

**Newcastle Fire Protection District  
Final Budget FY 2020/2021**

	<u>Actual 19/20</u>	<u>Budget 19/20</u>	<u>% of Budget</u>	<u>Final 20/21</u>
<b>REVENUE</b>				
<b>Property Taxes</b>				
40010 Current Secured Property	248,992.93	249,469.00	99.81%	260,605.00
40040 Railroad Unitary Property	233.71	234.00	99.88%	254.00
40050 Unitary Property	6,133.67	6,134.00	100.0%	6,174.00
40060 Current Unsecured	5,339.50	5,525.00	96.64%	5,887.00
40100 Current Supplemental Prop	6,452.14	4,017.00	160.62%	3,498.00
<b>Total Property Taxes</b>	<u>267,202.52</u>	<u>265,474.00</u>	<u>100.65%</u>	<u>276,418.00</u>
40180 Other Taxes Measure B	336,105.96	336,270.00	99.95%	340,358.00
40180 Other Taxes Measure F	163,590.12	163,338.00	100.15%	167,493.00
42010 Investment Income	4,301.75	4,000.00	107.54%	4,000.00
44350 State Homeowners Relief	1,807.30	1,751.00	103.22%	1,755.00
45010 Cal Fire VFA Grant	1,149.19			
46350 Fire Services	3,738.39	37,500.00	9.97%	30,000.00
46360 Other Fees and Charges	12,650.00	25,000.00	50.6%	15,000.00
48030 Miscellaneous	293.00	2,000.00	14.65%	2,000.00
<b>Total REVENUE</b>	<u>790,838.23</u>	<u>835,333.00</u>	<u>94.67%</u>	<u>837,024.00</u>
	790,838.23	835,333.00	94.67%	837,024.00
<b>EXPENSES</b>				
52030 Fire Protective clothing	16,413.33	15,000.00	109.42%	6,000.00
52040 Communication Services	4,285.96	5,000.00	85.72%	4,000.00
52060 Station/Household Expense	2,711.08	3,000.00	90.37%	3,000.00
52080 General Liability Ins	7,743.00	7,800.00	99.27%	7,800.00
52160 Equipment Maintenance	12,734.10	18,000.00	70.75%	15,000.00
52170 Fuels & Lubricants	5,539.48	7,700.00	71.94%	6,000.00
52180 Building maintenance	2,889.92	1,000.00	288.99%	2,000.00
52220 Gases, medical	883.45	1,250.00	70.68%	750.00
52240 Membership Dues	360.00	0.00	100.0%	360.00
52260 Miscellaneous Expense	848.52	1,000.00	84.85%	1,000.00
52330 General Office	1,476.28	2,500.00	59.05%	2,000.00
<b>52360 Special Services</b>				
Parcel Tax preparation	2,000.00	2,000.00	100.0%	2,000.00
SC2820 Personnel/policies	1,983.25	2,500.00	79.33%	2,000.00
SC2840 Parcel collection charge	4,996.09	4,980.00	100.32%	5,080.00
SC2860 Prop Tax Admin costs	4,756.23	4,550.00	104.53%	4,640.00
SC2880 Admin Services	115,375.00	102,600.00	112.45%	127,300.00
SC2900 Audit Costs	4,950.00	4,800.00	103.13%	5,100.00
SC3070 LAFCO fees	426.75	430.00	99.24%	450.00
<b>Total 52360 Special Services</b>	<u>134,487.32</u>	<u>121,860.00</u>	<u>110.36%</u>	<u>146,570.00</u>
52370 Professional Services	12,224.62	3,000.00	407.49%	3,000.00

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	<u>Actual 19/20</u>	<u>Budget 19/20</u>	<u>% of Budget</u>	<u>Final 20/21</u>
<b>52460 Small Tools, Accessories</b>	998.34	4,000.00	24.96%	4,000.00
<b>52570 Publications Legal Notice</b>	672.76	500.00	134.55%	500.00
<b>52580 Special District Expense</b>				
<b>Board Election</b>				500.00
<b>SC4000 Education &amp; Training</b>	6,434.00	0.00	100.0%	2,000.00
<b>SC4050 Commission Reimburse</b>	1,175.00	0.00	100.0%	1,500.00
<b>Total 52580 Special District Expense</b>	<u>7,609.00</u>	<u>8,500.00</u>	<u>89.52%</u>	<u>4,000.00</u>
<b>52800 Utilities</b>	<u>12,888.11</u>	<u>12,000.00</u>	<u>107.4%</u>	<u>12,000.00</u>
<b>Total EXPENSES</b>	<u>224,765.27</u>	<u>212,110.00</u>	<u>105.97%</u>	<u>217,980.00</u>
<b>54440 Fixed Assets Buildings</b>	111,725.88	108,000.00	103.45%	108,000.00
<b>Payroll Expenses</b>				
<b>51010 Salaries &amp; Wages</b>	344,233.50	373,000.00	92.29%	386,450.00
<b>51030 Extra Help/JOA</b>	13,151.31	10,000.00	131.51%	6,000.00
<b>51040 Overtime Call Back</b>	76,069.26	70,000.00	108.67%	66,000.00
<b>51220 Payroll Tax</b>	31,788.53	35,000.00	90.82%	36,000.00
<b>51310 Employee Group Insurance</b>	42,854.92	38,000.00	112.78%	45,000.00
<b>51360 Workers Comp Insurance</b>	38,458.00	37,350.00	102.97%	38,800.00
<b>Total Payroll Expenses</b>	<u>546,555.52</u>	<u>563,350.00</u>	<u>97.02%</u>	<u>578,250.00</u>
<b>Total Expense</b>	<u>883,046.67</u>	<u>883,460.00</u>	<u>99.95%</u>	<u>904,230.00</u>
<b>Difference of revenues/expenses</b>	<u><b>-92,208.44</b></u>	<u><b>-48,127.00</b></u>	<u><b>191.59%</b></u>	<u><b>-67,206.00</b></u>

**Newcastle Fire Development Fees  
Draft Final Budget Fiscal Year 2020/21**

	<b>Actual 19/20</b>	<b>Budget</b>	<b>% of Budget</b>	<b>Final 21</b>
<b>Income</b>				
<b>30210 Assigned reserve funds</b>	0.00	7,000.00	0.0%	0.00
<b>42010 Investment Income</b>	1,402.33	1,200.00	116.86%	1,500.00
<b>46440 Mitigation Fees</b>	43,868.60	32,000.00	137.09%	90,000.00
<b>Total Income</b>	45,270.93	40,200.00	112.61%	91,500.00
<b>Expense</b>				
<b>52030 Fire protection clothing</b>	6,000.00	6,000.00	100.0%	0.00
<b>52250 Fire Fees reimbursed</b>	0.00	0.00	0.0%	0.00
<b>52360 Professional Services</b>	5,000.00	5,000.00	100.0%	0.00
<b>54440 Fixed Assets (Buildings)</b>	0.00	0.00	0.0%	0.00
<b>54460 Fixed Assets (Equipment)</b>	29,179.87	29,200.00	99.93%	29,200.00
<b>Payroll Expenses</b>	0.00	0.00	0.0%	0.00
<b>Total Expense</b>	40,179.87	40,200.00	99.95%	29,200.00
<b>Net Income</b>	<b>5,091.06</b>	<b>0.00</b>	<b>100.0%</b>	<b>62,300.00</b>