

NORTH SAN JUAN FIRE PROTECTION DISTRICT

2024-2025 PRELIMINARY Budget

(passed and adopted by the Board of Directors at their regular meeting held on May 28, 2024)

Ordinary Income/Expense

Income

12200 · Due to Other Funds	0.00
39600 · Inter Fund Transfer	204,000.00
40000 · Revenue	
40010 · Current Secured Tax	161,000.00
40020 · Prior Secured Taxes	5.00
40030 · Current Unsecured Tax	3,000.00
40040 · Prior Unsecured Tax	60.00
40160 · St-Other in Lieu	85.00
40170 · Supplemental Secured Tax	7,700.00
40180 · Supplemental Unsecured Tax	200.00
40280 · Supplemental Prior Unsecured	20.00
40290 · Fire Tax Revenue	0.00
40300 · Measure Q Revenue	0.00
40310 · Special Assessments	155,897.00
40000 · Revenue - Other	0.00
Total 40000 · Revenue	<u>327,967.00</u>
43000 · Inter-Governmental	
43000.1 · 2020 AFG FEMA Grant Revenue	0.00
43010 · Interest-General Fund	18,350.00
44190 · Homeowner Exemption	500.00
44960 · Prop 172 Public Safety	54,500.00
45000 · Grants Received	
46574 · NSJFD Auxillary	0.00
45000 · Grants Received - Other	18,000.00
Total 45000 · Grants Received	<u>18,000.00</u>
45170 · Direct Charges	0.00
43000 · Inter-Governmental - Other	0.00
Total 43000 · Inter-Governmental	<u>91,350.00</u>
46100 · Miscellaneous Revenue	
46110 · Strike Team	
46110.1 · Strike Team Personnel	50,000.00
46110.2 · Strike Team Admin	11,000.00
46110.3 · Strike Team Personal Vhcl Miles	0.00
46110.4 · Strike Team Travel/Lodging/Meal	0.00
46110.5 · Strike Team Engine	0.00
46110.6 · Strike Team Support Vehicle	0.00
46110.7 · Strike Team Water Tender	0.00
46110 · Strike Team - Other	0.00
Total 46110 · Strike Team	<u>61,000.00</u>
46180 · Donations	1,000.00
46190 · Refund Misc	0.00
46210 · Station 1 Rental	500.00
46220 · Station 3 Rental	0.00
46260 · Road Sign	0.00
46270 · Refunds US Bank	0.00
46100 · Miscellaneous Revenue - Other	0.00
Total 46100 · Miscellaneous Revenue	<u>62,500.00</u>
47000 · Other Income	
47000.1 · Mitigation Fees	3,000.00
47000.2 · Mitigation Interest	300.00
47000.3 · Measure Q Interest	1,600.00
47000 · Other Income - Other	0.00
Total 47000 · Other Income	<u>4,900.00</u>
48700 · CPR/First Aid Classes	0.00
Total Income	<u>690,717.00</u>
Cost of Goods Sold	
50000 · Cost of Goods Sold	
50100 · Road Sign Manufacturing	0.00
51200 · CPR/First Aid Public Classes	0.00
50000 · Cost of Goods Sold - Other	0.00
Total 50000 · Cost of Goods Sold	<u>0.00</u>
Total COGS	<u>0.00</u>
Gross Profit	690,717.00
Expense	
55000 · Grant Expenses	
55000.1 · 2020 FEMA AFG Grant Expense	0.00
55400 · NSJFD Auxillary	0.00

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55000 · Grant Expenses - Other	0.00
Total 55000 · Grant Expenses	<u>0.00</u>
56000 · Capital Outlay	
56000.1 · Measure Q Capital Equipment	19,122.00
56000.2 · Mitigation Capital Improvement	3,300.00
56000.3 · GF Capital Equipment	34,635.00
56000.4 · GF Capital Improvement	222,000.00
56000 · Capital Outlay - Other	0.00
Total 56000 · Capital Outlay	<u>279,057.00</u>
60000 · Advertising and Promotion	0.00
61100 · Permanent Salaries	0.00
61110 · Employer Tax Expense	9,800.00
61120 · Stipend to Chief	22,800.00
61140 · Clerical Admin Staff Wages	
61140.1 · Measure Q Administration	5,643.00
61140 · Clerical Admin Staff Wages - Other	44,500.00
Total 61140 · Clerical Admin Staff Wages	<u>50,143.00</u>
61300 · Firefighters Stipend/Paid Call	
61300.1 · GF Paid Call & Train & Certif	0.00
61300.2 · Measure Q Rank	33,550.00
61300.3 · Measure Q (B) Certifications	0.00
61300.4 · Measure Q - Prev Qtr Certs	0.00
61300 · Firefighters Stipend/Paid Call - Other	0.00
Total 61300 · Firefighters Stipend/Paid Call	<u>33,550.00</u>
61310 · Volunteer Comp (Comp) Paid Call	0.00
61312 · Volun Paid Train	0.00
61320 · Call Attendance (Old Mileage)	0.00
61330 · Firefighter Physicals	500.00
61340 · Firefighter Trainer	
61341 · Training Materials	1,026.00
61342 · Classes & Licensing	8,000.00
61340 · Firefighter Trainer - Other	5,000.00
Total 61340 · Firefighter Trainer	<u>14,526.00</u>
61350 · Strike Team Pmts	
61350.1 · Strike Team Personnel	12,500.00
61350.2 · Strike Team Pmts. OT	37,500.00
61350.3 · Strike Team FF Misc Rmbrsements	0.00
61350.4 · Strike Team Lodging/Meals	0.00
61350.5 · Strike Team Employee Mileage	0.00
61350.6 · Strike Team Fuel	0.00
61350.7 · Strike Team Rmbse Overpay	0.00
61350 · Strike Team Pmts - Other	0.00
Total 61350 · Strike Team Pmts	<u>50,000.00</u>
61400 · Insurance (Personnel)	
61410 · Workers Compensation	20,000.00
61415 · Work Comp Special Assessment	0.00
61420 · Life and Accident Insurance	2,300.00
61400 · Insurance (Personnel) - Other	0.00
Total 61400 · Insurance (Personnel)	<u>22,300.00</u>
61450.1 · Strike Team On Site Pay	300.00
61450.2 · Strike Team Off Site Pay	100.00
62200 · FF Uniform/Clothing	100.00
62225 · PPE-Personnel Protective Equip	0.00
62226 · Operational Supplies & Service	0.00
62300 · Dispatch Fees / Co-op Agreement	15,000.00
62350 · Fire Fighting Expenses	
62350.1 · Fleet Repair & Maint	15,000.00
62350.2 · Fire Fighter Fighting Supplies	1,498.00
62350.3 · New Firefighting Equip	500.00
62350 · Fire Fighting Expenses - Other	2,000.00
Total 62350 · Fire Fighting Expenses	<u>18,998.00</u>
62351 · Structure Maint	1,000.00
62352 · Non FireFight Equip Maint&Repair	1,000.00
62375 · Equipment - Non-Fire Fighting	100.00
62376 · Equipment Repair Non Fire Fight	0.00
62400 · Communicating Equip	
62400.1 · Tablets for Engines	0.00
62400.2 · Radios/Pagers/Phones (New)	0.00
62400.3 · Repair Radios/Pagers/Telephone	1,000.00

