

## ANNUAL REPORT TO MEASURE H OVERSIGHT COMMITTEE

Pursuant to the requirements of Sonoma County Code section 12-67(B), this is the annual report of the allocation of funds received by the reporting agency under the Sonoma County voter-approved Measure H, “The Improved and Enhanced Local Fire Protection, Paramedic Services and Disaster Response Transactions and Use Tax Ordinance” (the “Ordinance”).

Name of Agency receiving Measure H funds: North Sonoma Coast Fire Protection District.

Reporting period: FY 24-25 4/26/24 to 6/30/25 (with April-June proceeds received 9/10/25)

1. Detail of prior fiscal year’s activities related to the Ordinance, based on attached budget to actual report, balance sheet, and fund balance report.

	<b>Budget</b>	<b>Actual</b>	<b>References</b>
Measure H Revenue	\$1,135,000.00	\$1,102,439.32	
Measure H Expenses			
Wildfire Prevention, Preparedness, Response, and Vegetation (Meas H-1 Fire Operations)	2(d)	\$567,373.16	2(a), 2(b)
Recruitment and Retention of Local Firefighters.			
Update Essential Equipment and Facilities.			
Transfer of Funds Among Designated Local Agencies or Other Entities.			
Implementation Costs			
Countywide Expenditures			
Expense Total		\$567,373.16	
Fund Balance(s)		\$535,066.16	
Building Fund		\$535,066.16	2(c)

2. Summary of the positions and start up, equipment and facilities that were funded with revenue from the Ordinance.

- a. Increase in full-time career firefighting staff: \$462,761.28

NSCFPD increased contracted full-time CAL FIRE staff from 5 (two Fire Captains and three Fire Apparatus Engineers) to 9 (three Fire Captains and six Fire Apparatus Engineers) FTE’s to bring the minimum 24x7 staffing to 3/0. The amount shown in the item above is the portion of the CAL FIRE contract expense to support the additional 4 FTEs. One FTE was added starting in July of 2024, and the remaining three FTEs were added in January of 2025.

- b. Hiring full-time District Administrator: \$104,611.88

Executive search and hiring of a full-time District Administrator to manage most administrative functions of the district (which prior to that were being done mostly by the volunteer Fire Chief). The new employee started in October of 2024.

- c. Remaining funds in Building Fund for future station expansion: \$535,066.16
- d. There is no detailed breakdown of budgeted proportion of expenses specifically for Measure H.

- 3. The specific activities that support fire prevention, including vegetation management.
  - a. No new activities to support fire prevention were initiated in this reporting period.
- 4. Update on the status of facility capital improvement projects that are funded with revenue from the Ordinance.
  - a. The project to expand and improve NSCFPD's North Fire Station is in the early design, evaluation and permitting stage. Required studies (geological, biological, archeological, septic, etc.) have been completed. A conceptual design is complete. As cost estimates have risen sharply an analysis is underway to determine fiscal feasibility and identify funding mechanisms. Expenditures so far, for required studies, have been paid for by the North Sonoma Coast Volunteer Firefighter Association (which owns the building); expenditures of Measure H funds for architectural or other expenses will begin in FY26.
- 5. Demonstration of compliance with the requirement that revenue from the Ordinance shall be used for enhancing operations.

Proportional budget allocation for fire related services:

FY 21-22 \$1,823,012; FY 21-22 100%; this reporting period: \$2,988,911; 100%.

Personnel expenditures: FY 21-22 \$1,026,474.48; this reporting period \$1,694,896.40.

Note: Personnel expenditures in FY 21-22 were for contracted CAL FIRE personnel, plus volunteer per-call stipends. In FY21-22 NSCFPD had no direct employees. Expenditures in this reporting period were for contracted CAL FIRE personnel, volunteer per-call stipends, one part-time and one full-time administrative employee.

- 6. Any material changes in service needs within the agency's jurisdiction or countywide.
  - a. No material changes in service needs have occurred during the reporting period.

7. Any remaining funds from allocations provided in previous years, and an explanation for proposed use of such funds:

No sales tax funds were received in previous years by NSCFPD.

