

NSJ Fire Protection District
ACTUALS 06/30/2021
FINAL BUDGET 2021/2022
General Fund

Ordinary Income/Expense	Actuals June 30, 2021	Preliminary	Proposed Final
	<u>2020/2021</u>	<u>2021/2022</u>	<u>2021/2022</u>
Income			
39600 · Due From Funds	72,901.86	58,901.86	78,917.00
40000 · Tax Revenue			
40010 · Current Secured Tax	145,908.62	139,000.00	139,000.00
40020 · Prior Secured Taxes	19.75	20.00	20.00
40030 · Current Unsecured Tax	2,276.41	2,200.00	2,200.00
40040 · Prior Unsecured Tax	93.12	80.00	80.00
40170 · Supplemental Secured Tax	2,310.98	1,700.00	1,700.00
40180 · Supplemental Unsecured Tax	49.91	30.00	30.00
40280 · Supplemental Prior Unsecured	3.81	10.00	10.00
40310 · Special Assessments	44,155.50	41,500.00	44,000.00
Total 40000 · Tax Revenue	<u>194,818.10</u>	<u>243,441.86</u>	<u>265,957.00</u>
43000 · Inter-Governmental			
43000.1 2020 AFT FEMA Grant			98,000.00
43010 · Interest-General Fund	2,118.69	2,000.00	2,000.00
44190 · Homeowner Exemption	1,130.12	1,000.00	1,000.00
44960 · Prop 172 Public Safety	29,751.21	25,000.00	29,000.00
Total 43000 · Inter-Governmental	<u>33,000.22</u>	<u>28,000.00</u>	<u>130,000.00</u>
46100 · Miscellaneous Revenue	15,000.00		
46110 · Strike Team	754,554.93	50,000.00	50,000.00
46170 · Road Sign	279.50		
46180 · Donations	3,178.33		
46190 · Misc Refunds	536.84		
Total 46100 · Miscellaneous Revenue	<u>773,549.60</u>	<u>50,000.00</u>	<u>50,000.00</u>
Total Income	<u>1,001,367.92</u>	<u>321,441.86</u>	<u>445,957.00</u>
Expense			
55000.1 2020 AFG FEMA SCBA's	200.00		103,146.00
60000 · Advertising and Promotion	1,115.12	1,000.00	1,000.00
61110 · Employer Tax Expense	41,691.77	25,000.00	25,000.00
61120 · Stipend to Chief	17,400.00	21,600.00	21,600.00
61140 · Clerical Staff Wages	28,423.50	45,000.00	45,000.00
61310 · Volunteer Comp (Comp) Paid Call	16,055.37	10,000.00	17,900.00
61312 · Volun Paid Train	2,479.62	7,200.00	2,500.00
61320 · Mileage Reimbursement	6,154.54	1,000.00	1,000.00
61330 · Firefighter Physicals	1,652.01	2,000.00	1,600.00
	<u>113,856.81</u>	<u>111,800.00</u>	<u>218,746.00</u>

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61340 · Firefighter Trainer			
61341 · Training Materials	1,020.99	3,000.00	1,100.00
61342 · Certifications/Licensing	2,745.70	4,000.00	2,500.00
61340 · Firefighter Trainer - Other	800.00	1,200.00	1,200.00
Total 61340 · Firefighter Trainer	<u>233,395.43</u>	<u>8,200.00</u>	<u>4,800.00</u>
61350 · Strike Team Pmts	651,526.91	45,000.00	40,000.00
	<u>651,526.91</u>	<u>45,000.00</u>	<u>40,000.00</u>
61400 · Insurance (Personnel)			
61410 · Workers Compensation	21,480.00	32,000.00	22,000.00
61420 · Life and Accident Insurance	4,911.76	5,000.00	5,000.00
Total 61400 · Insurance (Personnel)	<u>26,391.76</u>	<u>37,000.00</u>	<u>27,000.00</u>
62200 · Clothing - Personnel Items	1,268.88	3,000.00	0.00
62225 · PPE-Personnel Protective Equip	339.05	7,500.00	2,500.00
62226 · Operational Supplies	4,399.36	2,000.00	2,000.00
62300 · Dispatch Fees	5,700.39	11,000.00	6,000.00
62350 · Engine and Fire Fighting Supply	5,061.34	5,000.00	5,000.00
62375 · Equipment - Non-Fire Fighting	0.00	2,000.00	1,000.00
	<u>16,769.02</u>	<u>30,500.00</u>	<u>16,500.00</u>
62400 · Communicating Equip			
62401 · Radios/Pagers/Phones (New)	1,195.59	2,000.00	500.00
62402 · Repair Radios/Pagers/Telephone	121.95	1,000.00	0.00
62400 · Communicating Equip - Other	881.11	1,000.00	0.00
Total 62400 · Communicating Equip	<u>2,198.65</u>	<u>4,000.00</u>	<u>500.00</u>
62500 · Dues and Subscriptions	3,397.38	4,000.00	3,500.00
62510 · Public Relation - Fire Prevent	145.39	2,500.00	2,500.00
62550 · Food Supplies	0.00	200.00	0.00
62600 · Fuel	9,102.74	10,000.00	11,000.00
62700 · Cleaning Supplies	1,095.32	1,200.00	1,200.00
62750 · Insurance Bldg, Veh, & Liabty	10,521.19	12,000.00	12,000.00
62800 · Memberships & Subscriptions	5,210.77	5,300.00	5,300.00
62810 · Recognition & Awards	184.24	300.00	300.00
62850 · Medical Supplies	23,620.59	8,000.00	8,000.00
62905 · Office Equipment Purchase	0.00	500.00	0.00
	<u>53,277.62</u>	<u>44,000.00</u>	<u>43,800.00</u>
62911 · Office Equipment Maintenance			
62915 · Copler Maintenance	1,706.51	1,500.00	1,700.00
Total 62911 · Lease	<u>1,706.51</u>	<u>1,500.00</u>	<u>1,700.00</u>
63000 · Nevada County Services	6,008.00	7,000.00	7,000.00
63400 · Interest Expense	1,198.73		
Total 63000 Nevada County	<u>7,206.73</u>	<u>7,000.00</u>	<u>7,000.00</u>

