

**NEWCASTLE FIRE PROTECTION DISTRICT**

**2013 / 2014 FINAL BUDGET**

<b>DESCRIPTION</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>
<b>REVENUE: 360</b>	<b>BUDGET</b>	<b>CURRENT</b>	<b>%</b>	<b>BUDGET</b>
6100 General Taxes				\$179,512.00
6106 Railroad Unitary Property				\$195.00
6107 Unitary Taxes				\$4,436.00
6108 Property Tax Impounds				\$0.00
6111 Unsecured Taxes				\$4,860.00
6132 Redemption - General				\$0.00
6140 Prior Unsecured				\$0.00
6171 Current Supplemental Taxes				\$1,500.00
6196 Prior Supplement Prop. Taxes				\$0.00
6199 Prop 1A Suspension				\$0.00
6950 Interest Income				\$3,000.00
6957 R&T 5151 Interest Refunded				\$0.00
7205 Homeowners Property Tax				\$1,835.00
7326 Federal - Other				\$0.00
7455 State Match				\$0.00
8105 Special Tax				\$422,020.00
8171 Const. Inspection Fees				\$0.00
8176 Inspection Fees / Commercial				\$0.00
8193 Other Svc's, Strike Team Deploy.				\$10,000.00
8215 Admin. Contract				\$0.00
8263 Development Fees				\$0.00
8746 Grants-Private Funds				\$0.00
8761 Insurance Refunds				\$0.00
8764 Other Misc.				\$35,000.00
<b>TOTAL REVENUE:</b>				<b>\$662,358.00</b>
<b>Transfer From: 2453: 552000</b>				
<b>To: 2455: Unassigned Fund Balance</b>				<b>\$100,000.00</b>
<b>Estimate Fund Balance: 2455</b>				<b>\$0.00</b>
<b>TOTAL:</b>				<b>\$762,358.00</b>
<b>SALARY &amp; WAGES: 360</b>				
1002 Salaries and Wages				\$210,000.00
1003 Extra Help (Pt. Time)				\$40,000.00
1005 Overtime / Call Back				\$25,000.00
1301 FICA 7.656%				\$23,000.00
1310 Employee Grp. Ins. (Health)				\$20,000.00
1315 Workers Comp. Ins.(.0675%)				\$22,000.00
1565 Emp. Ben. (other Agency)				\$0.00
<b>TOTAL SALARIES &amp; WAGES:</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$340,000.00</b>

DESCRIPTION	2012/2013	2012/2013	2012/2013	2013/2014
	BUDGET	CURRENT	%	BUDGET
<b>OPERATIONS: 360</b>				
2017 Uniforms				\$4,000.00
2020 Clothes & Personal Supplies				\$0.00
2051 Communications, Tel				\$4,000.00
2140 Insur. Liab. & Gen				\$11,000.00
2290 Equipment - Vehicles				\$15,000.00
2404 Maintenance Services				\$4,000.00
2405 Building & Impr.				\$20,000.00
2422 Medical, Dental & Lab. Supplies				\$4,000.00
2439 Dues & Subscriptions				\$500.00
2456 Misc. (Special Exp.)				\$3,000.00
2508 County Coll. Charges				\$7,500.00
2511 Printing Costs				\$500.00
2517 SB 2557 Co. Cost				\$3,995.00
2521 Operating Supplies				\$1,500.00
2522 Supplies (Equip. Misc.)				\$2,000.00
2523 Office Supplies				\$5,500.00
2528 Services				\$1,000.00
2555 Professional Services				\$102,740.00
2770 Gasoline & Oil				\$12,000.00
2772 Other Contract Svcs.				\$0.00
2821 Small Equipment (Grant)				\$0.00
2831 Precinct Elections				\$0.00
2840 Special Exp. / Strike Team				\$0.00
2844 Training				\$3,500.00
2939 Admin. Board Exp. (Dir)				\$1,000.00
2965 Utilities				\$9,000.00
3547 LAFCO Dues				\$500.00
3785 Local Matching Funds (Grants)				\$0.00
4455 Fire Equipment				\$206,123.00
<b>TOTAL OPERATIONS:</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$422,358.00</b>
<b>TOTAL EXPENSES:</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$762,358.00</b>
<b>RESERVES:</b>				
2453,514000: General Reserve				\$59,362.00
2453,552000: ASSIGN-Contingencies:				\$283,881.08
<b>TOTAL:</b>		<b>\$0.00</b>		<b>\$343,243.08</b>