

NSJ Fire Protection District
PRELIMINARY BUDGET 2022-2023

	<u>Measure Q</u>	<u>General Fund</u>	<u>Mitigation</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
40000 · Tax Revenue	110,500.00	257,340.00	0.00	367,840.00
43000 · Inter-Governmental	0.00	43,000.00	0.00	43,000.00
46100 · Miscellaneous Revenue	0.00	70,600.00	0.00	70,600.00
Total Income	<u>110,500.00</u>	<u>370,940.00</u>	<u>0.00</u>	<u>481,440.00</u>
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00
Total COGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	110,500.00	370,940.00	0.00	481,440.00
Expense				
56000 · Capital Expenses	19,890.00	0.00	0.00	19,890.00
60000 · Advertising and Promotion	0.00	500.00	0.00	500.00
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 Training/Co-op Agreements	4,500.00	10,024.00	0.00	14,524.00
61350 · Strike Team Pmts	0.00	30,000.00	0.00	30,000.00
61400 · Insurance (Personnel)	0.00	63,700.00	0.00	63,700.00
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	0.00	3,100.00	0.00	3,100.00
62502 · Legal Public Notice	0.00	500.00	0.00	500.00
62510 · Public Relation - Fire Prevent	0.00	4,000.00	0.00	4,000.00
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
62850 · Medical Supplies	0.00	7,500.00	0.00	7,500.00
62910 · Office Equipment Maintenance	0.00	0.00	0.00	0.00
62911 · Office Machine Maintenance	0.00	1,700.00	0.00	1,700.00
63000 · Nevada County Services	0.00	7,000.00	0.00	7,000.00
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	2,500.00	0.00	2,500.00
64990 · Meeting Supplies & Subscription	0.00	300.00	0.00	300.00
66500 · Postage and Delivery	0.00	750.00	0.00	750.00
66700 · Professional Fees	0.00	14,000.00	0.00	14,000.00
68600 · Utilities	0.00	15,262.00	0.00	15,262.00
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	<u>81,850.00</u>	<u>403,110.00</u>	<u>6,100.00</u>	<u>491,060.00</u>

	<u>Measure Q</u>	<u>General Fund</u>	<u>Mitigation</u>	<u>TOTAL</u>
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	0.00	0.00	100.00	100.00
80100 · - Measure Q Interest Income	1,200.00	0.00	0.00	1,200.00
Total Other Income	<u>1,200.00</u>	<u>0.00</u>	<u>6,100.00</u>	<u>7,300.00</u>
Other Expense				
10900 · Refund Sprinklers Installed	0.00	0.00	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>1,200.00</u>	<u>0.00</u>	<u>6,100.00</u>	<u>7,300.00</u>
Net Income	<u>29,850.00</u>	<u>-32,170.00</u>	<u>0.00</u>	<u>-2,320.00</u>
Reserves				
Training	8,760.00			
Capital Improvements	10,040.00			10,040.00
Recommended Reserve in Fund	11,050.00			11,050.00
From Reserves/Rollover/Carryover	0.00	32,170.00	0.00	32,170.00
	<u>29,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,850.00</u>