All Measure H funds received during this period that were not spent on personnel costs for increased career firefighters or administrative staff have been set aside in an assigned fund, the “Building Fund”, to be used towards the North Fire Station project.

Required Attachments:

Annual Budget FY24-25

Budget to Actual Report FY24-25

Balance Sheet FY24-25

Fund Balance Report (NOTE: Fund balances are seen in the Balance Sheet, no separate report)

Personnel Expenditures Summary FY24-25

Most recent annual audit and/or other independent financial review (NOTE: the most recent annual audit can be found online at <https://www.northsonomacoastfpd.org/wp-content/uploads/2025/12/North-Sonoma-Coast-FPD-FY25-Audit-Final.pdf> )

FY 21-22 budget documents showing baseline dollar figure for maintenance of effort and personnel expenditures. (Required in the first annual report of 4/26/24 to 6/30/25 FY 24-25 (including April-June proceed received 9/10/25) only and not in subsequent reports). Includes Budget to Actual Report for FY21-22 and Personnel Expenditures Summary for FY 21-22.

**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>

**North Sonoma Coast Fire Protection District**  
**Budget vs. Actuals: FY 24-25 Final Budget - FY25 P&L**  
 July 2024 - June 2025

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
40002 Property Tax Revenue	2,006,548	1,909,028	97,520	105.11%
40012 SB2557 Prop Tax Admin Fee	(21,005)	(18,613)	(2,392)	112.85%
<b>Total 40002 Property Tax Revenue</b>	<b>\$1,985,543</b>	<b>\$1,890,415</b>	<b>\$ 95,128</b>	<b>105.03%</b>
40304 Sales Tax Revenue	1,102,439	1,135,000	(32,561)	97.13%
44001 Investments			0	
44500 Interest Income	114,412	114,000	412	100.36%
<b>Total 44001 Investments</b>	<b>\$ 114,412</b>	<b>\$ 114,000</b>	<b>\$ 412</b>	<b>100.36%</b>
44004 Dividends & Rebates	603	412	191	146.37%
45311 Rental Income	1,082		1,082	
"Dry" Rental	98,746	99,000	(254)	99.74%
<b>Total 45311 Rental Income</b>	<b>\$ 99,828</b>	<b>\$ 99,000</b>	<b>\$ 828</b>	<b>100.84%</b>
46029 Donations/Contributions	21,512	21,512	0	100.00%
46215 Grant Revenue	7,395	7,693	(298)	96.13%
47002 Sale of Capital Assets	(3,499)	20,000	(23,499)	-17.50%
<b>Total Income</b>	<b>\$3,328,234</b>	<b>\$3,288,032</b>	<b>\$ 40,202</b>	<b>101.22%</b>
<b>Gross Profit</b>	<b>\$3,328,234</b>	<b>\$3,288,032</b>	<b>\$ 40,202</b>	<b>101.22%</b>
<b>Expenses</b>				
50120 Strike Teams Services		500	(500)	0.00%
Crew Expense	154		154	
Crew Revenue	(523)		(523)	
<b>Total 50120 Strike Teams Services</b>	<b>\$ (369)</b>	<b>\$ 500</b>	<b>\$ (869)</b>	<b>-73.82%</b>
51803 CALFIRE Contract	1,584,337	1,966,144	(381,807)	80.58%
Admin			0	
51022 Telecommunications	1,436	1,400	36	102.58%
51025 Telecom - Wireless	3,964	4,600	(636)	86.18%
51031 Waste Disposal Services	3,961	4,060	(99)	97.56%
51032 Janitorial Services	1,798	1,886	(88)	95.32%
51071 Structure Maintenance		500	(500)	0.00%
51202 Election		0	0	
51205 Advertising/Notices/New	592	1,200	(608)	49.32%
51235 Dispatch Svcs (REDCOM)	12,074	13,950	(1,876)	86.55%
51238 Volunteer Stipend			0	
Stipend Expense	11,349	18,200	(6,851)	62.36%
<b>Total 51238 Volunteer Stipend</b>	<b>\$ 11,349</b>	<b>\$ 18,200</b>	<b>\$ (6,851)</b>	<b>62.36%</b>

