

**North Sonoma Coast Fire Protection District
FY 17-18 Final Budget**

September 11, 2017

Budget Item	FY 17-18 budgeted
Revenue	
40002 - Property Tax Revenue	1,291,118
40012 - SB2557 Prop Tax Admin Fee	(16,000)
45311 - Assist. by Hire Rental Income	9,200
Revenue support from Sonoma County	0
Grant revenue	9,800
Sale of Apparatus	4,000
TSRVFD fundraising support	21,512
Total Revenue	1,319,630
Expenses	
51803 - CALFIRE Contract	1,021,941
Administrative/General Expenses	
51022 - Telecommunications	1,500
51025 - Telecom - Wireless	4,000
51202 - Election	0
51205 - Advertising/Notices/Newsletters	1,500
51235 - Dispatch Svcs (REDCOM)	0
51241 - Printing Services	2,000
51242 - Bank Charges	300
51507 - Chief's Discretionary	1,500
51916 - County Services	500
52041 - Household Supplies	1,200
52091 - Memberships- District	500
52111 - Office Supplies	1,500
52115 - Books & Subscriptions	300
52117 - Postage/UPS/FedEX	300
52172 - Volunteer Recruitment & Screening	1,000
52191 - Utilities	3,000
56011 - Special District Fees	0
Insurance	
51041 - Liability, D and O	8,600
51046 - Workers Comp	8,500
Professional Fees	
51201 - Business/Secretarial Svcs	0
51206 - Accounting/Audit Fees	10,000
51207 - Bookkeeper & Notetaking	11,000
51212 - Legal	
Legal-ERAF	50,000
Legal-General Counsel	10,000
51226 - Operations Consultant	(790)
51225 - Training	4,000
51601 - Conference, Convention, Meeting	3,000
52021 - Clothing/Personal	2,000
52043 - Safety Clothing	10,000
51031 - Waste Disposal Services	2,800
51032 - Janitorial Services	1,000
51071 - Structure Maintenance	500
Equipment Related Expenses	
51061 - Equipment Maintenance	5,500
52081 - Medical Supplies	4,000
52141 - Small Tools	10,500
54305 - Machinery and Equipment	12,000
Other Expenses	
Capital Expenses	
51402 - Vehicle Lease	
Vehicle Lease/Purchase (4433)	21,512
Vehicle Lease/Purchase	50,000
Total Budgeted Expenses	1,265,163
Net Income	54,467