

**NORTH SAN JUAN FIRE PROTECTION DISTRICT  
2010 - 2011  
ADOPTED BUDGET**

<b>REVENUE</b>	
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*General Fund*

40010	Current Secured Tax	113,490
40030	Current Unsecured Tax	3,880
40040	Prior Unsecured Tax	50
40170	Supplemental Secured Tax	970
40180	Supplemental Unsecured Tax	70
40190	Unitary & Non Operating Unitary	350
40195	Non Operating Unitary	80
	<b>Total Taxes</b>	<b>\$118,890</b>
43010	Interest Revenue General Fund	650
44190	Homeowners Exemption Reimb	1,500
44960	Prop 172 Public Safety	22,000
45170	Special Assessments	38,800
46200	Miscellaneous Revenue	4,500
46574	NSJFPD Auxiliary	7,800
	<b>Total Other</b>	<b>\$75,250</b>
	<b>Estimated General Fund Revenue</b>	<b>\$194,140</b>

**BOARD APPROVED**

JAN 18 2011

**NSJ FIRE DISTRICT**

**NORTH SAN JUAN FIRE PROTECTION DISTRICT**

**2010 - 2011**

**ADOPTED BUDGET**

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**EXPENSE**

JAN 18 2011

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*General Fund*

**NSJ FIRE DISTRICT**

***Class I Personnel***

61100	Permanent Salaries	50,000
61110	Employer tax expense	4,260
61300	Volunteer Paid Call Reimb	8,000
61310	Volunteer Incentive Program	5,000
61400	Worker's Comp & Life Insurance	12,500
	Total	<u>\$79,760</u>

***Class II Operations***

61330	Firefighter Physicals	1,000
62200	Clothing & Personnel Equipment	1,000
62225	Personnel Protective Equipment	2,000
62300	Dispatch Fees	10,000
62350	Engine & Fire Fighting Supplies	6,500
62375	Equipment (non-fire fighting)	2,000
62400	Communication Equipment	1,250
62500	Fire Prevention PR	2,700
62550	Food Supplies	400
62600	Fuel - Engines	7,090
62700	Facility Cleaning & Supplies	1,600
62750	Insurance - Buildings & Vehicles	11,785
62800	Membership & Subscriptions	2,500
62810	Recognition and Awards	225
62850	Medical Supplies	4,500
62900	Office Supplies	4,500
62905	Office Equipment Purchase	3,000
62910	Office Equipment Maintenance	1,250
62950	Fees	380
63000	Nevada County Services	1,700
63010	Nevada County Election Fees	0
63050	Professional Services	4,410
63400	Transportation & Travel	300
63500	Utilities	8,205
63701	Structure Maintenance	7,000

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63703	Maintenance of Grounds	3,000
63705	Equipment Maintenance	4,000
63706	Engine Maintenance	8,000
63707	Annual Equipment Maintenance	5,000
63710	Grounds Improvements (major)	3,868
63800	Training & Materials	4,500
	Total	\$113,663

***Class III --Restricted Expense***

64200	Debt Payment (see AB1600)	26,889
64300	Interest on Debt	3,766
	Total	\$30,655

**TOTAL EXPENSES ESTIMATED      \$ 224,078**

70000    Contingency Fund (10% of GF )      \$ 19,414

**BUDGET RECAP**

Beginning Balance July 1, 2010		\$ 171,211
Restricted Capital Fund	\$ 68,083	
Restricted Contingency Fund	\$ 19,414	
 Estimated Revenue		 \$ 194,140
Estimated Expenses		\$ 224,078
Surplus/Deficit		\$ (29,938)
Capital Fund Expenses:		
Estimated Cash Balance June 30, 2011		\$ 141,273
Restricted Capital Fund	\$ 68,083	

**BOARD APPROVED**

JAN 18 2011

**NSJ FIRE DISTRICT**

Approved by the Board  
January 18, 2011

**NORTH SAN JUAN FIRE PROTECTION DISTRICT  
MITIGATION ADOPTED BUDGET  
2010-2011**

GL Acct #	Description	Subtotal	Total
<b>REVENUE</b>			
43010MI	Interest	50	
46200MI	Revenue (2009/10 = \$6,500)	6,000	
<b><u>ESTIMATED REVENUE</u></b>			<b><u>6,050</u></b>

<b>EXPENSES</b>			
64200	Debt Service - ex general fund	17,889	
64300	Debt Service - Interest	3,766	
80000	Debt Service - AB1600	9,000	
<b><u>TOTAL EXPENSES</u></b>			<b><u>30,655</u></b>

Beginning Cash July 1, 2010		4,828
Estimated Revenue	6,000	
Estimated Less Expenses	<u>30,655</u>	
Excess / (Deficit)		<u>(24,655)</u>
<b><u>Estimated Ending Cash Balance June 30, 2010</u></b>		<b><u>-19,827</u></b>

<b>2009/2010 Capital Improvement Plan</b>	<b>Estimates</b>
* <i>Payment #9 of 10 Debt Service (to be paid 12/2011)***</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**

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January 18, 2011

**NSJ FIRE DISTRICT**