

**NSJ Fire Protection District**  
**Final Budget**  
**2023 - 2024**

	<u>6720 General Fund</u>	<u>6777 Mitigation Fund</u>	<u>6717 Measure Q</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
12200 · Due to Other Funds	0.00	0.00	0.00	0.00
39600 · Inter Fund Transfer	50,620.00	0.00	0.00	50,620.00
<b>40000 · Revenue</b>				
40010 · Current Secured Tax	161,000.00	0.00	0.00	161,000.00
40020 · Prior Secured Taxes	5.00	0.00	0.00	5.00
40030 · Current Unsecured Tax	2,500.00	0.00	0.00	2,500.00
40040 · Prior Unsecured Tax	60.00	0.00	0.00	60.00
40160 · St-Other in Lieu	85.00	0.00	0.00	85.00
40170 · Supplemental Secured Tax	7,700.00	0.00	0.00	7,700.00
40180 · Supplemental Unsecured Tax	200.00	0.00	0.00	200.00
40280 · Supplemental Prior Unsecured	20.00	0.00	0.00	20.00
40290 · Fire Tax Revenue	0.00	0.00	0.00	0.00
40300 · Measure Q Revenue	0.00	0.00	0.00	0.00
40310 · Special Assessments	42,000.00	0.00	108,032.00	150,032.00
40000 · Revenue - Other	0.00	0.00	0.00	0.00
<b>Total 40000 · Revenue</b>	<u>213,570.00</u>	<u>0.00</u>	<u>108,032.00</u>	<u>321,602.00</u>
<b>43000 · Inter-Governmental</b>				
43000.1 · 2020 AFG FEMA Grant Revenue	0.00	0.00	0.00	0.00
43010 · Interest-General Fund	14,000.00	0.00	0.00	14,000.00
44190 · Homeowner Exemption	500.00	0.00	0.00	500.00
44960 · Prop 172 Public Safety	54,500.00	0.00	0.00	54,500.00
<b>45000 · Grants Received</b>				
46574 · NSJFD Auxillary	0.00	0.00	0.00	0.00
45000 · Grants Received - Other	0.00	0.00	0.00	0.00
<b>Total 45000 · Grants Received</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
45170 · Direct Charges	0.00	0.00	0.00	0.00
43000 · Inter-Governmental - Other	0.00	0.00	0.00	0.00
<b>Total 43000 · Inter-Governmental</b>	<u>69,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>69,000.00</u>
<b>46100 · Miscellaneous Revenue</b>				
46110 · Strike Team				

