

NEWCASTLE PRELIMINARY BUDGET 2021/2022

6/13/2021

	As of 5/18/2021	Budget	% of Budget	Anticipated End of year	Prelim 2021/2022	Notes
REVENUE						
Property Taxes						
40010 Current Secured Property	247,575.77	260,605.00	95.0%	260,605.00	271,029.20	4%
40040 Railroad Unitary Property	241.64	254.00	95.13%	254.00	254.00	
40050 Unitary Property	5,865.75	6,174.00	95.01%	6,174.00	6,174.00	
40060 Current Unsecured	5,910.84	5,887.00	100.41%	5,887.00	5,887.00	
40090 Delinquent Unsecured	38.04	0.00	100.0%	0.00	0.00	
40100 Current Supplemental Prop	5,395.51	3,498.00	154.25%	3,498.00	3,498.00	
40110 Delinquent Supplemental	6.30	0.00	100.0%	0.00	0.00	
Total Property Taxes	265,033.85	276,418.00	95.88%	276,418.00	286,842.20	
40180 Other Taxes Measure B	323,339.78	340,358.00	95.0%	340,358.00	350,868.74	Maximum 3%
40180 Other Taxes Measure F	159,464.79	167,493.00	95.21%	167,493.00	174,057.73	3.80%
42010 Investment Income	861.06	4,000.00	21.53%	925.00	1,000.00	
44350 State Homeowners Relief	1,530.82	1,755.00	87.23%	1,755.00	1,755.00	
46350 Fire Services						
Fire Recovery	1,457.63	0.00	100.0%	1,500.00	2,000.00	
Strike Team deployments	77,687.68	30,000.00	258.96%	77,688.00	30,000.00	
Total 46350 Fire Services	79,145.31	30,000.00	263.82%	79,188.00	32,000.00	
46360 Other Fees and Charges						
Fire Code Compliance Inspection	11,000.00	15,000.00	73.33%	12,000.00	13,000.00	
Total 46360 Other Fees and Charges	11,000.00	15,000.00	73.33%	12,000.00	13,000.00	
48030 Miscellaneous	4,669.56	500.00	933.91%	4,700.00	500.00	
Total REVENUE	845,045.17	835,524.00	101.14%	882,837.00	860,023.67	
EXPENSES						
52030 Fire Protective clothing	3,375.34	6,000.00	56.26%	6,000.00	6,000.00	
52040 Communication Services	2,603.16	4,000.00	65.08%	3,200.00	3,000.00	
52060 Station/Household Expense	2,171.84	3,000.00	72.4%	3,000.00	3,000.00	
52080 General Liability Ins	8,224.00	7,800.00	105.44%	8,224.00	8,350.00	
52160 Equipment Maintenance						
E41 2004 HME	12,237.18	0.00	100.0%	0.00	0.00	
Supplies	158.37	0.00	100.0%	0.00	0.00	
Extinguisher service	117.00	0.00	100.0%	0.00	0.00	
Small Equipment	5,295.34	0.00	100.0%	0.00	0.00	
Brush 41 2014 Freightliner	1,359.26	15,000.00	9.06%	19,500.00	15,000.00	
Total 52160 Equipment Maintenance	19,167.15	15,000.00	127.78%	19,500.00	15,000.00	
52170 Fuels & Lubricants	4,708.43	6,000.00	78.47%	5,650.00	6,200.00	
52180 Building maintenance	1,273.30	2,000.00	63.67%	2,000.00	2,000.00	
52220 Medical	343.20	750.00	45.76%	1,000.00	1,000.00	
52240 Membership Dues	0.00	360.00	0.0%	0.00	0.00	
52260 Miscellaneous/Strike team	1,185.60	1,000.00	118.56%	1,186.00	6,000.00	Strike team expenses

