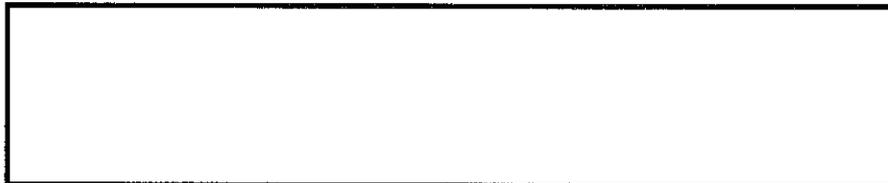


**NORTH SAN JUAN FIRE PROTECTION DISTRICT
GENERAL FUND
REVISED FINAL BUDGET
2019 - 2020**

REVENUE

			<i>Proposed Adjustment</i>	
R1	40010	Current Secured Tax	140,934	3,934
R2	40030	Current Unsecured Tax	2,526	(374)
R3	40040	Prior Unsecured Tax	20	
R4	40170	Supplemental Secured Tax	1,620	(380)
R5	40180	Supplemental Unsecured Tax	80	
R6	40190	Unitary & Operating Non-unitary	8,074	8,074
R7	40290	Fire Parcel Tax	40,000	
R8		Sub-Total Taxes	193,254	
R9	43010	Interest Revenue General Fund	3,000	(2,000)
R10	44190	Homeowners Exemption Reimb	1,157	157
R11	44960	Prop 172 Public Safety	22,000	(4,000)
R12	45000	Grants Received	0	
R13	46180	Donations	2,000	2,000
R14	46200	Miscellaneous Revenue	128,100	23,100
R15	46275	Cost Recovery	1,000	
R16	46574	NSJFPD Auxiliary	0	(5,000)
R17		Sub-Total Other	157,257	
R18		Estimated General Fund Receivables		\$350,511



**NORTH SAN JUAN FIRE PROTECTION DISTRICT
GENERAL FUND
REVISED FINAL BUDGET
2019 - 2020**

EXPENSE

<i>Class I Personnel</i>			<i>Proposed Adjustment</i>	
E1	61100	Permanent Salaries	82,000	
E2	61110	Employer tax expense	40,000	
E3	61300	Volunteer Paid Call Reimb	10,000	
E4	61305	Officer Incentive	2,000	
E5	61310	Volunteer Incentive Program	12,500	
E6	61400	Worker's Comp & Life Insurance	42,500	11,500
E7		Sub-Total Class I	189,000	
<i>Class II Operations</i>				
E8	61330	Firefighter Physicals	1,000	
E9	61350	Strike Team Payments	85,000	(5,000)
E10	62200	Clothing & Personnel Equipment	4,000	(2,000)
E11	62225	Personnel Protective Equipment	3,600	600
E12	62300	Dispatch Fees	12,000	
E13	62350	Engine & Fire Fighting Supplies	6,000	(1,000)
E14	62375	Equipment (non-fire fighting)	2,500	500
E15	62400	Communication Equipment	4,000	(5,000)
E16	62500	Fire Prevention PR	2,800	(2,200)
E17	62550	Food Supplies	300	100
E18	62600	Fuel - Engines	7,500	
E19	62700	Facility Cleaning & Supplies	2,200	
E20	62750	Insurance - Buildings & Vehicles	12,000	
E21	62800	Membership & Subscriptions	1,750	(1,650)
E22	62810	Recognition and Awards	1,000	(2,700)
E23	62850	Medical Supplies	7,000	1,000
E24	62900	Office Supplies	2,500	
E25	62905	Office Equipment - Purchase	8,500	4,000
E26	62910	Office Equipment - Maintenance	1,000	

