

**North San Juan Fire Protection District
PROPOSED Final Budget
2022-2023**

	6717 Measure Q	6720 General Fund	6777 Mitigation Fund	TOTAL
Ordinary Income/Expense				
Income				
12200 · Due to Other Funds	0.00	0.00	0.00	0.00
39600 · Due from other Funds	0.00	0.00	0.00	0.00
40000 · Tax Revenue				
40010 · Current Secured Tax	0.00	200,480.00	0.00	200,480.00
40020 · Prior Secured Taxes	0.00	20.00	0.00	20.00
40030 · Current Unsecured Tax	0.00	2,500.00	0.00	2,500.00
40040 · Prior Unsecured Tax	0.00	80.00	0.00	80.00
40170 · Supplemental Secured Tax	0.00	4,000.00	0.00	4,000.00
40180 · Supplemental Unsecured Tax	0.00	30.00	0.00	30.00
40280 · Supplemental Prior Unsecured	0.00	10.00	0.00	10.00
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	110,500.00	44,000.00	0.00	154,500.00
40000 · Tax Revenue - Other	0.00	0.00	0.00	0.00
Total 40000 · Tax Revenue	110,500.00	251,120.00	0.00	361,620.00
43000 · Inter-Governmental				
43000.1 · 2020 AFG FEMA Grant Revenue	0.00	0.00	0.00	0.00
43010 · Interest-General Fund	0.00	6,260.00	0.00	6,260.00
44190 · Homeowner Exemption	0.00	1,000.00	0.00	1,000.00
44960 · Prop 172 Public Safety	0.00	40,000.00	0.00	40,000.00
45000 · Grants Received				
46574 · NSJFD Auxillary	0.00	0.00	0.00	0.00
45000 · Grants Received - Other	0.00	0.00	0.00	0.00
Total 45000 · Grants Received	0.00	0.00	0.00	0.00
45170 · Direct Charges	0.00	0.00	0.00	0.00
43000 · Inter-Governmental - Other	0.00	0.00	0.00	0.00
Total 43000 · Inter-Governmental	0.00	47,260.00	0.00	47,260.00
46100 · Miscellaneous Revenue				
46110 · Strike Team				
46110.1 · Strike Team Personnel	0.00	50,000.00	0.00	50,000.00
46110.2 · Strike Team Admin	0.00	0.00	0.00	0.00
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	9,560.00	0.00	9,560.00
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	11,000.00	0.00	11,000.00
Total 46110 · Strike Team	0.00	70,560.00	0.00	70,560.00
46180 · Donations	0.00	2,000.00	0.00	2,000.00
46190 · Refund Misc	0.00	0.00	0.00	0.00
46210 · Station 1 Rental	0.00	0.00	0.00	0.00
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	72,560.00	0.00	72,560.00
Total 46100 · Miscellaneous Revenue	0.00	72,560.00	0.00	72,560.00
48700 · CPR/First Aid Classes	0.00	370,940.00	0.00	370,940.00
Total Income	110,500.00	370,940.00	0.00	481,440.00