	<b>Actual</b>	<b>Budget</b>	<b>over Budget</b>	<b>% of Budget</b>
51241 Printing Services	1,513	3,000	(1,487)	50.44%
51242 Banking Expense	219	200	19	109.50%
51507 Chief's Discretionary	1,012	1,500	(488)	67.48%
52041 Household Supplies	969	1,200	(231)	80.73%
52091 Memberships- District	7,296	7,200	96	101.33%
52111 Office Supplies	2,077	5,200	(3,123)	39.95%
52115 Books & Subscriptions	33	300	(267)	10.86%
52117 Postage/UPS/FedEX	465	400	65	116.17%
52172 Volunteer Recruit & Screening	754	1,000	(247)	75.35%
52191 Utilities	4,501	5,200	(699)	86.55%
56011 Special District Fees	2,956	2,956	0	100.00%
Insurance			0	
51041 Liability, D&O	48,157	48,157	0	100.00%
51046 Workers Comp	11,919	13,411	(1,492)	88.87%
51047 Earthquake	9,702	10,281	(579)	94.36%
<b>Total Insurance</b>	<b>\$ 69,778</b>	<b>\$ 71,849</b>	<b>\$ (2,071)</b>	<b>97.12%</b>
Payroll Expenses			0	
51301 Wages	95,460	100,285	(4,825)	95.19%
51302 Payroll Taxes	8,376	12,215	(3,839)	68.57%
<b>Total Payroll Expenses</b>	<b>\$ 103,836</b>	<b>\$ 112,500</b>	<b>\$ (8,664)</b>	<b>92.30%</b>
Professional Fees			0	
51201 Administrative Services	21,075	21,480	(405)	98.11%
51206 Accounting/Audit Fees	7,975	10,975	(3,000)	72.67%
51207 Bookkeeper	6,219	8,000	(1,781)	77.73%
51210 Legal			0	
51212 Legal General Counsel	5,762	10,000	(4,239)	57.62%
<b>Total 51210 Legal</b>	<b>\$ 5,762</b>	<b>\$ 10,000</b>	<b>\$ (4,239)</b>	<b>57.62%</b>
<b>Total Professional Fees</b>	<b>\$ 41,030</b>	<b>\$ 50,455</b>	<b>\$ (9,425)</b>	<b>81.32%</b>
Training			0	
51225 Training	3,247	8,000	(4,753)	40.59%
51601 Conference, Meetings	7,267	7,000	267	103.81%
<b>Total Training</b>	<b>\$ 10,514</b>	<b>\$ 15,000</b>	<b>\$ (4,486)</b>	<b>70.09%</b>
Uniform			0	
52021 Clothing/Personal		3,000	(3,000)	0.00%
52043 Safety Clothing	2,631	12,000	(9,369)	21.93%
<b>Total Uniform</b>	<b>\$ 2,631</b>	<b>\$ 15,000</b>	<b>\$ (12,369)</b>	<b>17.54%</b>
<b>Total Admin</b>	<b>\$ 284,756</b>	<b>\$ 338,756</b>	<b>\$ (54,000)</b>	<b>84.06%</b>
Equipment Related Expenses			0	
51061 Equipment Maintenance	11,250	10,000	1,250	112.50%
51063 Vehicle Maint & Fuel	13,386	30,000	(16,614)	44.62%
52081 Medical Supplies	4,376	7,000	(2,624)	62.52%
52141 Small Tools	38,581	35,000	3,581	110.23%
54305 Machinery & Equipment	6,467	20,000	(13,533)	32.33%
<b>Total Equipment Related Expenses</b>	<b>\$ 74,061</b>	<b>\$ 102,000</b>	<b>\$ (27,939)</b>	<b>72.61%</b>
<b>Total Expenses</b>	<b>\$1,942,784</b>	<b>\$2,407,400</b>	<b>\$ (464,616)</b>	<b>80.70%</b>

