

**North Sonoma Coast Fire Protection District  
Final Budget - 9/18/2024**

Budget Item	FY 24-25 Final Budget
<b>Revenue</b>	
Property Tax Revenue (before fees)	\$1,909,028
40012 - SB2557 Prop Tax Admin Fee	(\$18,613)
40002 - Property Tax Revenue (net)	\$1,890,415
40304 - Sales Tax Revenue	\$1,135,000
44500 Interest Income	\$114,000
44004 Dividends & Rebates	\$412
45311 - Rental Income	\$99,000
46029 - Donations/Contributions	\$21,512
Sale of Capital Assets	\$20,000
46215 - Grant revenue	\$7,693
<b>Total Revenue</b>	<b>\$3,288,031</b>
<b>Expenses</b>	
50120 - Strike Teams Services	\$500
51803 - CALFIRE Contract	\$1,966,144
Administrative/General Expenses	\$0
51022 - Telecommunications	\$1,400
51025 - Telecom - Wireless	\$4,600
51031 - Waste Disposal Services	\$4,060
51032 - Janitorial Services	\$1,886
51071 - Structure Maintenance	\$500
51202 - Election	\$0
51205 - Advertising/Notices/Newsletters	\$1,200
51235 Dispatch Svcs (REDCOM)	\$13,950
51238 - Volunteer Stipend: Expense	\$18,200
51241 - Printing Services	\$3,000
51242 - Banking Expense	\$200
51507 - Chief's Discretionary	\$1,500
52041 - Household Supplies	\$1,200
52091 - Memberships- District	\$7,200
52111 - Office Supplies	\$5,200
52115 - Books & Subscriptions	\$300
52117 - Postage/UPS/FedEX	\$400
52172 - Volunteer Recruitment & Screening	\$1,000
52191 - Utilities	\$5,200
56011 - Special District Fees	\$2,956
Insurance	\$0
51041 - Liability, D and O	\$48,157
51046 - Workers Comp	\$13,411
51047 - Earthquake	\$10,281
Professional Fees	\$0
51201 - Administrative Services	\$21,480
51206 - Accounting/Audit Fees	\$10,975
51207 - Bookkeeper	\$8,000
51212 - Legal	\$0
Legal-General Counsel	\$10,000
51225 - Training	\$8,000
51601 - Conference, Hospitality, Food	\$7,000
52021 - Clothing/Personal	\$3,000
52043 - Safety Clothing	\$12,000
Equipment Related Expenses	\$0
51061 - Equipment Maintenance	\$10,000
51063 - Vehicle Maintenance & Fuel	\$30,000
52081 - Medical Supplies	\$7,000
52141 - Small Tools	\$35,000
54305 - Machinery and Equipment	\$20,000
Payroll Expenses (Wages, Taxes, Benefits)	\$112,500
Other Expenses	\$0
Capital Expenses	\$0
19200 - Buildings and Improvements	\$0
NFS Expansion	\$100,000
51402 - Vehicle Purchase	\$0
Vehicle Loan Payments	\$21,512
Vehicle Cash Costs	\$460,000
<b>Total Expenses</b>	<b>\$2,988,911</b>
Amount Under (Over) Revenue	\$299,120
Funds Used From Reserves	\$0
Funds Transferred to Designated Funds or Reserves	\$299,120
<b>Net</b>	<b>\$0</b>