



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 Ian Gow*

FINAL BUDGET FOR FISCAL YEAR 2021-2022

The attached Final Budgets for General Operations and Mitigation Fees for Fiscal year 2021-2022 were duly passed and adopted by the Board of Directors of the Newcastle Fire Protection District at a regular meeting thereof, held on the fifteenth day of September, 2021 by the following vote on roll call:

AYES:

NAYS:

ABSENT:

Signed: _____ Attest: _____
William Kahrl, Board Chair Jonita Elder, Vice-Chair

NEWCASTLE FIRE DISTRICT FINAL BUDGET FY 2021/2022

	FY 20/21	Prelim 2021/2022	Final 2021/2022	Notes
REVENUE				
Property Taxes				
40010 Current Secured Property	259,682.05	270,069.33	274,909.06	County estimate
40040 Railroad Unitary Property	254.36	254.00	275.42	
40050 Unitary Property	6,174.46	6,174.00	21,589.08	
40060 Current Unsecured	6,196.14	5,887.00	5,794.83	
40070 Delinquent secured	-15.90			
40090 Delinquent Unsecured	41.52	0.00	0.00	
40100 Current Supplemental Prop	7,402.44	3,498.00	4,714.65	
40110 Delinquent Supplemental	7.09	0.00	0.00	
Total Property Taxes	279,742.16	285,882.33	307,283.04	
40180 Other Taxes Measure B	340,357.66	350,868.39	354,162.06	
40180 Other Taxes Measure F	167,839.46	174,417.36	174,476.90	
42010 Investment Income	607.35	1,000.00	1,000.00	
44350 State Homeowners Relief	1,800.96	1,755.00	1,755.00	
46350 Fire Services				
Fire Recovery	1,965.38	2,000.00	2,000.00	
Strike Team deployments	77,687.68	30,000.00	65,000.00	
Total 46350 Fire Services	79,653.06	32,000.00	67,000.00	
46360 Other Fees and Charges				
Fire Code Compliance Inspection	12,125.00	13,000.00	13,000.00	
Total 46360 Other Fees and Charges	12,125.00	13,000.00	13,000.00	
48030 Miscellaneous	4,706.84	500.00	2,245.00	
Total REVENUE	886,832.49	859,423.08	920,922.00	
EXPENSES				
52030 Fire Protective clothing	4,722.30	6,000.00	6,000.00	
52040 Communication Services	2,851.66	3,000.00	3,000.00	
52060 Station/Household Expense	2,348.58	3,000.00	3,000.00	
52080 General Liability Ins	8,224.00	8,350.00	8,350.00	
52160 Equipment Maintenance				
E41 2004 HME	12,237.18	0.00	0.00	
Supplies	158.37	0.00	0.00	
Extinguisher service	117.00	0.00	0.00	
Small Equipment	5,419.18	0.00	0.00	
Brush 41 2014 Freightliner	1,702.26	15,000.00	15,000.00	
Total 52160 Equipment Maintenance	19,633.99	15,000.00	15,000.00	
52170 Fuels & Lubricants	5,825.34	6,200.00	7,500.00	
52180 Building maintenance	2,423.06	2,000.00	2,000.00	
52220 Medical	980.27	1,000.00	1,000.00	
52240 Membership Dues	0.00	0.00	0.00	
52260 Miscellaneous/Strike team	1,185.60	6,000.00	6,000.00	Strike team expenses