	<b>Actual</b>	<b>Budget</b>	<b>over Budget</b>	<b>% of Budget</b>
<b>Net Operating Income</b>	<b>\$1,385,450</b>	<b>\$ 880,632</b>	<b>\$ 504,818</b>	<b>157.32%</b>
<b>Other Expenses</b>				
<b>68700 Depreciation Expense - FY</b>	114,390		114,390	
<b>Capital Expenses</b>			0	
<b>51402 Vehicle Purchase</b>			0	
<b>Vehicle Cash Costs</b>		460,000	(460,000)	0.00%
<b>Vehicle Loan Payments</b>	0	21,512	(21,512)	0.00%
<b>Total 51402 Vehicle Purchase</b>	<b>\$ -</b>	<b>\$ 481,512</b>	<b>\$ (481,512)</b>	<b>0.00%</b>
<b>54702 CR - NFS Capital Plan</b>		100,000	(100,000)	0.00%
<b>Total Capital Expenses</b>	<b>\$ -</b>	<b>\$ 581,512</b>	<b>\$ (581,512)</b>	<b>0.00%</b>
<b>Interest Expense</b>	2,096		2,096	
<b>Total Other Expenses</b>	<b>\$ 116,485</b>	<b>\$ 581,512</b>	<b>\$ (465,027)</b>	<b>20.03%</b>
<b>Net Other Income</b>	<b>\$ (116,485)</b>	<b>\$ (581,512)</b>	<b>\$ 465,027</b>	<b>20.03%</b>
<b>Net Income</b>	<b>\$1,268,965</b>	<b>\$ 299,120</b>	<b>\$ 969,845</b>	<b>424.23%</b>

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**North Sonoma Coast Fire Protection District**  
**Balance Sheet**  
As of June 30, 2025

		Total
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
10200 Summit State Bank-Ops Account		28,332.28
10500 CalTrust Investment		3,065,655.52
<b>Total Bank Accounts</b>	<b>\$</b>	<b>3,093,987.80</b>
<b>Accounts Receivable</b>		
11000 Accounts Receivable		500,594.94
<b>Total Accounts Receivable</b>	<b>\$</b>	<b>500,594.94</b>
<b>Other Current Assets</b>		
Payroll Refunds		55.82
<b>Total Other Current Assets</b>	<b>\$</b>	<b>55.82</b>
<b>Total Current Assets</b>	<b>\$</b>	<b>3,594,638.56</b>
<b>Fixed Assets</b>		
15000 VEHICLES & EQUIPMENT AT DISTRICT FORMATION		310,000.00
15300 4490 Ford Water Tender		15,999.36
15350 4457 Ford 2006 Type 6 Engine		91,906.00
15360 C4400 FORD RANGER 2020		49,087.99
15380 4483 ROSENBAUER NEW 2020 ENGINE		402,621.79
15390 4491 Freightliner 2014 Water Tender		164,586.74
15410 Fast Attack Darley Skid Pump 2020		12,876.20
15450 4433 ROSENBAUER 2017 FORD		179,050.64
15500 Accumulated Depreciation - FY		16,500.00
15600 4441 Honda UTV Off-Road Vehicle 2023		30,822.30
15650 UTV Trailer		4,191.62
15675 Generac 20kw MDG Generator w/Trailer		25,452.44
15700 Generac 20kw MLT Generator w/Light Tower		35,676.44
15725 4458 Rosenbauer Type 6 2022		360,418.40
19220 Steel Building/Annapolis		10,223.59
Accumulated Depreciation		-689,957.23
<b>Total Fixed Assets</b>	<b>\$</b>	<b>1,019,456.28</b>
<b>Other Assets</b>		
Prepaid Expense		10,000.00
<b>Total Other Assets</b>	<b>\$</b>	<b>10,000.00</b>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>4,624,094.84</b>