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46110.1 · Strike Team Personnel	50,000.00	0.00	0.00	50,000.00
46110.2 · Strike Team Admin	4,500.00	0.00	0.00	4,500.00
46110.3 · Strike Team Personal Vhcl Miles	0.00	0.00	0.00	0.00
46110.4 · Strike Team Travel/Lodging/Meal	0.00	0.00	0.00	0.00
46110.5 · Strike Team Engine	0.00	0.00	0.00	0.00
46110.6 · Strike Team Support Vehicle	0.00	0.00	0.00	0.00
46110.7 · Strike Team Water Tender	0.00	0.00	0.00	0.00
46110 · Strike Team - Other	0.00	0.00	0.00	0.00
<b>Total 46110 · Strike Team</b>	<b>54,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,500.00</b>
46180 · Donations	1,000.00	0.00	0.00	1,000.00
46190 · Refund Misc	0.00	0.00	0.00	0.00
46210 · Station 1 Rental	100.00	0.00	0.00	100.00
46220 · Station 3 Rental	0.00	0.00	0.00	0.00
46260 · Road Sign	0.00	0.00	0.00	0.00
46270 · Refunds US Bank	0.00	0.00	0.00	0.00
46100 · Miscellaneous Revenue - Other	0.00	0.00	0.00	0.00
<b>Total 46100 · Miscellaneous Revenue</b>	<b>55,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,600.00</b>
<b>47000 · Other Income</b>				
47000.1 · Mitigation Fees	0.00	2,000.00	0.00	2,000.00
47000.2 · Mitigation Interest	0.00	300.00	0.00	300.00
47000.3 · Measure Q Interest	0.00	0.00	1,600.00	1,600.00
47000 · Other Income - Other	0.00	0.00	0.00	0.00
<b>Total 47000 · Other Income</b>	<b>0.00</b>	<b>2,300.00</b>	<b>1,600.00</b>	<b>3,900.00</b>
48700 · CPR/First Aid Classes	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>388,790.00</b>	<b>2,300.00</b>	<b>109,632.00</b>	<b>500,722.00</b>
<b>Cost of Goods Sold</b>				
<b>50000 · Cost of Goods Sold</b>				
50100 · Road Sign Manufacturing	0.00	0.00	0.00	0.00
51200 · CPR/First Aid Public Classes	0.00	0.00	0.00	0.00
50000 · Cost of Goods Sold - Other	0.00	0.00	0.00	0.00
<b>Total 50000 · Cost of Goods Sold</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>Gross Profit</b>	388,790.00	2,300.00	109,632.00	500,722.00
<b>Expense</b>				
<b>55000 · Grant Expenses</b>				
55000.1 · 2020 FEMA AFG Grant Expense	0.00	0.00	0.00	0.00
55400 · NSJFD Auxillary	0.00	0.00	0.00	0.00
55000 · Grant Expenses - Other	0.00	0.00	0.00	0.00
<b>Total 55000 · Grant Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>56000 · Capital Outlay</b>				
56000.1 · Measure Q Capital Equipment	0.00	0.00	18,637.00	18,637.00
56000.2 · Mitigation Capital Improvement	0.00	2,300.00	0.00	2,300.00
56000.3 · GF Capital Equipment	35,120.00	0.00	0.00	35,120.00
56000.4 · GF Capital Improvement	15,500.00	0.00	0.00	15,500.00
56000 · Capital Outlay - Other	0.00	0.00	0.00	0.00
<b>Total 56000 · Capital Outlay</b>	<u>50,620.00</u>	<u>2,300.00</u>	<u>18,637.00</u>	<u>71,557.00</u>
<b>60000 · Advertising and Promotion</b>	0.00	0.00	0.00	0.00
<b>61100 · Permanent Salaries</b>	0.00	0.00	0.00	0.00
<b>61110 · Employer Tax Expense</b>	9,800.00	0.00	0.00	9,800.00
<b>61120 · Stipend to Chief</b>	22,800.00	0.00	0.00	22,800.00
<b>61140 · Clerical Admin Staff Wages</b>				
61140.1 · Measure Q Administration	0.00	0.00	5,482.00	5,482.00
61140 · Clerical Admin Staff Wages - Other	53,000.00	0.00	0.00	53,000.00
<b>Total 61140 · Clerical Admin Staff Wages</b>	<u>53,000.00</u>	<u>0.00</u>	<u>5,482.00</u>	<u>58,482.00</u>
<b>61300 · Firefighters Stipend/Paid Call</b>				
61300.1 · GF Paid Call & Train & Certif	20,000.00	0.00	0.00	20,000.00
61300.2 · Measure Q Rank	0.00	0.00	32,890.00	32,890.00
61300.3 · Measure Q (B) Certifications	0.00	0.00	0.00	0.00
61300.4 · Measure Q - Prev Qtr Certs	0.00	0.00	0.00	0.00
61300 · Firefighters Stipend/Paid Call - Other	0.00	0.00	0.00	0.00
<b>Total 61300 · Firefighters Stipend/Paid Call</b>	<u>20,000.00</u>	<u>0.00</u>	<u>32,890.00</u>	<u>52,890.00</u>
<b>61310 · Volunteer Comp (Comp) Paid Call</b>	0.00	0.00	0.00	0.00
<b>61312 · Volun Paid Train</b>	0.00	0.00	0.00	0.00
<b>61320 · Call Attendance (Old Mileage)</b>	0.00	0.00	0.00	0.00

