

**North Sonoma Coast Fire Protection District
FY 22-23 Final Budget - 9/21/22**

Budget Item	FY 22-23
Revenue	
Property Tax Revenue (before fees)	\$1,616,504
40012 - SB2557 Prop Tax Admin Fee	(\$19,350)
40002 - Property Tax Revenue (net)	\$1,597,154
45311 - Rental Income	\$0
46215 - Grant revenue	\$4,855
46029 - NSCVFA fundraising support	\$41,512
Investments	
44500 Interest Income	\$34,900
Total Revenue	\$1,678,421
Expenses	
51803 - CALFIRE Contract	\$1,253,119
Administrative/General Expenses	
51022 - Telecommunications	\$1,400
51025 - Telecom - Wireless	\$4,200
51202 - Election	\$0
51205 - Advertising/Notices/Newsletters	\$1,000
51235 Dispatch Svcs (REDCOM)	\$2,398
51241 - Printing Services	\$3,000
51242 - Bank Charges	\$200
51507 - Chief's Discretionary	\$1,500
52041 - Household Supplies	\$1,200
52091 - Memberships- District	\$6,211
52111 - Office Supplies	\$5,200
52115 - Books & Subscriptions	\$300
52117 - Postage/UPS/FedEX	\$350
52172 - Volunteer Recruitment & Screening	\$1,000
52191 - Utilities	\$4,000
56011 - Special District Fees	\$2,714
Insurance	
51041 - Liability, D and O	\$30,147
51046 - Workers Comp	\$16,022
51047 - Earthquake	\$7,000
Professional Fees	
51201 - Business/Secretarial Svcs	\$20,000
51206 - Accounting/Audit Fees	\$7,975
51207 - Bookkeeper	\$10,000
51212 - Legal	\$10,000
51238 - Volunteer Stipend: Expense	\$14,000
51225 - Training	\$8,000
51601 - Conference, Hospitality, Food	\$5,000
52021 - Clothing/Personal	\$3,000
52043 - Safety Clothing	\$14,000
51031 - Waste Disposal Services	\$3,750
51032 - Janitorial Services	\$1,900
51071 - Structure Maintenance	\$500
Equipment Related Expenses	
51061 - Equipment Maintenance	\$12,000
51063 - Vehicle Maintenance & Fuel	\$30,000
52081 - Medical Supplies	\$6,000
52141 - Small Tools	\$35,000
54305 - Machinery and Equipment	\$14,000
Other Expenses	
50120 - Strike Teams Services	\$1,000
Capital Expenses	
19200 - Buildings and Improvements	\$0
51402 - Vehicle Purchase	
Vehicle Loan Payments	\$21,512
Vehicle Cash Costs	\$82,000
Total Budgeted Expenses	\$1,640,598
Amount Under (Over) Estimated Revenue	\$37,823
Funds Added To (Used From) Reserves	\$37,823