

**NORTH SAN JUAN FIRE PROTECTION DISTRICT
2010 - 2011
PRELIMINARY 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	\$122,550
43010	Interest Revenue General Fund	500
44190	Homeowners Exemption Reimb	1,300
44960	Prop 172 Public Safety	18,000
45170	Special Assessments	40,000
46200	Miscellaneous Revenue	6,500
46574	NSJFPD Auxiliary	7,800
	Total Other	\$74,100
	Estimated General Fund Revenue	\$196,650

BOARD APPROVED

JUN 15 2010

NSJ FIRE DISTRICT

NORTH SAN JUAN FIRE PROTECTION DISTRICT

2010-2011

PRELIMINARY 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	12,500
	Total	\$75,500

Class II Operations

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	6,500
62375	Equipment (non-fire fighting)	3,000
62400	Communication Equipment	1,750
62500	Fire Prevention PR	2,200
62550	Food Supplies	400
62600	Fuel - Engines	6,000
62700	Facility Cleaning & Supplies	1,400
62750	Insurance - Buildings & Vehicles	12,000
62800	Membership & Subscriptions	2,200
62810	Recognition and Awards	725
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	3,700
63010	Nevada County Election Fees	2,000
63050	Professional Services	4,500
63400	Transportation & Travel	300
63500	Utilities	7,895
63701	Structure Maintenance	7,000

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NORTH SAN JUAN FIRE PROTECTION DISTRICT

2010 - 2011

PRELIMINARY BUDGET

63703	Maintenance of Grounds	3,000
63705	Equipment Maintenance	6,000
63706	Engine Maintenance	8,000
63707	Annual Equipment Maintenance	5,000
63710	Grounds Improvements (major)	3,000
63800	Training & Materials	4,750
	Total	<u>\$118,450</u>

Class III --Restricted Expense

64200	Debt Payment (see AB1600)	22,750
64300	Interest on Debt	4,950
	Total	<u>\$27,700</u>

TOTAL EXPENSES ESTIMATED

\$221,650

70000	Contingency Fund (10% of GF)	<u>\$ 19,665</u>
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BUDGET RECAP

Beginning Balance July 1, 2010 (est)		\$183,000
Restricted Capital Fund	\$ 68,083	
Restricted Contingency Fund	\$ 19,665	
Estimated Revenue		\$196,650
Estimated Expenses		\$221,650
Surplus/Deficit		(\$25,000)
Capital Fund Expenses:		
Estimated Cash Balance June 30, 2011		\$158,000
Restricted Capital Fund	\$ 68,083	

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JUN 15 2010

NSJ FIRE DISTRICT

North San Juan Fire Protection District
MITIGATION PRELIMINARY BUDGET
2010-2011

GL Acct #	Description	Subtotal	Total
REVENUE			
43010MI	Interest	100	
46200MI	Revenue	3,000	
<u>ESTIMATED REVENUE</u>			<u>3,100</u>

EXPENSES

64200	Debt Service - ex general fund	22,750	
64300	Debt Service - Interest	4,950	
80000	Debt Service - AB1600	3,000	
<u>TOTAL EXPENSES</u>			<u>30,700</u>

Beginning Cash July 1, 2010 (est)		6,300
Estimated Revenue	3,000	
Estimated Less Expenses	<u>30,700</u>	
Excess / (Deficit)		<u>(27,700)</u>
<u>Estimated Ending Cash Balance June 30, 2010</u>		<u>-21,400</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**

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