

NSJ Fire Protection District
Preliminary Budget
General Fund
2021/2022

Ordinary Income/Expense	Preliminary 2021/2022
Income	
39600 · Due From Funds	58,901.86
40000 · Tax Revenue	
40010 · Current Secured Tax	139,000.00
40020 · Prior Secured Taxes	20.00
40030 · Current Unsecured Tax	2,200.00
40040 · Prior Unsecured Tax	80.00
40170 · Supplemental Secured Tax	1,700.00
40180 · Supplemental Unsecured Tax	30.00
40280 · Supplemental Prior Unsecured	10.00
40310 · Special Assessments	41,500.00
Total 40000 · Tax Revenue	243,441.86
43000 · Inter-Governmental	
43010 · Interest-General Fund	2,000.00
44190 · Homeowner Exemption	1,000.00
44960 · Prop 172 Public Safety	25,000.00
Total 43000 · Inter-Governmental	28,000.00
46100 · Miscellaneous Revenue	
46180 · Donations	0.00
46230 · Strike Team	50,000.00
Total 46100 · Miscellaneous Revenue	50,000.00
Total Income	380,343.72
Expense	
12210 · Direct Charge Fee Nevada County	7,000.00
60000 · Advertising and Promotion	1,000.00
61110 · Employer Tax Expense	25,000.00
61120 · Stipend to Chief	21,600.00
61140 · Clerical Staff Wages	45,000.00
61305 · Officer Incentive	2,000.00
61310 · Volunteer Comp (Comp) Paid Call	10,000.00
61312 · Volun Paid Train	7,200.00
61320 · Mileage Reimbursement	1,000.00
61330 · Firefighter Physicals	2,000.00
61340 · Firefighter Trainer	
61341 · Training Materials	3,000.00
61342 · Certifications/Licensing	4,000.00
61340 · Firefighter Trainer - Other	1,200.00
	1,200.00

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Total 61340 · Firefighter Trainer	8,200.00
61350 · Strike Team Pmts	45,000.00
61370 · Strike Team Mileage	
61400 · Insurance (Personnel)	
61410 · Workers Compensation	32,000.00
61420 · Life and Accident Insurance	5,000.00
Total 61400 · Insurance (Personnel)	<u>37,000.00</u>
62200 · Clothing - Personnel Items	3,000.00
62225 · PPE-Personnel Protective Equip	7,500.00
62226 · Operational Supplies	2,000.00
62300 · Dispatch Fees	11,000.00
62350 · Engine and Fire Fighting Supply	5,000.00
62375 · Equipment - Non-Fire Fighting	2,000.00
62400 · Communicating Equip	
62401 · Radios/Pagers/Phones (New)	2,000.00
62402 · Repair Radios/Pagers/Telephone	1,000.00
62400 · Communicating Equip - Other	1,000.00
Total 62400 · Communicating Equip	<u>4,000.00</u>
62500 · Dues and Subscriptions	4,000.00
62510 · Public Relation - Fire Prevent	2,500.00
62550 · Food Supplies	200.00
62600 · Fuel	10,000.00
62700 · Cleaning Supplies	1,200.00
62750 · Insurance Bldg, Veh, & Liabty	12,000.00
62800 · Memberships & Subscriptions	5,300.00
62810 · Recognition & Awards	300.00
62850 · Medical Supplies	8,000.00
62905 · Office Equipment Purchase	500.00
62910 · Office Equipment Maintenance	1,500.00
62911 · Lease	
62915 · Copier Lease	1,500.00
Total 62911 · Lease	<u>1,500.00</u>
63705 · Equipment Maintenance	
62376 · Equipment Repair Non Fire Fight	1,000.00
63705 · Equipment Maintenance - Other	1,200.00
Total 63705 · Equipment Maintenance	<u>2,200.00</u>

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63706 · Engine Maintenance	11,500.00
63710 · Ground Maintenance	2,500.00
64900 · Office Supplies	1,800.00
64990 · Board Meeting Supplies	600.00
66500 · Postage and Delivery	500.00
66700 · Professional Fees	
66701 · Accountant/Payroll	2,800.00
66702 · Audit	5,300.00
66703 · Legal	2,500.00
66704 · Background Checks / Fingerprint	1,000.00
66705 · SCI Consulting	6,000.00
66700 · Professional Fees - Other	500.00
Total 66700 · Professional Fees	18,100.00
68400 · Travel Expense	200.00
68600 · Utilities	
68601 · Telephone Service	2,400.00
68602 · Propane	2,200.00
68603 · Electric	900.00
68604 · Sewer Station 1	1,000.00
68606 · Satellite TV	800.00
68607 · Internet & Web Page	1,000.00
68609 · Broadband	5,000.00
68610 · Cell Phone/Tablet	800.00
Total 68600 · Utilities	14,100.00
80400 · Firefighters Stipend	
80410 · Paid Call (A) Met ALL Qtr Skill	8,000.00
80420 · Paid Call (B) PART of Qtr Skill	7,500.00
80430 · Paid Call (C) Officers	3,000.00
80440 · Officer Supplemental (D)	1,800.00
Total 80400 · Firefighters Stipend	20,300.00
Total Expense	365,300.00
<u>June 2021 ESTIMATED Balance</u>	438,000.00
Estimated June Payroll Cost	-51,300.00
Estimated Account Payable	-4,200.00
ESTIMATED ENDING GF BALANCE	\$ 382,500.00