

NORTH SAN JUAN FIRE PROTECTION DISTRICT
2008 - 2009
PRELIMINARY BUDGET SEPTEMBER REVISION

GL Acct #	Description	Budget #'s	Total
REVENUE			
<i>General Fund</i>			
40010	Current Secured Tax	116,415	
40030	Current Unsecured Tax	2,518	
40170	Supplemental Secured Tax	3,000	
40180	Supplemental Unsecured Tax	70	
40190	Unitary & Operating Non Unitary	346	
40195	Non Operating Unitary	80	
	Total Taxes	\$122,429	
43010	Interest Revenue General Fund	4,000	
44190	Homeowners Exemption Reimb	1,300	
44960	Prop 172 Public Safety	29,050	
45170	Special Assessments	40,000	
46200	Miscellaneous Revenue	5,300	
	Total Other	\$79,650	
	Subtotal General Fund Revenue	\$202,079	
	<u>TOTAL ESTIMATED REVENUE</u>	<u>\$202,079</u>	

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SEP 16 2008

NSJ FIRE DISTRICT

NORTH SAN JUAN FIRE PROTECTION DISTRICT
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GL Acct # Description	Budget #'s	Total
EXPENSE		
<i>General Fund</i>		
Class I Personnel		
61100 Permanent Salaries	52,080	
61300 Volunteer Paid Call Reimb	8,000	
61310 Volunteer Incentive Program	5,000	
61400 Worker's Comp & Life Insurance	11,000	
Total Class I	\$76,080	
Class II Operations		
61330 Firefighter's Physicals	1,200	
62200 Clothing & Personnel Equipment	1,000	
62225 PPE Personnel Protective Equipment	3,000	
62300 Dispatch Fees	10,000	
62350 Engine & Fire Fighting Supplies	3,000	
62400 Communication Equipment	3,000	
62500 Fire Prevention PR	2,800	
62550 Food Supplies	500	
62600 Fuel - Engines	12,000	
62700 Facility Cleaning & Supplies	1,200	
62750 Insurance - Buildings & Vehicles	11,519	
62800 Membership & Subscriptions	1,200	
62810 Recognition and Awards	500	
62850 Medical Supplies	3,500	
62900 Office Supplies	4,000	
62905 Office Equipment Purchase	500	
62910 Office Equipment Maintenance	1,000	
62950 Fees	1,400	
63000 Nevada County Services	2,500	
63050 Professional Services	4,700	
63400 Transportation & Travel	800	
63500 Utilities	11,700	
63701 Structure Maintenance	1,000	
63703 Maintenance of Grounds	1,000	

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EXPENSE		
<i>General Fund</i>		
63705 Equipment Maintenance	5,000	
63706 Engine Maintenance	11,000	
63710 Grounds Improvements (was Landscaping)	5,000	
63800 Training & Materials	5,600	
Total Class II	<u>\$109,619</u>	
Class III --Restricted Expense		
64200 Dept Payment (see AB1600)	10,100	
64300 Interest on Debt	5,654	
Total Class III	<u>\$15,754</u>	
<u>TOTAL EXPENSES ESTIMATED</u>		<u>\$201,453</u>
70000 Contingency Fund (10% of GF)	\$ 20,208	

Beginning Cash July 1, 2008*	\$183,206
Estimated Revenue	\$202,079
Estimated Expenses	\$201,453
Excess / (Deficit)	<u>\$626</u>
<u>Est Ending Cash Balance June 30, 2009</u>	<u>\$183,832</u>
<i>* Includes The Current Capital Fund Savings Of \$38,083.00</i>	

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NSJ FIRE DISTRICT

North San Juan Fire Protection District
2008-2009

PRELIMINARY MITIGATION BUDGET SEPTEMBER REVISION

GL Acct #	Description	Subtotal	Total
REVENUE			
43010MI	Interest	300	
46200MI	Revenue	15,000	
<u>ESTIMATED REVENUE</u>			<u>15,300</u>

EXPENSES			
64200MI	Debt Service	15,000	
<u>TOTAL EXPENSES</u>			<u>15,000</u>

Beginning Cash July 1, 2008		14,057
Estimated Revenue	15,300	
Estimated Less Expenses	<u>15,000</u>	
Excess / (Deficit)		<u>300</u>
<u>Estimated Ending Cash Balance June 30, 2009</u>		<u>14,357</u>

2008/2009 Capital Improvement Plan	Estimates
* <i>Pymt #6 of 10 Debt Service (to be paid 12/08)</i> <i>Includes Interest and Principal</i>	30,654
* 30 new wildland helmets - full brim	1,500
* Trailered Portable 20 KW Generator	25,000
* Station 1 drainage, sidewalks/parking barriers	2,000
* NWCG Type 3 engine	250,000
* Fire station or truck bay at eastern end of District	not estimated

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Approved By The Board of Directors on September 16th, 2008