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<b>61330 · Firefighter Physicals</b>	3,896.00	0.00	0.00	3,896.00
<b>61340 · Firefighter Trainer</b>				
61341 · Training Materials	0.00	0.00	3,771.00	3,771.00
61342 · Classes & Licensing	0.00	0.00	5,000.00	5,000.00
61340 · Firefighter Trainer	0.00	0.00	5,000.00	5,000.00
<b>Total 61340 · Firefighter Trainer</b>	<u>0.00</u>	<u>0.00</u>	<u>13,771.00</u>	<u>13,771.00</u>
<b>61350 · Strike Team Pmts</b>				
61350.1 · Strike Team Personnel	12,500.00	0.00	0.00	12,500.00
61350.2 · Strike Team Pmts. OT	37,500.00	0.00	0.00	37,500.00
61350.3 · Strike Team FF Misc Rmbrsements	0.00	0.00	0.00	0.00
61350.4 · Strike Team Lodging/Meals	0.00	0.00	0.00	0.00
61350.5 · Strike Team Employee Mileage	0.00	0.00	0.00	0.00
61350.6 · Strike Team Fuel	0.00	0.00	0.00	0.00
61350.7 · Strike Team Rmbse Overpay	0.00	0.00	0.00	0.00
61350 · Strike Team Pmts - Other	0.00	0.00	0.00	0.00
<b>Total 61350 · Strike Team Pmts</b>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
<b>61400 · Insurance (Personnel)</b>				
61410 · Workers Compensation	20,000.00	0.00	0.00	20,000.00
61415 · Work Comp Special Assessment	0.00	0.00	0.00	0.00
61420 · Life and Accident Insurance	2,300.00	0.00	0.00	2,300.00
61400 · Insurance (Personnel) - Other	0.00	0.00	0.00	0.00
<b>Total 61400 · Insurance (Personnel)</b>	<u>22,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,300.00</u>
<b>61450.1 · Strike Team On Site Pay</b>	500.00	0.00	0.00	500.00
<b>61450.2 · Strike Team Off Site Pay</b>	500.00	0.00	0.00	500.00
<b>62200 · FF Uniform/Clothing</b>	500.00	0.00	0.00	500.00
<b>62225 · PPE-Personnel Protective Equip</b>	5,000.00	0.00	0.00	5,000.00
<b>62226 · Operational Supplies &amp; Service</b>	0.00	0.00	0.00	0.00
<b>62300 · Dispatch Fees / Co-op Agreement</b>	15,000.00	0.00	0.00	15,000.00
<b>62350 · Fire Fighting Expenses</b>				
62350.1 · Fleet Repair & Maint	15,000.00	0.00	0.00	15,000.00
62350.2 · Fire Fighter Fighting Supplies	5,000.00	0.00	0.00	5,000.00
62350.3 · New Firefighting Equip	0.00	0.00	0.00	0.00

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62350 · Fire Fighting Expenses - Other	0.00	0.00	0.00	0.00
<b>Total 62350 · Fire Fighting Expenses</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
62351 · Structure Maint	1,000.00	0.00	0.00	1,000.00
62352 · Non FireFight Equip Maint&Repair	1,000.00	0.00	0.00	1,000.00
62375 · Equipment - Non-Fire Fighting	1,300.00	0.00	0.00	1,300.00
62376 · Equipment Repair Non Fire Fight	0.00	0.00	0.00	0.00
<b>62400 · Communicating Equip</b>				
62400.1 · Tablets for Engines	0.00	0.00	0.00	0.00
62400.2 · Radios/Pagers/Phones (New)	1,000.00	0.00	0.00	1,000.00
62400.3 · Repair Radios/Pagers/Telephone	500.00	0.00	0.00	500.00
62400 · Communicating Equip - Other	0.00	0.00	0.00	0.00
<b>Total 62400 · Communicating Equip</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
62500 · Subscriptions	3,500.00	0.00	0.00	3,500.00
62502 · Legal Public Notice	500.00	0.00	0.00	500.00
<b>62510 · Public Relation - Fire Prevent</b>				
62510.1 · CPR/Public First Aid Classes	0.00	0.00	0.00	0.00
62510.2 · Newsletter & Christmas Cards	2,900.00	0.00	0.00	2,900.00
62510 · Public Relation - Fire Prevent - Other	400.00	0.00	0.00	400.00
<b>Total 62510 · Public Relation - Fire Prevent</b>	<b>3,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,300.00</b>
62550 · Food Supplies	500.00	0.00	0.00	500.00
62600 · Fuel	15,000.00	0.00	0.00	15,000.00
62700 · Cleaning Supplies	1,000.00	0.00	0.00	1,000.00
62750 · Insurance Bldg, Veh, & Liability	46,000.00	0.00	0.00	46,000.00
62800 · Memberships	1,600.00	0.00	0.00	1,600.00
62810 · Recognition & Awards	500.00	0.00	0.00	500.00
62850 · Medical Supplies	7,500.00	0.00	0.00	7,500.00
62905 · Office Equipment Purchase	0.00	0.00	0.00	0.00
62910 · Office Equipment Maintenance	0.00	0.00	0.00	0.00
<b>62911 · Office Machine Maintenance</b>				
62915 · Copier Maintenance	1,700.00	0.00	0.00	1,700.00
62911 · Office Machine Maintenance - Other	0.00	0.00	0.00	0.00
<b>Total 62911 · Office Machine Maintenance</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>

