

NORTH SAN JUAN FIRE PROTECTION DISTRICT
2009 - 2010
REVISED ADOPTED BUDGET

REVENUE

General Fund

40010	Current Secured Tax	117,000
40030	Current Unsecured Tax	4,000
40040	Prior Unsecured Tax	50
40170	Supplemental Secured Tax	1,000
40180	Supplemental Unsecured Tax	70
40190	Unitary & Non Operating Unitary	350
40195	Non Operating Unitary	80
	Total Taxes	<u>\$122,550</u>
43010	Interest Revenue General Fund	500
44190	Homeowners Exemption Reimb	1,300
44960	Prop 172 Public Safety	20,000
45150	CALFIRE VFAA 2009 Grant	7,647
45170	Special Assessments	40,000
46200	Miscellaneous Revenue	11,200
46572	Fire Safe Council 2009 Grant	4,376
46574	NSJFPD Auxiliary	5,800
	Total Other	<u>\$90,823</u>
	Estimated General Fund Revenue	<u>\$213,373</u>

BOARD APPROVED

MAY 17, 2010

NSJ FIRE DISTRICT

NORTH SAN JUAN FIRE PROTECTION DISTRICT
2009 - 2010
REVISED ADOPTED BUDGET

EXPENSE

General Fund

Class I Personnel

61100	Permanent Salaries	50,000
61300	Volunteer Paid Call Reimb	8,000
61310	Volunteer Incentive Program	5,000
61400	Worker's Comp & Life Insurance	15,665
	Total	\$78,665

Class II Operations

55300	CALFIRE VFAA 2009 Grant	\$ 7,647
61330	Firefighter Physicals	1,000
62200	Clothing & Personnel Equipment	1,000
62225	Personnel Protective Equipment	1,500
62300	Dispatch Fees	10,000
62350	Engine & Fire Fighting Supplies	5,100
62375	Equipment (non-fire fighting)	14,000
62400	Communication Equipment	2,950
62500	Fire Prevention PR	2,200
62550	Food Supplies	400
62600	Fuel - Engines	7,000
62700	Facility Cleaning & Supplies	1,600
62750	Insurance - Buildings & Vehicles	11,821
62800	Membership & Subscriptions	2,200
62810	Recognition and Awards	725
62850	Medical Supplies	4,500
62900	Office Supplies	4,500
62905	Office Equipment Purchase	5,250
62910	Office Equipment Maintenance	1,250
62950	Fees	380
63000	Nevada County Services	3,700
63050	Professional Services	4,500
63400	Transportation & Travel	300
63500	Utilities	7,883
63701	Structure Maintenance	7,000

BOARD APPROVED

MAY 18 2010

CONSISTENT

NORTH SAN JUAN FIRE PROTECTION DISTRICT

2009 - 2010

REVISED ADOPTED BUDGET

63703	Maintenance of Grounds	3,000
63705	Equipment Maintenance	6,000
63706	Engine Maintenance	8,000
63707	Annual Equipment Maintenance	4,000
63710	Grounds Improvements (major)	15,000
63800	Training & Materials	4,750
	Total	<u>\$149,156</u>

Class III --Restricted Expense

64200	Debt Payment (see AB1600)	15,750
64300	Interest on Debt	4,950
	Total	<u>\$20,700</u>

TOTAL EXPENSES ESTIMATED

\$248,521

70000	Contingency Fund (10% of GF)	<u>\$ 21,337</u>
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BOARD APPROVED
 MAY 18 2010
 NSJ FIRE DISTRICT

BUDGET RECAP

Beginning Balance July 1, 2009*		\$207,984
Restricted Capital Fund	\$ 68,083	
Restricted Contingency Fund	\$ 21,337	
Estimated Revenue		\$213,373
Estimated Expenses		\$248,521
Surplus/Deficit		(\$35,148)
Capital Fund Expenses:		
Air compressor upgrade (62375)	\$ 6,545	
Emergency generator stn #3 (62375,62350)	\$ 7,455	
Assembly Bill X4-15 Loan	\$ 9,830	
Storage building station #1 (63710)	\$ 7,000	
TOTAL	\$ 30,830	
Estimated Cash Balance June 30, 2010		\$172,836
Restricted Capital Fund	\$ 37,253	

North San Juan Fire Protection District
2009-2010

REVISED ADOPTED MITIGATION BUDGET

GL Acct #	Description	Subtotal	Total
REVENUE			
43010MI	Interest	100	
46200MI	Revenue	6,500	
<u>ESTIMATED REVENUE</u>			<u>6,600</u>

EXPENSES

64200	Debt Service - ex general fund	19,750	
64300	Debt Service - Interest	4,250	
80000	Debt Service - AB1600	6,000	
<u>TOTAL EXPENSES</u>			<u>30,000</u>

Beginning Cash July 1, 2009		7,894
Estimated Revenue	6,600	
Estimated Less Expenses	<u>30,000</u>	
Excess / (Deficit)		<u>(23,400)</u>
<u>Estimated Ending Cash Balance June 30, 2010</u>		<u>-15,506</u>

2009/2010 Capital Improvement Plan

Estimates

* <i>Payment #8 of 10 Debt Service (to be paid 12/2010)***</i>	30,654
* North Western Nevada County Emergency Command Center	1,500,000
* Station 1 drainage, sidewalks/parking barriers	26,000
* NWCG Type Engine & Outfitting	325,000
* Fire station or truck bay at eastern end of District	159,000

**** Includes Interest and Principal**

CASH IMPROVEMENT

MAY 18 2010

Approved By The Board of Directors on May 18, 2010

NSJ FIRE DISTRICT