**NORTH SAN JUAN FIRE PROTECTION DISTRICT
GENERAL FUND
REVISED FINAL BUDGET
2019 - 2020**

E27	62950	Fees	2,000	
E28	63000	Nevada County Services	6,000	
E29	63050	Professional Services	11,000	2,000
E30	63055	Legal Services	15,000	(2,000)
E31	63400	Transportation & Travel	200	
E32	63500	Utilities	17,500	(1,500)
E33	63701	Structure Maintenance	5,500	500
E34	63703	Maintenance of Grounds	6,500	(500)
E35	63705	Equipment Maintenance	4,500	(3,500)
E36	63706	Engine Maintenance	18,000	(2,000)
E37	63707	Annual Equipment Maintenance	6,000	400
E38	63710	Grounds Improvements	4,500	800
E39	63800	Training & Materials	3,000	1,500
E40		Sub-Total Class II	264,350	
E41		<i>Class III --Restricted Expense</i>		
E42	64200	Debt Payment (see AB1600)	0	
E43	64300	Interest on Debt	0	
E44		Sub-Total Class III	0	
E45		Estimated General Fund Payables		\$453,350
E46		Contingency Fund (10% of GF)	45,335	
GENERAL FUND BUDGET RECAP				
B1	10720	Beginning Balance July 1, 2019		\$186,514
B2		Restricted Capital Fund	\$68,083	
B3		Contingency Fund	\$45,335	
B4		Estimated Revenue		\$350,511
B5		Estimated Expenses		(\$453,350)
B6		Estimated Ending Balance June 30, 2020		\$83,675

**NORTH SAN JUAN FIRE PROTECTION DISTRICT
MITIGATION FUND (AB1600)
REVISED FINAL BUDGET
2019 - 2020**

REVENUE			
R1	70000	Permit Development Fees	\$6,000
R2	70100	Interest	\$200
R3		ESTIMATED REVENUE	\$6,200

EXPENSES			
E1	64200	Debt Service - General Fund	\$0
E3	64300	Debt Service - Interest	\$0
E4	80000	Debt Service - AB1600	\$0
E5	80500	Capital Expense	
E5		ESTIMATED EXPENSES	\$0

MITIGATION FUND BUDGET RECAP			
B1	10777	Beginning Balance July 1, 2019	\$8,536
B2		Estimated Revenue	\$6,200
B3		Estimated Expenses	\$0
B4		Excess / (Deficit)	\$14,736

NORTH SAN JUAN FIRE PROTECTION DISTRICT
MEASURE Q FUND
REVISED FINAL BUDGET
2019 - 2020

REVENUE			
R1	40300	Special Assessments	100,000
R2	80100	Interest	2,600
R3		ESTIMATED REVENUE	\$102,600

EXPENSE			
E1	80200	Enhanced EMT Training	4,000
E2	80300	Firefighter Training	3,600
E3	80400	Firefighter stipends	30,000
E4	80420	Equipment	6,000
E5	80500	Capital Equipment	217,000
E6	80600	Capital Improvements	25,000
E7	80700	Administrative	5,740
E8	80800	Recruitment and Retention	5,000
E9		ESTIMATED EXPENSES	\$296,340
E10		Contingency Fund	29,634

MEASURE Q BUDGET RECAP			
B1	10717	Measure Q Beginning Balance July 1, 2019	\$271,066
B2		Contingency Fund	\$29,634
B3		Estimated Revenue	\$102,600
B4		Estimated Expenses	(\$296,340)
B5		Estimated Ending Balance June 30, 2020	\$77,326

**NORTH SAN JUAN FIRE PROTECTION DISTRICT
GENERAL FUND
REVISED FINAL BUDGET
2019 - 2020**

REVENUE				<i>Proposed Adjustment</i>
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**NORTH SAN JUAN FIRE PROTECTION DISTRICT
GENERAL FUND
REVISED FINAL BUDGET
2019 - 2020**

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**NORTH SAN JUAN FIRE PROTECTION DISTRICT
GENERAL FUND
REVISED FINAL BUDGET
2019 - 2020**

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**NORTH SAN JUAN FIRE PROTECTION DISTRICT
MITIGATION FUND (AB1600)
REVISED FINAL BUDGET
2019 - 2020**

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R3		ESTIMATED REVENUE		\$6,200

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MEASURE Q FUND
REVISED FINAL BUDGET
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B4		Estimated Expenses	<u>(\$296,340)</u>
B5		Estimated Ending Balance June 30, 2020	\$77,326