



NEWCASTLE FIRE PROTECTION DISTRICT

PO Box 262, 9211 CYPRESS ST, NEWCASTLE, CA 95658

916-663-3323 FAX 916-663-3907

*DIRECTORS: Lawrence Bettencourt, Jonita Elder, Robin Enos, James Heisterkamp, William Kahrl
Fire Chief Kirk Kushen*

PRELIMINARY BUDGET FOR FISCAL YEAR 2020-2021

The attached Preliminary Budgets for General Operations and Mitigation Fees for Fiscal year 2020-2021 were duly passed and adopted by the Board of Directors of the Newcastle Fire Protection District at a regular meeting thereof, held on the seventeenth day of June, 2020 by the following vote on roll call:

AYES: _____

NAYS: _____ ABSENT: _____

Signed: _____ Attest: _____
William Kahrl, Board Chair Lawrence Bettencourt, Vice-Chair

Account	Ledger Title	General Fund
40010	TAXES-Current Secured Property	259,448
40040	TAXES-Railroad Unitary Property	234
40050	TAXES-Unitary and Op Non-Unitary Property	6,134
40060	TAXES-Current Unsecured Property	5,525
40090	TAXES-Delinquent Unsecured Property	80
40180	Other Taxes	514,497
40100	TAXES-Current Supplemental Property	4,017
40110	TAXES-Delinquent Supplemental Property	15
42010	Investment Income	4,000
44350	State Homeowners Property Tax Relief	1,751
46360	Other Fees and Charges	15,000
46350	Fire Services	30,000
48030	Miscellaneous	2,000
	TOTAL REVENUES	<u>842,701</u>
51010	Salaries and Wages	376,800
51030	Extra Help	2,000
51040	Overtime and Call Back	65,000
51220	Payroll Tax	35,000
51310	Employee Group Insurance	40,000
51360	Workers Comp Insurance	36,460
52030	Clothing and Personal	6,000
52040	Communication Services Expense	4,000
52060	Household Expense	3,000
52080	Insurance	7,800
52160	Maintenance	15,000
52180	Materials - Buildings & Improvements	2,000
52360	Professional and Special Services - General	146,845
52220	Laboratory Supplies	750
52240	Professional / Membership Dues	360
52260	Misc Expense	1,000
52370	Professional and Special Services - Legal	3,000
52330	Other Supplies	2,000
52460	Small Tools & Instruments	4,000
52170	Fuels & Lubricants	6,000
52570	Advertising	500
52580	Special Department Expense	9,500
52800	Utilities	12,000
54460	Fixed Assets - Other Agency - Equipment	
54440	Fixed Assets – Fire station	108,000
	TOTAL EXPENDITURES	<u>887,015</u>
	BUDGET SURPLUS / (DEFICIT)	<u>-44,314</u>

Account	Ledger Title	Mitigation
42010	Investment Income	1,750
46440	Mitigation Fees	36,000
	TOTAL REVENUES	<u>37,750</u>
54460	Fixed Assets – Brush rig	29,200
	BUDGET SURPLUS / (DEFICIT)	<u>8,550</u>