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52330 General Office						
SC2660 Recording Secretary	600.00	900.00	66.67%	825.00	900.00	
SC2660 Supplies	442.81	500.00	88.56%	500.00	500.00	
SC2660 Website Maintenance	500.00	600.00	83.33%	600.00	600.00	
Total 52330 General Office	1,542.81	2,000.00	77.14%	1,925.00	2,000.00	
52360 Special Services						
Parcel Tax preparation	2,000.00	2,000.00	100.0%	2,000.00	0.00	In house
SC2820 Personnel/policies	1,805.00	2,000.00	90.25%	1,805.00	2,000.00	Lexipol
SC2840 Parcel collection charge	5,078.51	5,080.00	99.97%	5,080.00	5,249.26	1%
SC2860 Prop Tax Admin costs	4,637.33	4,640.00	99.94%	4,640.00	4,700.00	
SC2880 Admin Services						
Admin services	84,225.00	112,300.00	75.0%	112,300.00	132,611.00	
Fire Code Inspection Fees	0.00	15,000.00	0.0%	12,000.00	0.00	
Total SC2880 Admin Services	84,225.00	127,300.00	66.16%	124,300.00	132,611.00	
SC2900 Audit Costs	5,100.00	5,100.00	100.0%	5,100.00	5,250.00	
SC3070 LAFCO fees	426.88	450.00	94.86%	426.88	450.00	
Total 52360 Special Services	103,272.72	146,570.00	70.46%	143,351.88	150,260.26	
52370 Professional Services	0.00	3,000.00	0.0%	500.00	3,000.00	Legal
52390 County Services	3,263.54	0.00	100.0%	3,500.00	4,320.00	CAD/PC auditor services
52460 Small Tools, Accessories	321.81	4,000.00	8.05%	4,000.00	2,000.00	
52570 Publications Legal Notice	124.74	500.00	24.95%	125.00	250.00	
52580 Special District Expense						
SC3900 Precinct Costs	500.00	500.00	100.0%	500.00	0.00	
SC4000 Education & Training	13,813.48	2,000.00	690.67%	13,813.48	2,000.00	
SC4050 Commission Reimburse	700.00	1,200.00	58.33%	1,075.00	900.00	
Total 52580 Special District Expense	15,013.48	3,700.00	405.77%	15,388.48	2,900.00	
52800 Utilities						
Phone/Cable/Internet	1,453.48	1,200.00	121.12%	1,975.00	2,000.00	
Pest control	95.00	300.00	31.67%	190.00	380.00	
Sewer	810.00	1,000.00	81.0%	1,080.00	1,080.00	
Garbage collection	753.48	1,000.00	75.35%	753.48	760.00	
Water	481.54	500.00	96.31%	580.00	600.00	
Electricity/gas	9,453.09	8,000.00	118.16%	10,000.00	10,000.00	
Total 52800 Utilities	13,046.59	12,000.00	108.72%	14,578.48	14,820.00	
Total EXPENSES	179,637.71	217,680.00	82.52%	233,128.84	230,100.26	
54440 Fixed Assets Buildings	17,800.90	108,000.00	16.48%	50,000.00		USDA requirements
USDA Loan Interest					38,560.00	50% of loan payment
Payroll Expenses						
51010 Salaries & Wages	311,377.86	386,450.00	80.57%	386,450.00	386,450.00	Current to April 30
Strike Team salaries					25,000.00	
51030 Extra Help	0.00	6,000.00	0.0%	2,000.00	2,000.00	
51040 Overtime Call Back	66,557.76	66,000.00	100.85%	71,000.00	60,000.00	

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51220 Payroll Tax	29,731.52	36,000.00	82.59%	35,700.00	36,000.00	
51310 Employee Group Insurance	41,242.13	45,000.00	91.65%	45,000.00	45,000.00	
51360 Workers Comp Insurance	42,717.00	38,800.00	110.1%	42,717.00	43,230.00	5,000 for 20/21
Total Payroll Expenses	491,626.27	578,250.00	85.02%	582,867.00	597,680.00	
Total Expenses	689,064.88	903,930.00	76.23%	865,995.84	866,340.26	
Net Balance	155,980.29	-68,406.00		16,841.16	-6,316.59	
Fund balance as of July 1, 2020	220,260.00	220,260.00		220,260.00	237,101.16	
Projected fund balance at EOY	376,240.29	#####		237,101.16	230,784.57	

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	Jul '20 - Jun 21	Budget	% of Budget	Anticipated End of year	Prelim 2021/2022	Notes
Income						
42010 Investment Income	287.35	1,500.00	19.16%	350.00	100.00	
46440 Mitigation Fees	58,701.38	90,000.00	65.22%	65,000.00	75,435.00	
Total Income	58,988.73	91,500.00	64.47%	65,350.00	75,535.00	
Expense						
54460 Fixed Assets (Equipment)	29,179.87	29,200.00	99.93%	29,200.00	29,200.00	
Total Expense	29,179.87	29,200.00	99.93%	29,200.00	29,200.00	
Net Income	29,808.86	62,300.00	47.85%	36,150.00	46,335.00	
Fund balance as of July 1, 2020	74,744.00	74,744.00		74,744.00	110,894.00	
Projected fund balance at EOY	104,552.86	137,044.00		110,894.00	157,229.00	
Early payoff B41				85,956.41		