

NSCFPD FY 18-19 Final Budget

Budget Item	FY 18-19
Revenue	
40002 - Property Tax Revenue	1,342,762
40012 - SB2557 Prop Tax Admin Fee	(16,477)
Total 40002 Property Tax Revenue	1,326,285
45311 - Assist. by Hire Rental	40,000
46215 - Grant revenue	9,640
46029 - Donations/Contributions	21,512
Total Revenue	1,397,437
Expenses	
51803 - CALFIRE Contract	1,021,941
Administrative/General Expenses	
51022 - Telecommunications	1,200
51025 - Telecom - Wireless	4,200
51202 - Election	17,000
51205 - Advertising/Notices/Newsletters	1,500
51241 - Printing Services	3,000
51242 - Bank Charges	100
51507 - Chief's Discretionary	1,500
55011 - Contingency	20,000
52041 - Household Supplies	1,200
52091 - Memberships- District	4,800
52111 - Office Supplies	1,200
52115 - Books & Subscriptions	300
52117 - Postage/UPS/FedEX	350
52172 - Volunteer Recruitment & Screening	1,000
52191 - Utilities	3,000
56011 - Special District Fees	0
Insurance	
51041 - Liability, D and O	8,100
51046 - Workers Comp	9,000
Professional Fees	
51206 - Accounting/Audit Fees	8,500
51207 - Bookkeeper	11,000
51212 - Legal: ERAF	20,000
51212 - Legal: General Counsel	8,000
51226 - Operations Consultant	(790)
51238 - Volunteer Stipend: Expense	20,000
51238 - Volunteer Stipend:Reimbursement	(25,000)
51225 - Training	6,000
51601 - Conference, Convention, Meeting	2,000
52021 - Clothing/Personal	2,000
52043 - Safety Clothing	10,000
51031 - Waste Disposal Services	3,000
51032 - Janitorial Services	1,200
51071 - Structure Maintenance	500
Equipment Related Expenses	
51061 - Equipment Maintenance	8,500
52081 - Medical Supplies	5,000
52141 - Small Tools	10,500
54305 - Machinery and Equipment	12,000
50120 - Strike Teams Services	2,000
Capital Expenses	
19200 - Buildings and Improvements	10,000
51402 - Vehicle Purchase	
Vehicle Loan Payments	21,512
Vehicle Cash Costs	130,000
Total Budgeted Expenses	1,365,313
Net Income	32,124