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Cost of Goods Sold				
50000 · Cost of Goods Sold				
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
Total 50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00	0.00
Gross Profit	110,500.00	370,940.00	0.00	481,440.00
Expense				
55000 · Grant Expenses				
55000.1 · 2020 FEIMA AFG Grant Expense	0.00	0.00	0.00	0.00
55400 · NSJFD Auxiliary	0.00	0.00	0.00	0.00
55000 · Grant Expenses - Other	0.00	0.00	0.00	0.00
Total 55000 · Grant Expenses	0.00	0.00	0.00	0.00
56000 · Capital Outlay				
56000.1 · Engine Purchase 6168	0.00	0.00	0.00	0.00
56000.2 · Capital Equipment Purchase	19,890.00	0.00	0.00	19,890.00
56000 · Capital Outlay - Other	0.00	0.00	0.00	0.00
Total 56000 · Capital Outlay	19,890.00	0.00	0.00	19,890.00
60000 · Advertising and Promotion	0.00	500.00	0.00	500.00
61100 · Permanent Salaries	0.00	0.00	0.00	0.00
61110 · Employer Tax Expense	0.00	25,000.00	0.00	25,000.00
61120 · Stipend to Chief	0.00	21,600.00	0.00	21,600.00
61140 · Clerical Staff Wages	5,525.00	39,745.00	0.00	45,270.00
61310 · Volunteer Comp (Comp) Paid Call	33,150.00	21,850.00	0.00	55,000.00
61312 · Volun Paid Train	0.00	0.00	0.00	0.00
61320 · Call Attendance (Old Mileage)	0.00	0.00	0.00	0.00
61330 · Firefighter Physicals	0.00	1,300.00	0.00	1,300.00
61340 · Firefighter Trainer				
61341 · Training Materials	0.00	10,024.00	0.00	10,024.00
61342 · Classes & Licensing	0.00	0.00	0.00	0.00
61340 · Firefighter Trainer - Other	4,500.00	0.00	0.00	4,500.00
Total 61340 · Firefighter Trainer	4,500.00	10,024.00	0.00	14,524.00
61350 · Strike Team Pmts				
61350.1 · Strike Team Pmts, Regular Pay	0.00	30,000.00	0.00	30,000.00
61350.2 · Strike Team Pmts, OT	0.00	0.00	0.00	0.00
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 Rmbrse Overpay	0.00	0.00	0.00	0.00
61350 · Strike Team Pmts - Other	0.00	0.00	0.00	0.00
Total 61350 · Strike Team Pmts	0.00	30,000.00	0.00	30,000.00
61400 · Insurance (Personnel)				
61410 · Workers Compensation	0.00	63,700.00	0.00	63,700.00
61415 · Work Comp Special Assessment	0.00	0.00	0.00	0.00
61420 · Life and Accident Insurance	0.00	0.00	0.00	0.00
61400 · Insurance (Personnel) - Other	0.00	0.00	0.00	0.00
Total 61400 · Insurance (Personnel)	0.00	63,700.00	0.00	63,700.00

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61450.1 · Strike Team On Site Pay	0.00	3,000.00	0.00	3,000.00
61450.2 · Strike Team Off Site Pay	0.00	6,000.00	0.00	6,000.00
62200 · FF Uniform/Clothing	0.00	1,700.00	0.00	1,700.00
62225 · PPE-Personnel Protective Equip	0.00	5,000.00	0.00	5,000.00
62226 · Operational Supplies & Service	0.00	1,000.00	0.00	1,000.00
62300 · Dispatch Fees	0.00	6,000.00	0.00	6,000.00
62350 · Engine and Fire Fighting Supply	0.00	5,000.00	0.00	5,000.00
62375 · Equipment - Non-Fire Fighting	0.00	2,300.00	0.00	2,300.00
62376 · Equipment Repair Non Fire Fight	0.00	1,000.00	0.00	1,000.00
62400 · Communicating Equip				
62401 · Radios/Pagers/Phones (New)	0.00	0.00	0.00	0.00
62402 · Repair Radios/Pagers/Telephone	0.00	0.00	0.00	0.00
62400 · Communicating Equip - Other	0.00	3,100.00	0.00	3,100.00
Total 62400 · Communicating Equip	0.00	3,100.00	0.00	3,100.00
62500 · Dues and Subscriptions	0.00	0.00	0.00	0.00
62502 · Legal Public Notice	0.00	500.00	0.00	500.00
62510 · Public Relation - Fire Prevent	0.00	0.00	0.00	0.00
62530 · CPR/Public First Aid Classes	0.00	0.00	0.00	0.00
62510 · Public Relation - Fire Prevent - Other	0.00	4,000.00	0.00	4,000.00
Total 62510 · Public Relation - Fire Prevent	0.00	4,000.00	0.00	4,000.00
62550 · Food Supplies	0.00	0.00	0.00	0.00
62600 · Fuel	0.00	20,000.00	0.00	20,000.00
62700 · Cleaning Supplies	0.00	1,200.00	0.00	1,200.00
62750 · Insurance Bldg, Veh, & Liability	0.00	22,407.00	0.00	22,407.00
62800 · Memberships	0.00	1,300.00	0.00	1,300.00
62810 · Recognition & Awards	0.00	0.00	0.00	0.00
62850 · Medical Supplies	0.00	7,500.00	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
62911 · Office Machine Maintenance				
62915 · Copier Maintenance	0.00	1,700.00	0.00	1,700.00
62911 · Office Machine Maintenance - Other	0.00	0.00	0.00	0.00
Total 62911 · Office Machine Maintenance	0.00	1,700.00	0.00	1,700.00
62950 · Fees	0.00	0.00	0.00	0.00
63000 · Nevada County Services	0.00	7,000.00	0.00	7,000.00
63400 · Interest Expense	0.00	0.00	0.00	0.00
63700 · 6168 Engine	18,785.00	32,172.00	6,100.00	57,057.00
63701 · Structure Maintenance	0.00	1,000.00	0.00	1,000.00
63705 · Equipment Maintenance	0.00	1,200.00	0.00	1,200.00
63706 · Engine Maintenance & Repair	0.00	20,000.00	0.00	20,000.00
63707 · New Engine 6168 Tools/Equipment	0.00	0.00	0.00	0.00
63710 · Ground Maintenance	0.00	2,500.00	0.00	2,500.00
64900 · Office Supplies	0.00	300.00	0.00	300.00
64990 · Meeting Supplies & Subscription	0.00	0.00	0.00	0.00
66000 · Payroll Expenses	0.00	0.00	0.00	0.00
66500 · Postage and Delivery	0.00	750.00	0.00	750.00
66600 · Printing and Reproduction	0.00	0.00	0.00	0.00
66700 · Professional Fees	0.00	1,800.00	0.00	1,800.00
66701 · Payroll Services	0.00	5,300.00	0.00	5,300.00
66702 · Audit	0.00	0.00	0.00	0.00

