

**NORTH SAN JUAN FIRE PROTECTION DISTRICT
GENERAL FUND
FINAL BUDGET
2017 - 2018**

REVENUE	
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General Fund

40010	Current Secured Tax	133,500
40030	Current Unsecured Tax	2,300
40040	Prior Unsecured Tax	40
40170	Supplemental Secured Tax	1,800
40180	Supplemental Unsecured Tax	20
	Total Taxes	\$137,660
43010	Interest Revenue General Fund	2,000
44190	Homeowners Exemption Reimb	1,200
44960	Prop 172 Public Safety	22,000
45170	Fire Parcel Tax	40,000
46200	Miscellaneous Revenue	112,050
46574	NSJFPD Auxiliary	5,000
46275	Cost Recovery	1,000
	Total Other	\$183,250
	Estimated General Fund Revenue	\$320,910

**APPROVED BY THE DISTRICT'S BOARD OF DIRECTORS
TUESDAY, OCTOBER 24, 2017**

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EXPENSE

General Fund

Class I Personnel

61100	Permanent Salaries	65,000
61110	Employer tax expense	16,000
61300	Volunteer Paid Call Reimb	10,000
61310	Volunteer Incentive Program	9,000
61305	Officer Incentive	2,000
61400	Worker's Comp & Life Insurance	18,000
	Total	\$120,000

Class II Operations

61330	Firefighter Physicals	1,000
61350	Strike Team Payments	60,000
62200	Clothing & Personnel Equipment	6,000
62225	Personnel Protective Equipment	3,000
62300	Dispatch Fees	10,000
62350	Engine & Fire Fighting Supplies	7,000
62375	Equipment (non-fire fighting)	2,000
62400	Communication Equipment	3,000
62500	Fire Prevention PR	3,000
62550	Food Supplies	300
62600	Fuel - Engines	5,000
62700	Facility Cleaning & Supplies	2,000
62750	Insurance - Buildings & Vehicles	10,700
62800	Membership & Subscriptions	2,400
62810	Recognition and Awards	1,500
62850	Medical Supplies	5,000
62900	Office Supplies	2,000
62905	Office Equipment Purchase	1,000
62910	Office Equipment Maintenance	1,000
62950	Fees	1,440

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63000	Nevada County Services	5,000
63050	Professional Services	9,650
63400	Transportation & Travel	240

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63500	Utilities	17,492
63701	Structure Maintenance	6,500
63703	Maintenance of Grounds	5,000
63705	Equipment Maintenance	3,600
63706	Engine Maintenance	6,429
63707	Annual Equipment Maintenance	2,400
63710	Grounds Improvements (major)	5,500
63800	Training & Materials	2,540
	Total	<u>\$191,691</u>

Class III --Restricted Expense

64200	Debt Payment (see AB1600)	8,781
64300	Interest on Debt	438
	Total	<u>\$9,219</u>

TOTAL EXPENSES ESTIMATED **\$ 320,910**

70000 Contingency Fund (10% of GF) **\$ 32,091**

BUDGET RECAP

Estimated Beginning Balance July 1, 2017	\$ 190,000
Restricted Capital Fund	\$ 68,083
Restricted Contingency Fund	\$ 32,091
 Estimated Revenue	 \$320,910
 Estimated Expenses	 \$ 320,910
 Surplus/Deficit	 \$ -
 Capital Fund Expenses:	 Refer Appendix A
 Estimated Cash Balance June 30, 2018	 \$ 170,000
Restricted Capital Fund	\$ 68,083