

**North Sonoma Coast Fire Protection District
FY 23-24 Final Budget**

Budget Item	FY 23-24 Final Budget
Revenue	
Property Tax Revenue (before fees)	\$1,781,932
40012 - SB2557 Prop Tax Admin Fee	(\$18,087)
40002 - Property Tax Revenue (net)	\$1,763,845
44500 Interest Income on CalTrust Accounts	\$75,000
44004 Dividends & Rebates	\$330
45311 - Rental Income	\$0
46029 - Donations/Contributions	\$21,512
46215 - Grant revenue	\$16,226
Revenue support from Sonoma County	
Total Revenue	\$1,876,913
Expenses	
50120 - Strike Teams Services	\$1,000
51803 - CALFIRE Contract	\$1,296,016
Administrative/General Expenses	
51022 - Telecommunications	\$1,400
51025 - Telecom - Wireless	\$4,100
51031 - Waste Disposal Services	\$3,693
51032 - Janitorial Services	\$1,886
51071 - Structure Maintenance	\$500
51202 - Election	\$0
51205 - Advertising/Notices/Newsletters	\$1,200
51235 Dispatch Svcs (REDCOM)	\$3,629
51238 - Volunteer Stipend: Expense	\$14,000
51241 - Printing Services	\$3,000
51242 - Bank Charges	\$200
51507 - Chief's Discretionary	\$1,500
52041 - Household Supplies	\$1,200
52091 - Memberships- District	\$7,000
52111 - Office Supplies	\$5,200
52115 - Books & Subscriptions	\$300
52117 - Postage/UPS/FedEX	\$400
52172 - Volunteer Recruitment & Screening	\$1,000
52191 - Utilities	\$4,000
56011 - Special District Fees	\$1,628
Insurance	
51041 - Liability, D and O	\$36,415
51046 - Workers Comp	\$12,586
51047 - Earthquake	\$8,562
Payroll Expenses	
51301 Wages	\$133,500
51302 Payroll Taxes	\$16,500
Professional Fees	
51201 - Administrative Services	\$5,000
51206 - Accounting/Audit Fees	\$7,975
51207 - Bookkeeper	\$8,000
51212 - Legal	
Legal-General Counsel	\$25,000
51225 - Training	\$8,000
51601 - Conference, Hospitality, Food	\$7,000
52021 - Clothing/Personal	\$3,000
52043 - Safety Clothing	\$16,000
Equipment Related Expenses	
51061 - Equipment Maintenance	\$12,000
51063 - Vehicle Maintenance & Fuel	\$30,000
52081 - Medical Supplies	\$7,000
52141 - Small Tools	\$39,000
54305 - Machinery and Equipment	\$14,000
Other Expenses	
Capital Expenses	
19200 - Buildings and Improvements	\$0
51402 - Vehicle Purchase	
Vehicle Loan Payments	\$21,512
Vehicle Cash Costs	\$357,000
Total Expenses	\$2,120,902
Amount Under (Over) Revenue	(\$243,988)
Funds Used From Reserves	\$243,988