

NORTH SAN JUAN FIRE PROTECTION DISTRICT  
**2008 - 2009**  
**FINAL AMENDED BUDGET**

GL Acct # Description	<i>Final Budget</i>
<b>REVENUE</b>	
<i>General Fund</i>	
40010 Current Secured Tax	117,943
40030 Current Unsecured Tax	2,722
40170 Supplemental Secured Tax	1,865
40180 Supplemental Unsecured Tax	33
40190 Unitary & Operating Non Unitary Tax	276
40195 Non Operating Unitary Tax	0
Total Taxes	\$122,839
43010 Interest Revenue General Fund	2,920
44190 Homeowners Exemption Reimbursement	1,292
44960 Prop 172 Public Safety	24,544
45170 Special Assessments	40,612
46100 Miscellaneous Revenue	36,899
Total Other	\$106,267
Subtotal General Fund Revenue	\$229,106
<b><u>TOTAL REVENUE</u></b>	<b><u>\$229,106</u></b>

BOARD APPROVED

AUG 11 2009

NSJ FIRE DISTRICT

NORTH SAN JUAN FIRE PROTECTION DISTRICT

2008 - 2009

FINAL AMENDED BUDGET

GL Acct #	Description	Final Budget	Total
<b>EXPENSE</b>			
<i>General Fund</i>			
<b>Class I Personnel</b>			
61100	Permanent Salaries	50,754	
61300	Volunteer Paid Call Reimbursement	8,278	
61310	Volunteer Incentive Program	3,727	
61400	Workers' Comp & Life Insurance	11,359	
	Total Class I	<u>\$74,118</u>	
<b>Class II Operations</b>			
61330	Firefighter Physicals	1,440	
62200	Clothing & Personnel Equipment	1,642	
62225	PPE Personnel Protective Equipment	1,864	
62300	Dispatch Fees	7,487	
62350	Engine & Fire Fighting Supplies	3,295	
62400	Communication Equipment	1,328	
62500	Fire Prevention PR	3,766	
62550	Food Supplies	231	
62600	Fuel - Engines	9,471	
62700	Facility Cleaning & Supplies	1,432	
62750	Insurance - Buildings & Vehicles	11,733	
62800	Memberships & Subscriptions	1,403	
62810	Recognition and Awards	600	
62850	Medical Supplies	3,962	
62900	Office Supplies	4,825	
62905	Office Equipment Purchase	2,570	
62910	Office Equipment Maintenance	2,146	
62950	Fees	837	
63000	Nevada County Services	2,850	
63050	Professional Services	4,000	
63400	Transportation & Travel	146	
63500	Utilities	9,030	
63701	Structure Maintenance	4,000	
63703	Maintenance of Grounds	2,268	

BOARD APPROVED

Aug 11, 2009

NORTH SAN JUAN FIRE PROTECTION DISTRICT  
**2008 - 2009**  
**FINAL AMENDED BUDGET**

GL Acct # Description	<i>Final Budget</i>	Total
<b>EXPENSE</b>		
<i>General Fund</i>		
63705 Equipment Maintenance	3,333	
63706 Engine Maintenance	9,119	
63710 Grounds Improvements	0	
63800 Training & Materials	2,521	
Total Class II	\$97,299	
<b><i>Class III --Restricted Expense</i></b>		
64200 Dept Payment (see AB1600)	3,992	
64300 Interest on Debt	6,009	
Total Class III	\$10,001	
<b><u>TOTAL EXPENSES</u></b>		<b>\$181,418</b>

70000 Contingency Fund (10% of GF ) \$22,910

Beginning Cash July 1, 2008*	\$183,206
Revenue	\$229,106
Expenses	\$181,418
Excess / (Deficit)	\$47,688
<b><u>Ending Cash Balance June 30, 2009</u></b>	<b>\$207,984</b>
<i>* Includes The Current Capital Fund Savings Of \$68,083.00 with interest</i>	

BOARD APPROVED

DATE