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62400 · Communicating Equip - Other	0.00
Total 62400 · Communicating Equip	1,000.00
62500 · Subscriptions	3,500.00
62502 · Legal Public Notice	500.00
62510 · Public Relation - Fire Prevent	
62510.1 · CPR/Public First Aid Classes	0.00
62510.2 · Newsletter & Christmas Cards	0.00
62510 · Public Relation - Fire Prevent - Other	400.00
Total 62510 · Public Relation - Fire Prevent	400.00
62550 · Food Supplies	0.00
62600 · Fuel	15,000.00
62700 · Cleaning Supplies	1,000.00
62750 · Insurance Bldg, Veh, & Liabty	51,000.00
62800 · Memberships	5,000.00
62810 · Recognition & Awards	500.00
62850 · Medical Supplies	5,000.00
62905 · Office Equipment Purchase	0.00
62910 · Office Equipment Maintenance	0.00
62911 · Office Machine Maintenance	
62915 · Copier Maintenance	1,700.00
62911 · Office Machine Maintenance - Other	0.00
Total 62911 · Office Machine Maintenance	1,700.00
62950 · Fees	0.00
63000 · Nevada County Services	6,000.00
63400 · Interest Expense	0.00
63700 · 6168 Engine	0.00
63701 · Structure Maintenance	0.00
63705 · Equipment Maintenance	0.00
63706 · Engine Maintenance & Repair	0.00
63707 · New Engine 6168 Tools/Eutpment	0.00
63710 · Ground Maintenance	0.00
64900 · Office Supplies	3,000.00
64990 · Meeting Supplies & Subscription	0.00
66000 · Payroll Expenses	0.00
66500 · Postage and Delivery	150.00
66600 · Printing and Reproduction	250.00
66700 · Professional Fees	
66701 · Payroll Services	1,800.00
66702 · Audit	7,300.00
66703 · Legal	1,000.00
66704 · Background Checks / Fingerprint	500.00
66705 · SCI Consulting	6,500.00
66706 · Election Share of Cost	0.00
66700 · Professional Fees - Other	0.00
Total 66700 · Professional Fees	17,100.00
66900 · Reconciliation Discrepancies	0.00
68100 · Telephone Expense	0.00
68400 · Travel Expense	0.00
68600 · Utilities	
68601 · Telephone Service	3,000.00
68602 · Propane	4,000.00
68603 · Electric	3,000.00
68604 · Sewer Station 1	1,200.00
68606 · Satellite TV	1,000.00
68607 · Internet & Web Page	700.00
68609 · Broadband	6,000.00
68610 · Tablets	800.00
68600 · Utilities - Other	0.00
Total 68600 · Utilities	19,700.00
80210 · Adv EMT Training Incentive	0.00
80400 · Firefighters Stipend	
80410 · Paid Call (A) Met ALL Qtr Skill	0.00
80420 · Paid Call (B) PART of Qtr Skill	0.00
80430 · Paid Call (C) Officers	0.00
80440 · Officer Supplemental (D)	0.00
80400 · Firefighters Stipend - Other	0.00
Total 80400 · Firefighters Stipend	0.00
80450 · FF Paid Call Officer Stipend	0.00
Total Expense	650,074.00

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Net Ordinary Income	40,643.00
Other Income/Expense	
Other Income	
46290 - Voided/Stop Payment	0.00
66901 - Stale Dated Checks	0.00
70000 - Mitigation Fee (AB1600)	0.00
70100 - Mitigation Fund Interest	0.00
80100 - Measure Q Interest Income	0.00
Total Other Income	<u>0.00</u>
Other Expense	
10900 - Refund Sprinklers Installed	0.00
64300 - Interest Expense (Leases)	0.00
66902 - Reimburse Stale Dated Check	0.00
80000 - Ask My Accountant	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
	<u>40,643.00</u>