

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

9/13/2019

<b>Ledger Account</b>	<b>Ledger Title</b>	<b>Final Budget 2019/20</b>	<b>Actual 2018/2019</b>
40010	TAXES-Current Secured Property	249,469	237872
40040	TAXES-Railroad Unitary Property	234	237
40050	TAXES-Unitary and Op Non-Unitary Property	6,134	6108
40060	TAXES-Current Unsecured Property	5,525	5116
40070	TAXES-Delinquent Secured Property		-1
40090	TAXES-Delinquent Unsecured Property	80	71
40180	Other Taxes	499,608	482549
40100	TAXES-Current Supplemental Property	4,017	7398
40110	TAXES-Delinquent Supplemental Property	15	3
42010	Investment Income	4,000	4161
44350	State Homeowners Property Tax Relief	1,751	1811
46360	Other Fees and Charges	25,000	1525
46350	Fire Services	37,500	70460
48030	Miscellaneous	2,000	3780
	<b>TOTAL REVENUES</b>	<b>835,333</b>	<b>821,090</b>
51010	Salaries and Wages	373,000	319,623
51030	Extra Help	10,000	20,580
51040	Overtime and Call Back	70,000	108,336
51220	Payroll Tax	35,000	35,299
51310	Employee Group Insurance	38,000	57,647
51360	Workers Comp Insurance	37,350	27,125
52030	Clothing and Personal	15,000	8,967
52040	Communication Services Expense	5,000	4,519
52060	Household Expense	3,000	2,453
52080	Insurance	7,800	7,618
52160	Maintenance	18,000	22,707
52180	Materials - Buildings & Improvements	1,000	337
52360	Professional and Special Services - General	121,860	121,130
52220	Laboratory Supplies	1,250	1,182
52260	Misc Expense	1,000	1,819
52370	Professional and Special Services - Legal	3,000	1,270
52330	Other Supplies	2,500	1,920
52460	Small Tools & Instruments	4,000	3,451
52170	Fuels & Lubricants	7,700	7,600
52570	Advertising	500	480
52580	Special Department Expense	8,500	2,304
52800	Utilities	12,000	11,334
54440	Fixed Assets - Other Agcy - Bldgs & Impr	108,000	84,161
	<b>TOTAL EXPENDITURES</b>	<b>883,460</b>	<b>851,862</b>
	General Reserves	48,127	30,772
	<b>BUDGET SURPLUS / (DEFICIT) *</b>	<b>-</b>	<b>-</b>

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

9/13/2019

Ledger Account	Ledger Title	Final Budget 2019/2020	Actual 2018/2019
42010	Investment Income	1,200	1,327.45
46440	Mitigation Fees	<u>32,000</u>	<u>30,766.20</u>
	<b>TOTAL REVENUES</b>	<u><u>33,200</u></u>	<u><u>32,093.65</u></u>
52030	Clothing and Personal (Fire protection clothing)	6,000	
52250	Fire Fees reimbursed		1,559.04
52360	Professional and Special Services - Fee Study	7,000	
54460	Fixed Assets - Brush engine 6th of 10 payments	<u>29,200</u>	<u>29,179.87</u>
	<b>TOTAL EXPENDITURES</b>	<u><u>42,200</u></u>	<u><u>30,738.91</u></u>
	Mitigation Fees Reserves	9,000	
	<b>BUDGET SURPLUS / (DEFICIT) *</b>	<u><u>-</u></u>	<u><u>1,354.74</u></u>