

## NSCFPD FY 21-22 Final Budget

Budget Item	FY 21-22
<b>Revenue</b>	
Property Tax Revenue (before fees)	\$1,528,284
40012 - SB2557 Prop Tax Admin Fee	(\$15,625)
40002 - Property Tax Revenue (net)	\$1,512,659
45311 - Rental Income	\$166,211
46215 - Grant revenue	\$16,227
46029 - NSCVFA fundraising support	\$21,512
<b>Investments</b>	
44500 Interest Income	\$667
<b>Total Revenue</b>	<b>\$1,717,276</b>
<b>Expenses</b>	
51803 - CALFIRE Contract	\$1,205,304
<b>Administrative/General Expenses</b>	
51022 - Telecommunications	\$1,400
51025 - Telecom - Wireless	\$4,200
51202 - Election	\$0
51205 - Advertising/Notices/Newsletters	\$1,000
51241 - Printing Services	\$3,000
51242 - Bank Charges	\$200
51507 - Chief's Discretionary	\$1,500
55011 - Contingency	\$20,000
52041 - Household Supplies	\$1,200
52091 - Memberships- District	\$5,200
52111 - Office Supplies	\$1,300
52115 - Books & Subscriptions	\$300
52117 - Postage/UPS/FedEX	\$350
52172 - Volunteer Recruitment & Screening	\$1,000
52191 - Utilities	\$3,700
56011 - Special District Fees	\$2,577
<b>Insurance</b>	
51041 - Liability, D and O	\$25,441
51046 - Workers Comp	\$13,100
51047 - Earthquake	\$4,780
<b>Professional Fees</b>	
51201 - Business/Secretarial Svcs	\$20,000
51206 - Accounting/Audit Fees	\$7,000
51207 - Bookkeeper	\$11,000
51212 - Legal	
Legal-ERAF	\$5,000
Legal-General Counsel	\$6,000
51238 - Volunteer Stipend: Expense	\$16,000
51225 - Training	\$6,000
51601 - Conference, Hospitality, Food	\$5,000
52021 - Clothing/Personal	\$3,000
52043 - Safety Clothing	\$14,000
51031 - Waste Disposal Services	\$3,570
51032 - Janitorial Services	\$1,785
51071 - Structure Maintenance	\$500
<b>Equipment Related Expenses</b>	
51061 - Equipment Maintenance	\$20,000
52081 - Medical Supplies	\$7,000
52141 - Small Tools	\$35,000
54305 - Machinery and Equipment	\$12,000
<b>Other Expenses</b>	
50120 - Strike Teams Services	\$1,000
<b>Capital Expenses</b>	
19200 - Buildings and Improvements	\$0
51402 - Vehicle Purchase	
Vehicle Loan Payments	\$253,605
Vehicle Cash Costs	\$100,000
<b>Total Budgeted Expenses</b>	<b>\$1,823,012</b>
<b>Increase (Decrease) To Fund Balance</b>	<b>(\$105,736)</b>