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66703 · Legal	0.00			0.00
66704 · Background Checks / Fingerprint	0.00	500.00	0.00	500.00
66705 · SCI Consulting	0.00	400.00	0.00	400.00
66700 · Professional Fees - Other	0.00	6,000.00	0.00	6,000.00
Total 66700 · Professional Fees	0.00	14,000.00	0.00	14,000.00
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	0.00	2,400.00	0.00	2,400.00
68602 · Propane	0.00	2,600.00	0.00	2,600.00
68603 · Electric	0.00	2,100.00	0.00	2,100.00
68604 · Sewer Station 1	0.00	862.00	0.00	862.00
68606 · Satellite TV	0.00	1,000.00	0.00	1,000.00
68607 · Internet & Web Page	0.00	700.00	0.00	700.00
68609 · Broadband	0.00	5,000.00	0.00	5,000.00
68610 · Tablets	0.00	600.00	0.00	600.00
68600 · Utilities - Other	0.00	0.00	0.00	0.00
Total 68600 · Utilities	0.00	15,262.00	0.00	15,262.00
80210 · Adv EMT Training Incentive	0.00	0.00	0.00	0.00
80400 · Firefighters Stipend				
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
Total 80400 · Firefighters Stipend	0.00	0.00	0.00	0.00
80450 · FF Paid Call Officer Stipend	0.00	0.00	0.00	0.00
Total Expense	81,850.00	403,110.00	6,100.00	491,060.00
Net Ordinary Income	28,650.00	-32,170.00	-6,100.00	-9,620.00
Other Income/Expense				
Other Income				
46290 · Voided/Stop Payment	0.00	0.00	0.00	0.00
66901 · Stale Dated Checks	0.00	0.00	0.00	0.00
70000 · Mitigation Fee (AB1600)	0.00	0.00	6,000.00	6,000.00
70100 · Mitigation Fund Interest	1,200.00	0.00	100.00	1,300.00
80100 · - Measure Q Interest Income	0.00	0.00	0.00	0.00
Total Other Income	1,200.00	0.00	6,100.00	7,300.00
Other Expense				
10900 · Refund Sprinklers Installed	0.00	0.00	0.00	0.00
64300 · Interest Expense (Leases)	0.00	0.00	0.00	0.00
66902 · Reimburse Stale Dated Check	0.00	0.00	0.00	0.00
80000 · Ask My Accountant	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00
Net Other Income	1,200.00	0.00	6,100.00	7,300.00
Net Income	29,850.00	-32,170.00	0.00	-2,320.00