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62950 · Fees	0.00	0.00	0.00	0.00
63000 · Nevada County Services	5,000.00	0.00	0.00	5,000.00
63400 · Interest Expense	0.00	0.00	0.00	0.00
63700 · 6168 Engine	0.00	0.00	0.00	0.00
63701 · Structure Maintenance	0.00	0.00	0.00	0.00
63705 · Equipment Maintenance	0.00	0.00	0.00	0.00
63706 · Engine Maintenance & Repair	0.00	0.00	0.00	0.00
63707 · New Engine 6168 Tools/Equipment	0.00	0.00	0.00	0.00
63710 · Ground Maintenance	0.00	0.00	0.00	0.00
64900 · Office Supplies	3,500.00	0.00	0.00	3,500.00
64990 · Meeting Supplies & Subscription	300.00	0.00	0.00	300.00
66000 · Payroll Expenses	0.00	0.00	0.00	0.00
66500 · Postage and Delivery	400.00	0.00	0.00	400.00
66600 · Printing and Reproduction	250.00	0.00	0.00	250.00
66700 · Professional Fees				
66701 · Payroll Services	1,800.00	0.00	0.00	1,800.00
66702 · Audit	6,700.00	0.00	0.00	6,700.00
66703 · Legal	1,000.00	0.00	0.00	1,000.00
66704 · Background Checks / Fingerprint	500.00	0.00	0.00	500.00
66705 · SCI Consulting	6,100.00	0.00	0.00	6,100.00
66706 · Election Share of Cost	0.00	0.00	0.00	0.00
66700 · Professional Fees - Other	0.00	0.00	0.00	0.00
<b>Total 66700 · Professional Fees</b>	<b>16,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,100.00</b>
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00
68100 · Telephone Expense	0.00	0.00	0.00	0.00
68400 · Travel Expense	0.00	0.00	0.00	0.00
68600 · Utilities				
68601 · Telephone Service	2,400.00	0.00	0.00	2,400.00
68602 · Propane	5,000.00	0.00	0.00	5,000.00
68603 · Electric	2,100.00	0.00	0.00	2,100.00
68604 · Sewer Station 1	1,000.00	0.00	0.00	1,000.00
68606 · Satellite TV	1,000.00	0.00	0.00	1,000.00

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68607 · Internet & Web Page	700.00	0.00	0.00	700.00
68609 · Broadband	6,000.00	0.00	0.00	6,000.00
68610 · Tablets	650.00	0.00	0.00	650.00
68600 · Utilities - Other	0.00	0.00	0.00	0.00
<b>Total 68600 · Utilities</b>	<b>18,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,850.00</b>
80210 · Adv EMT Training Incentive	0.00	0.00	0.00	0.00
<b>80400 · Firefighters Stipend</b>				
80410 · Paid Call (A) Met ALL Qtr Skill	0.00	0.00	0.00	0.00
80420 · Paid Call (B) PART of Qtr Skill	0.00	0.00	0.00	0.00
80430 · Paid Call (C) Officers	0.00	0.00	0.00	0.00
80440 · Officer Supplemental (D)	0.00	0.00	0.00	0.00
80400 · Firefighters Stipend - Other	0.00	0.00	0.00	0.00
<b>Total 80400 · Firefighters Stipend</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80450 · FF Paid Call Officer Stipend	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>404,216.00</b>	<b>2,300.00</b>	<b>70,780.00</b>	<b>477,296.00</b>
<b>Net Ordinary Income</b>	<b>-15,426.00</b>	<b>0.00</b>	<b>38,852.00</b>	<b>23,426.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-15,426.00</b>	<b>0.00</b>	<b>38,852.00</b>	<b>23,426.00</b>