

NSJ Fire Protection District
Final Budget
 2023 - 2024

	6720 General Fund	6777 Mitigation Fund	6717 Measure Q	TOTAL
Ordinary Income/Expense				
Income				
12200 · Due to Other Funds	0.00	0.00	0.00	0.00
39600 · Due from other Funds	73,080.00	0.00	0.00	73,080.00
40000 · Revenue				
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
Total 40000 · Revenue	213,570.00	0.00	108,032.00	321,602.00
43000 · Inter-Governmental				
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
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	69,000.00	0.00	0.00	69,000.00
46100 · Miscellaneous Revenue				
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
Total 46110 · Strike Team	54,500.00	0.00	0.00	54,500.00
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
Total 46100 · Miscellaneous Revenue	55,600.00	0.00	0.00	55,600.00
47000 · Other Income				
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
Total 47000 · Other Income	0.00	2,300.00	1,600.00	3,900.00
48700 · CPR/First Aid Classes	0.00	0.00	0.00	0.00
Total Income	411,250.00	2,300.00	109,632.00	523,182.00
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

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Gross Profit	411,250.00	2,300.00	109,632.00	523,182.00
Expense				
55000 · Grant Expenses				
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
Total 55000 · Grant Expenses	0.00	0.00	0.00	0.00
56000 · Capital Outlay				
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
Total 56000 · Capital Outlay	50,620.00	2,300.00	18,637.00	71,557.00
60000 · Advertising and Promotion	0.00	0.00	0.00	0.00
61100 · Permanent Salaries	0.00	0.00	0.00	0.00
61110 · Employer Tax Expense	9,800.00	0.00	0.00	9,800.00
61120 · Stipend to Chief	22,800.00	0.00	0.00	22,800.00
61140 · Clerical Admin Staff Wages				
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
Total 61140 · Clerical Admin Staff Wages	53,000.00	0.00	5,482.00	58,482.00
61300 · Firefighters Stipend/Paid Call				
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
Total 61300 · Firefighters Stipend/Paid Call	20,000.00	0.00	32,890.00	52,890.00
61310 · Volunteer Comp (Comp) Paid Call	0.00	0.00	0.00	0.00
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

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61330 · Firefighter Physicals	3,896.00	0.00	0.00	3,896.00
61340 · Firefighter Trainer				
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
Total 61340 · Firefighter Trainer	0.00	0.00	13,771.00	13,771.00
61350 · Strike Team Pmts				
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
Total 61350 · Strike Team Pmts	50,000.00	0.00	0.00	50,000.00
61400 · Insurance (Personnel)				
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
Total 61400 · Insurance (Personnel)	22,300.00	0.00	0.00	22,300.00
61450.1 · Strike Team On Site Pay	500.00	0.00	0.00	500.00
61450.2 · Strike Team Off Site Pay	500.00	0.00	0.00	500.00
62200 · FF Uniform/Clothing	500.00	0.00	0.00	500.00
62225 · PPE-Personnel Protective Equip	5,000.00	0.00	0.00	5,000.00
62226 · Operational Supplies & Service	0.00	0.00	0.00	0.00
62300 · Dispatch Fees / Co-op Agreement	15,000.00	0.00	0.00	15,000.00
62350 · Fire Fighting Expenses				
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
Total 62350 · Fire Fighting Expenses	20,000.00	0.00	0.00	20,000.00
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
62400 · Communicating Equip				
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
Total 62400 · Communicating Equip	1,500.00	0.00	0.00	1,500.00
62500 · Subscriptions	3,500.00	0.00	0.00	3,500.00
62502 · Legal Public Notice	500.00	0.00	0.00	500.00
62510 · Public Relation - Fire Prevent				
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
Total 62510 · Public Relation - Fire Prevent	3,300.00	0.00	0.00	3,300.00
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
62911 · Office Machine Maintenance				
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
Total 62911 · Office Machine Maintenance	1,700.00	0.00	0.00	1,700.00

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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
64900 · 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
Total 66700 · Professional Fees	16,100.00	0.00	0.00	16,100.00
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	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
Total 68600 · Utilities	18,850.00	0.00	0.00	18,850.00
80210 · Adv EMT Training Incentive	0.00	0.00	0.00	0.00
80400 · Firefighters Stipend	0.00	0.00	0.00	0.00
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	404,216.00	2,300.00	70,780.00	477,296.00
Net Ordinary Income	7,034.00	0.00	38,852.00	45,886.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	7,034.00	0.00	38,852.00	45,886.00