NEWCASTLE FIRE DISTRICT FINAL BUDGET FY 2021/2022

	FY 20/21	Prelim 2021/2022	Final 2021/2022	Notes
52330 General Office				
SC2660 Recording Secretary	825.00	900.00	900.00	
SC2660 Supplies	481.41	500.00	500.00	
SC2660 Website Maintenance	550.00	600.00	600.00	
Total 52330 General Office	1,856.41	2,000.00	2,000.00	
52360 Special Services				
Parcel Tax preparation	2,000.00	0.00	0.00	In house
SC2820 Personnel/policies	1,805.00	2,000.00	2,000.00	Lexipol
SC2840 Parcel collection charge	5,078.51	5,252.86	5,286.39	1%
SC2860 Prop Tax Admin costs	4,637.33	4,700.00	5,191.00	County
SC2880 Admin Services				
Admin services	112,300.00	132,611.00	132,611.00	
Fire Code Inspection Fees	12,000.00	0.00	0.00	
Total SC2880 Admin Services	124,300.00	132,611.00	132,611.00	
SC2900 Audit Costs	5,100.00	5,250.00	5,250.00	
SC3070 LAFCO fees	426.88	450.00	450.00	
Total 52360 Special Services	143,347.72	150,263.86	150,788.39	
52370 Professional Services	0.00	3,000.00	3,000.00	Legal
52390 County Services	3,373.35	4,320.00	4,320.00	CAD/PC auditor services
52460 Small Tools, Accessories	321.81	2,000.00	2,000.00	
52570 Publications Legal Notice	124.74	250.00	250.00	
52580 Special District Expense				
SC3900 Precinct Costs	500.00	0.00	0.00	
SC4000 Education & Training	13,813.48	2,000.00	3,000.00	
SC4050 Commission Reimburse	1,050.00	900.00	900.00	
Total 52580 Special District Expense	15,363.48	2,900.00	3,900.00	
52800 Utilities				
Phone/Cable/Internet	1,950.66	2,000.00	2,000.00	
Pest control	95.00	380.00	380.00	
Sewer	1,080.00	1,080.00	1,080.00	
Garbage collection	753.48	760.00	760.00	
Water	578.72	600.00	600.00	
Electricity/gas	10,915.66	10,000.00	11,180.00	
Total 52800 Utilities	15,373.52	14,820.00	16,000.00	
Total EXPENSES	227,955.83	230,103.86	234,108.39	
54440 Fixed Assets Buildings	24,952.90			
USDA Loan Interest		38,560.00	38,560.00	50% of loan payment
Payroll Expenses				
51010 Salaries & Wages	379,233.33	386,450.00	405,777.00	
Strike Team salaries		25,000.00	25,000.00	
51030 Extra Help	21.79	2,000.00	0.00	
51040 Overtime Call Back	70,350.71	60,000.00	68,850.00	
51220 Payroll Tax	35,137.69	36,000.00	38,000.00	

NEWCASTLE FIRE DISTRICT FINAL BUDGET FY 2021/2022

	FY 20/21	Prelim 2021/2022	Final 2021/2022	Notes
51310 Employee Group Insurance	44,108.85	45,000.00	51,160.00	
51360 Workers Comp Insurance	42,717.00	43,230.00	45,000.00	
Total Payroll Expenses	<u>571,569.37</u>	<u>597,680.00</u>	<u>633,787.00</u>	
Total Expenses	824,478.10	866,343.86	906,455.39	
Net Balance	<i>62,354.39</i>	<i>-6,920.78</i>	<i>14,466.61</i>	
Fund balance as of July 1, 2020	<u>220,260.00</u>	<u>282,614.39</u>	<u>275,693.61</u>	
End of year fund balance	<u><u>282,614.39</u></u>	<u><u>275,693.61</u></u>	<u><u>290,160.22</u></u>	

NEWCASTLE FIRE DISTRICT FINAL BUDGET FISCAL YEAR 2021/2022

	FY 2020/21	Prelim 2021/2022	Final 2021/2022	Notes
Income				
42010 Investment Income	381.27	100.00	300.00	
46440 Mitigation Fees	76,137.48	75,435.00	75,435.00	
Total Income	<u>76,518.75</u>	<u>75,535.00</u>	<u>75,735.00</u>	
Expense				
54460 Fixed Assets (Equipment)	29,179.87	29,200.00	29,200.00	
Total Expense	<u>29,179.87</u>	<u>29,200.00</u>	<u>29,200.00</u>	
 Net Income	 <u><u>47,338.88</u></u>	 <u><u>46,335.00</u></u>	 <u><u>46,535.00</u></u>	
 Fund balance as of July 1, 2020	 <u>74,744.00</u>	 <u>122,082.88</u>	 <u>168,417.88</u>	
 Projected fund balance at EOY	 <u><u>122,082.88</u></u>	 <u><u>168,417.88</u></u>	 <u><u>214,952.88</u></u>	