	<b>Total</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 Accounts Payable	69,735.75
<b>Total Accounts Payable</b>	<b>\$ 69,735.75</b>
<b>Credit Cards</b>	
Umpqua Visa 1922	1,178.92
<b>Total Credit Cards</b>	<b>\$ 1,178.92</b>
<b>Other Current Liabilities</b>	
Accrued Interest Expenses	2,095.64
<b>Total Other Current Liabilities</b>	<b>\$ 2,095.64</b>
<b>Total Current Liabilities</b>	<b>\$ 73,010.31</b>
<b>Long-Term Liabilities</b>	
21200 Notes Payable-WestAmerica 4433	60,841.23
<b>Total Long-Term Liabilities</b>	<b>\$ 60,841.23</b>
<b>Total Liabilities</b>	<b>\$ 133,851.54</b>
<b>Equity</b>	
32000 Retained Earnings	668,373.92
33000 Operating Reserve Fund	1,255,000.00
34000 Apparatus Fund	748,838.70
<b>35000 Building Fund</b>	<b>535,066.16</b>
36000 Capital Equipment Fund	14,000.00
Net Income	1,268,964.52
<b>Total Equity</b>	<b>\$ 4,490,243.30</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 4,624,094.84</b>

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**Total personnel costs of NSCFPD in FY24-25.**

**CAL FIRE**

	<b>1Q 24-25</b>	<b>2Q 24-25</b>	<b>3Q 24-25</b>	<b>4Q 24-25</b>	<b>Totla Actual Expenses</b>
CAL FIRE Schedule A (17400)					
Expense or Refund: \$	348,643.41	\$ 388,828.01	\$ 431,536.79	\$ 415,328.58	\$ 1,584,336.79
17400 Operating Expense: \$	(3,733.95)	\$ (3,733.95)	\$ (3,733.95)	\$ (3,733.95)	
Admin and State Pro Rata on					
Operating Expenses: \$	(402.15)	\$ (402.15)	\$ (402.15)	\$ (402.15)	
Total CAL FIRE Expenditures in FY24-25:					<b>\$ 1,584,336.79</b>
 Schedule A (17400) Personnel Costs					
Only: \$	<b>344,507.31</b>	\$ <b>384,691.91</b>	\$ <b>427,400.69</b>	\$ <b>411,192.48</b>	\$ <b>1,567,792.40</b>

**NORTH SONOMA COAST PERSONNEL (VOLUNTEER) EXPENSES**

**FY 24-25**

NSCFPD Volunteer Stipends: \$	<b>11,349.00</b>
NSC Paid Admin Staff: \$	<b>103,836.00</b>
Workers' Comp: \$	<b>11,919.00</b>
 Total NSC Personnel Expenses: \$	<b>127,104.00</b>

**ALL PERSONNEL EXPENSES FOR FY24-25**

Schedule A (17400) Personnel Costs	
Only: \$	1,567,792.40
NSCFPD Personnel Expense: \$	127,104.00
Total Personnel Expenses: \$	<b>1,694,896.40</b>

# North Sonoma Coast Fire Protection District

## Measure H Revenue and Expense

July 2024 - June 2025

	Measure H	Meas H-1 Fire Operations	Total Measure H
<b>Income</b>			
40304 Sales Tax Revenue	1,102,439.32		1,102,439.32
<b>Total Income</b>	<b>\$ 1,102,439.32</b>	<b>\$ -</b>	<b>\$ 1,102,439.32</b>
<b>Gross Profit</b>	<b>\$ 1,102,439.32</b>	<b>\$ -</b>	<b>\$ 1,102,439.32</b>
<b>Expenses</b>			
51803 CALFIRE Contract		462,761.28	462,761.28
Admin			0.00
Payroll Expenses			0.00
51301 Wages		79,304.43	79,304.43
51302 Payroll Taxes		6,640.78	6,640.78
<b>Total Payroll Expenses</b>	<b>\$ -</b>	<b>\$ 85,945.21</b>	<b>\$ 85,945.21</b>
Professional Fees			0.00
51201 Administrative Services		18,666.67	18,666.67
<b>Total Professional Fees</b>	<b>\$ -</b>	<b>\$ 18,666.67</b>	<b>\$ 18,666.67</b>
<b>Total Admin</b>	<b>\$ -</b>	<b>\$ 104,611.88</b>	<b>\$ 104,611.88</b>
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 567,373.16</b>	<b>\$ 567,373.16</b>
<b>Net Operating Income</b>	<b>\$ 1,102,439.32</b>	<b>\$ (567,373.16)</b>	<b>\$ 535,066.16</b>
<b>Net Income</b>	<b>\$ 1,102,439.32</b>	<b>\$ (567,373.16)</b>	<b>\$ 535,066.16</b>