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63701 · Building Maintenance			3,911.00
63705 · Equipment Maintenance			
62376 · Equipment Repair Non Fire Fight	1,717.95	1,000.00	1,000.00
63705 · Equipment Maintenance - Other	1,154.80	1,200.00	1,200.00
Total 63705 · Equipment Maintenance	<u>2,872.75</u>	<u>2,200.00</u>	<u>2,200.00</u>
63706 · Engine Maintenance	19,567.39	11,500.00	11,500.00
63707 · New Engine 6168 Tools and Equipment	3,760.35		
63710 · Ground Maintenance	4,620.05	2,500.00	2,500.00
64900 · Office Supplies	7,142.57	1,800.00	1,800.00
64990 · Meeting Meals/Supplies	585.05	600.00	600.00
66500 · Postage and Delivery	169.50	500.00	300.00
66700 · Professional Fees			
66701 · Accountant/Payroll	2,921.90	2,800.00	2,800.00
66702 · Audit	5,215.00	5,300.00	5,300.00
66703 · Legal	4,567.96	2,500.00	500.00
66704 · Background Checks / Fingerprint	530.00	1,000.00	600.00
66705 · SCI Consulting	5,701.86	6,000.00	6,000.00
66700 · Professional Fees - Other	0.00	500.00	500.00
Total 66700 · Professional Fees	<u>18,936.72</u>	<u>18,100.00</u>	<u>15,700.00</u>
68400 · Travel Expense	<u>322.98</u>	<u>200.00</u>	<u>200.00</u>
	322.98	200.00	200.00
68600 · Utilities			
68601 · Telephone Service	2,586.68	2,400.00	2,400.00
68602 · Propane	2,193.87	2,200.00	2,200.00
68603 · Electric	991.41	900.00	900.00
68604 · Sewer Station 1	2,082.50	1,000.00	1,000.00
68606 · Satellite TV	882.60	800.00	800.00
68607 · Internet & Web Page	1,047.35	1,000.00	1,000.00
68609 · Broadband	7,022.34	5,000.00	5,000.00
68610 · Cell Phone/Tablet	742.44	800.00	800.00
Total 68600 · Utilities	<u>17,549.19</u>	<u>14,100.00</u>	<u>14,100.00</u>
80400 · Firefighters Stipend			
80410 · Paid Call (A) Met ALL Qtr Skill	10,227.27	8,000.00	8,000.00
80420 · Paid Call (B) PART of Qtr Skill	9,966.06	7,500.00	7,500.00
80430 · Paid Call (C) Officers	3,806.67	3,000.00	3,000.00
80440 · Officer Supplemental (D)	1,760.54	1,800.00	1,800.00
Total 80400 · Firefighters Stipend	<u>25,760.54</u>	<u>20,300.00</u>	<u>20,300.00</u>
8000 · Ask my Accountant	27.44		
66901 · Stale Dated Checks	33.23		
Total Expense	<u>986,407.87</u>	<u>358,800.00</u>	<u>433,157.00</u>
Unaudited Ending Balance July 1, 2021	\$ 476,192.34		