

NSCFPD FY 20-21 Final Budget

Budget Item	FY 20-21
Revenue	
Property Tax Revenue (before fees)	\$1,467,970
40012 - SB2557 Prop Tax Admin Fee	(\$16,550)
40002 - Property Tax Revenue (net)	\$1,451,420
45311 - Assist. by Hire Rental Income	\$130,000
46215 - Grant revenue	\$11,986
46029 - NSCVFA fundraising support	\$101,512
Investments	
44500 Interest Income	\$2,400
Carryover from FY 18/19	\$0
Total Revenue	\$1,697,318
Expenses	
51803 - CALFIRE Contract	\$1,148,257
Administrative/General Expenses	
51022 - Telecommunications	\$1,200
51025 - Telecom - Wireless	\$4,200
51202 - Election	\$0
51205 - Advertising/Notices/Newsletters	\$1,500
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	\$1,600
52115 - Books & Subscriptions	\$300
52117 - Postage/UPS/FedEX	\$350
52172 - Volunteer Recruitment & Screening	\$1,000
52191 - Utilities	\$3,400
56011 - Special District Fees	\$2,546
Insurance	
51041 - Liability, D and O	\$9,932
51046 - Workers Comp	\$13,100
Professional Fees	
51201 - Business/Secretarial Svcs	\$20,000
51206 - Accounting/Audit Fees	\$7,000
51207 - Bookkeeper	\$11,000
51212 - Legal	
Legal-ERAF	\$20,000
Legal-General Counsel	\$6,000
51238 - Volunteer Stipend: Expense	\$22,000
51238 - Volunteer Stipend:Reimbursement	\$0
51225 - Training	\$6,000
51601 - Conference, Hospitality, Food	\$5,000
52021 - Clothing/Personal	\$2,000
52043 - Safety Clothing	\$10,000
51031 - Waste Disposal Services	\$3,570
51032 - Janitorial Services	\$1,680
51071 - Structure Maintenance	\$1,000
Equipment Related Expenses	
51061 - Equipment Maintenance	\$10,500
52081 - Medical Supplies	\$7,000
52141 - Small Tools	\$13,000
54305 - Machinery and Equipment	\$12,000
Other Expenses	
50120 - Strike Teams Services	\$1,000
Capital Expenses	
19200 - Buildings and Improvements	\$25,000
51402 - Vehicle Purchase	
Vehicle Loan Payments	\$70,593
Vehicle Cash Costs	\$202,000
Total Budgeted Expenses	\$1,674,828
Increase (Decrease) To Fund Balance	\$22,490