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**North Sonoma Coast Fire Protection District**  
**Budget vs. Actuals: FY 21-22 Final Budget - FY22 P&L**  
 July 2021 - June 2022

	Total	
	Actual	Budget
<b>Income</b>		
40002 Property Tax Revenue	1,569,421	1,528,284
40012 SB2557 Prop Tax Admin Fee	(18,786)	(15,625)
<b>Total 40002 Property Tax Revenue</b>	<b>\$ 1,550,634</b>	<b>\$ 1,512,659</b>
<b>44001 Investments</b>		
44500 Interest Income on CalTrust Accounts	3,038	667
<b>Total 44001 Investments</b>	<b>\$ 3,038</b>	<b>\$ 667</b>
44004 Dividends & Rebates	50	
45311 Rental Income	166,348	166,211
46029 Donations/Contributions		21,512
46215 Grant Revenue	18,676	16,227
<b>Total Income</b>	<b>\$ 1,738,745</b>	<b>\$ 1,717,276</b>
<b>Gross Profit</b>	<b>\$ 1,738,745</b>	<b>\$ 1,717,276</b>
<b>Expenses</b>		
50120 Strike Teams Services		1,000
51803 CALFIRE Contract	1,079,956	1,205,304
<b>Admin</b>		
51022 Telecommunications	1,184	1,400
51025 Telecom - Wireless	2,726	4,200
51031 Waste Disposal Services	3,195	3,570
51032 Janitorial Services	1,713	1,785
51071 Structure Maintenance		500
51205 Advertising/Notices/New	548	1,000
51235 Dispatch Svcs (REDCOM)	1,931	
51238 Volunteer Stipend		
Stipend Expense	9,280	16,000
<b>Total 51238 Volunteer Stipend</b>	<b>\$ 9,280</b>	<b>\$ 16,000</b>
51241 Printing Services	391	3,000
51242 Banking Expense	134	200
51507 Chief's Discretionary	150	1,500
52041 Household Supplies	625	1,200
52091 Memberships- District	5,136	5,200
52111 Office Supplies	1,393	1,300
52115 Books & Subscriptions	27	300
52117 Postage/UPS/FedEX	265	350
52172 Volunteer Recruit & Screening	349	1,000
52191 Utilities	3,013	3,700
56011 Special District Fees	2,577	2,577
<b>Insurance</b>		
51041 Liability, D&O	25,441	25,441

