

**NEWCASTLE FIRE PROTECTION DISTRICT
DRAFT FINAL BUDGET FY 2019 - 2020**

8/16/2019

Ledger Account	Ledger Title	Final Budget
40010	TAXES-Current Secured Property	247,406
40040	TAXES-Railroad Unitary Property	250
40050	TAXES-Unitary and Op Non-Unitary Property	6,100
40060	TAXES-Current Unsecured Property	5,145
40090	TAXES-Delinquent Unsecured Property	80
40180	Other Taxes	499,608
40100	TAXES-Current Supplemental Property	7,400
40110	TAXES-Delinquent Supplemental Property	15
42010	Investment Income	4,000
44350	State Homeowners Property Tax Relief	1,800
45010	Aid from Other Agencies	
46360	Other Fees and Charges	25,000
46350	Fire Services	37,500
48030	Miscellaneous	2,000
	TOTAL REVENUES	836,304
51010	Salaries and Wages	375,000
51030	Extra Help	10,000
51040	Overtime and Call Back	80,000
51220	Payroll Tax	34,000
51310	Employee Group Insurance	38,000
51360	Workers Comp Insurance	30,000
52030	Clothing and Personal	15,000
52040	Communication Services Expense	5,000
52060	Household Expense	5,000
52080	Insurance	7,800
52160	Maintenance	15,000
52180	Materials - Buildings & Improvements	2,000
52360	Professional and Special Services - General	121,860
52220	Laboratory Supplies	1,000
52260	Misc Expense	1,000
52370	Professional and Special Services - Legal	5,000
52330	Other Supplies	2,720
52460	Small Tools & Instruments	5,000
52170	Fuels & Lubricants	7,500
52570	Advertising	300
52580	Special Department Expense	6,500
52800	Utilities	11,000
54440	Fixed Assets - Other Agcy - Bldgs & Impr	108,000
	TOTAL EXPENDITURES	886,680
	General Reserves	50,376
	BUDGET SURPLUS / (DEFICIT) *	-

NEWCASTLE FIRE PROTECTION DISTRICT
DRAFT FINAL BUDGET MITIGATION FEES FY 2019 - 2020

8/16/2019

Ledger Account	Ledger Title	Final Budget
42010	Investment Income	1,200
46440	Mitigation Fees	<u>30,000</u>
	TOTAL REVENUES	<u><u>31,200</u></u>
52030	Clothing and Personal (Fire protection clothing)	6,000
52360	Professional and Special Services - Fee Study	7,000
54460	Fixed Assets - Brush engine 6th of 10 payments	<u>29,200</u>
	TOTAL EXPENDITURES	<u><u>42,200</u></u>
	Mitigation Fees Reserves	11,000
	BUDGET SURPLUS / (DEFICIT) *	<u><u>-</u></u>