51046 Workers Comp	17,543		13,100
51047 Earthquake	6,937		4,780
<b>Total Insurance</b>	<b>\$ 49,921</b>	<b>\$</b>	<b>43,321</b>
<b>Professional Fees</b>			
51201 Administrative Services			20,000
51206 Accounting/Audit Fees	6,975		7,000
51207 Bookkeeper	5,102		11,000
<b>51210 Legal</b>			
51211 Legal ERAF	822		5,000
51212 Legal General Counsel	1,908		6,000
<b>Total 51210 Legal</b>	<b>\$ 2,730</b>	<b>\$</b>	<b>11,000</b>
<b>Total Professional Fees</b>	<b>\$ 14,806</b>	<b>\$</b>	<b>49,000</b>
<b>Training</b>			
51225 Training	6,486		6,000
51601 Conference, Meetings	2,294		5,000
<b>Total Training</b>	<b>\$ 8,779</b>	<b>\$</b>	<b>11,000</b>
<b>Uniform</b>			
52021 Clothing/Personal	892		3,000
52043 Safety Clothing	15,519		14,000
<b>Total Uniform</b>	<b>\$ 16,410</b>	<b>\$</b>	<b>17,000</b>
<b>Total Admin</b>	<b>\$ 124,553</b>	<b>\$</b>	<b>169,103</b>
<b>Equipment Related Expenses</b>			
51061 Equipment Maintenance	5,957		20,000
52081 Medical Supplies	4,164		7,000
52141 Small Tools	10,978		35,000
54305 Machinery & Equipment	22,384		12,000
<b>Total Equipment Related Expenses</b>	<b>\$ 43,483</b>	<b>\$</b>	<b>74,000</b>
<b>Total Expenses</b>	<b>\$ 1,247,993</b>	<b>\$</b>	<b>1,449,407</b>
<b>Net Operating Income</b>	<b>\$ 490,752</b>	<b>\$</b>	<b>267,869</b>
<b>Other Expenses</b>			
55011 Contingency			20,000
68700 Depreciation Expense - FY	90,207		
<b>Capital Expenses</b>			
<b>51402 Vehicle Purchase</b>			
Vehicle Cash Costs	0		100,000
Vehicle Loan Payments	0		253,605
<b>Total 51402 Vehicle Purchase</b>	<b>\$ -</b>	<b>\$</b>	<b>353,605</b>
<b>Total Capital Expenses</b>	<b>\$ -</b>	<b>\$</b>	<b>353,605</b>
<b>Interest Expense</b>	<b>11,910</b>		
<b>Total Other Expenses</b>	<b>\$ 102,117</b>	<b>\$</b>	<b>373,605</b>
<b>Total Expenses</b>	<b>\$ 1,350,110</b>	<b>\$</b>	<b>1,823,012</b>
<b>Net Income</b>	<b>\$ 388,636</b>	<b>\$</b>	<b>(105,736)</b>

**Total baseline personnel costs of NSCFPD in FY21-22.**

**CAL FIRE**

	<b>1Q 21-22</b>	<b>2Q 21-22</b>	<b>3Q 21-22 *</b>	<b>4Q 21-22 *</b>	<b>4Q 20-21 Refund **</b>	<b>Totla Actual Expenses</b>
CAL FIRE Schedule A (17400)						
Expense or Refund: \$	251,698.77	\$ 306,220.54	\$ 246,332.14	\$ 306,220.54	\$ (34,443.08)	1,076,028.91
17400 Operating Expense: \$	(17,720.25)	\$ (17,720.25)	\$ (17,720.25)	\$ (17,720.25)	2,662.50	
Admin and State Pro Rata on						
Operating Expenses: \$	(2,119.34)	\$ (2,119.34)	\$ (2,119.34)	\$ (2,119.34)	318.44	
CAL FIRE Amador (17401):			\$ 3,142.00	\$ 785.00		3,927.00
CAL FIRE Amador (17401) Operating						
Expense:			\$ (3,142.00)	\$ (785.00)		
Total CAL FIRE Expenditures in FY21-22:						\$ 1,079,955.91
Schedule A (17400) Personnel Costs						
Only: \$	<b>231,859.18</b>	\$ <b>286,380.95</b>	\$ <b>226,492.55</b>	\$ <b>286,380.95</b>	\$ <b>(31,462.15)</b>	<b>999,651.48</b>

\* There were 3Q and 4Q amador (17401) expenses but there were zero personnel costs; operating expenses only.

\*\* Refund for 4Q20-21 true-up was booked in FY21-22. There was also a refund for 4Q21-22 but it is on FY22-23 books.

**NORTH SONOMA COAST PERSONNEL (VOLUNTEER) EXPENSES**

	<b>FY 21-22</b>
NSCFPD Volunteer Stipends: \$	<b>9,280.00</b>
Workers' Comp: \$	<b>17,543.00</b>
Total NSC Personnel Expenses: \$	<b>26,823.00</b>

**ALL PERSONNEL EXPENSES FOR FY21-22**

Schedule A (17400) Personnel Costs	
Only: \$	999,651.48
NSCFPD Personnel Expense: \$	26,823.00
Total Personnel Expenses: \$	<b>1,026,474.48</b>