

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

<b>REVENUE</b>			
Line	GL Account #		
		<b>Taxes</b>	
R1	40010	Current Secured Tax	142,169.08
R2	40020	Prior Secured Tax	-55.86
R3	40030	Current Unsecured Tax	2,450.06
R4	40040	Prior Unsecured Tax	68.84
R5	40170	Supplemental Secured Tax	1,837.43
R6	40180	Supplemental Unsecured Tax	71.62
R7	40280	Supplemental Prior Unsecured	9.06
R8	40290	Fire Parcel Tax	43,955.00
R9		<b>Sub-Total Taxes</b>	<b>190,505.23</b>
		<b>Use of Funds and Property</b>	
R10	43010	Interest General Fund	2,929.34
R11	46200	Misc. Revenue	375.00
		<b>Inter-Gov</b>	
R12	44190	Homeowners Exemption Reimb	1,175.31
R13	44960	Prop 172 Public Safety	29,221.80
R14	45000	Grants Received	0.00
R15		<b>Sub-Total Interest, Misc., Inter Governmental</b>	<b>33,701.45</b>
		<b>Misc Revenue</b>	
R16	46180	Donations	1,800.00
R17	46230	Strike Team	162,531.34
R18	46275	Cost Recovery	0.00
R19	46574	NSJFPD Auxiliary	0.00
R20		<b>Sub-Total Other</b>	<b>164,331.34</b>
R21	41000	Funds Transfer from Measure Q, 1st + 4th Qtr	56,330.57
R22		<b>ESTIMATED GENERAL FUND REVENUE</b>	<b>444,868.59</b>

District Board Approved June 23, 2020 as Recorded by Board Secretary Heidi Ryan \_\_\_\_\_

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

<b>EXPENSE</b>			
Line	GL Account #		
<b><i>Class I Personnel</i></b>			
E1	61100	Permanent Salaries	90,000.00
E2	61110	Employer tax expense	25,000.00
E3	61300	Volunteer Paid Call Reimb	10,056.72
E4	61305	Officer Incentive	2,000.00
E5	61310	Volunteer Incentive Program	9,451.61
E6	61400	Worker's Comp & Life Insurance	47,913.05
E7		<b>Sub-Total Class I</b>	<b>184,421.38</b>
<b><i>Class II Operations</i></b>			
E8	61330	Firefighter Physicals	693.01
E9	61350	Strike Team Payments	120,000.00
E10	62200	Clothing & Personnel Equipment	1,200.00
E11	62225	Personnel Protective Equipment	2,500.00
E12	62300	Dispatch Fees	11,000.00
E13	62350	Engine & Fire Fighting Supplies	9,500.00
E14	62375	Equipment (non-fire fighting)	2,200.00
E15	62400	Communication Equipment	3,000.00
E16	62500	Fire Prevention PR	500.00
E17	62550	Food Supplies	200.00
E18	62600	Fuel - Engines	8,500.00
E19	62700	Facility Cleaning & Supplies	2,000.00
E20	62750	Insurance - Buildings & Vehicles	11,873.00
E21	62800	Membership & Subscriptions	2,600.00
E22	62810	Recognition and Awards	900.00
E23	62850	Medical Supplies	10,000.00
E24	62900	Office Supplies	2,500.00
E25	62905	Office Equipment - Purchase	8,000.00
E26	62910	Office Equipment - Maintenance	1,000.00
E27	62950	Fees	2,500.00
E28	63000	Nevada County Services	7,000.00
E29	63050	Professional Services	7,000.00
E30	63055	Legal Services	11,500.00
E31	63400	Transportation & Travel	200.00
E32	63500	Utilities	14,000.00
E33	63701	Structure Maintenance	5,300.00
E34	63703	Maintenance of Grounds	7,000.00

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2019 - 2020**

GL Account #

Line ***Class II Operations - continued***

E35	63705	Equipment Maintenance	3,500.00
E36	63706	Engine Maintenance	11,500.00
E37	63707	Annual Equipment Maintenance	5,100.00
E38	63710	Grounds Improvements	3,000.00
E39	63800	Training & Materials	4,300.00
E40		<b>Sub-Total Class II</b>	<b>280,066.01</b>

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

E41	64200	Debt Payment (see AB1600)	0.00
E42		<b>Sub-Total Class III</b>	<b>0.00</b>

E43		<b>ESTIMATED GENERAL FUND EXPENSES</b>	<b>464,487.39</b>
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**GENERAL FUND BUDGET RECAP**

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GL Account #

B1	10720	Beginning Balance July 1, 2019	193,420.47	
B2		Restricted Capital Fund 68,083		
B3		Contingency Fund - 10% of Expenses 46,449		
B4		Estimated Revenue	444,868.59	R22
B5		Estimated Expenses	-464,487.39	E43
B6		<b>Estimated Ending Balance June 30, 2020</b>	<b>173,801.67</b>	

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

<b>REVENUE</b>			
Line	GL Account #		
R1	70000	Permit Development Fees	\$6,953.86
R2	70100	Interest	\$168.07
			<hr/>
R3		<b>ESTIMATED REVENUE</b>	<b>\$7,121.93</b>
<b>EXPENSES</b>			
E1	64200	Debt Service - General Fund	\$0
E2	64300	Debt Service - Interest	\$0
E3	80000	Debt Service - AB1600	\$0
E4	80500	Capital Expense	\$0
			<hr/>
E5		<b>ESTIMATED EXPENSES</b>	<b>\$0</b>
<b>MITIGATION FUND BUDGET RECAP</b>			
B1	10777	Beginning Balance July 1, 2019	\$10,953.53
B2		Estimated Revenue	\$7,121.93 R3
B3		Estimated Expenses	\$0.00 E5
B4		Refund for Sprinklers	-584.1
B5	70000	Estimated Ending Balance June 30, 2020	<hr/> <b>\$17,491.36</b> <hr/>

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

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**REVENUE**

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Line	GL Account #		
R1	40300	Special Assessments	106,069.05
R2	80100	Interest	3,257.14
			109,326.19
R3		<b>REVENUE</b>	<b>109,326.19</b>

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**EXPENSE**

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E1	80200	Advanced EMR Training & Equipment	7,811.21
E2	80300	Firefighter Training	3,670.00
E3	80400	Firefighter stipends	29,999.80
E4	80420	Equipment	4,449.94
E5	80500	Capital Equipment	111,246.00
E6	80600	Capital Improvements	63,792.00
E7	80700	Administrative	6,625.47
E8	80800	Recruitment and Retention	2,860.65
			230,455.07
E9		<b>EXPENSES</b>	<b>230,455.07</b>

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**MEASURE Q BUDGET RECAP**

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B1	10717	Beginning Balance July 1, 2019	271,990.87	
B2		Contingency Fund - 10% of Expenses	\$23,046	
B3		Revenue	109,326.19	R3
B4		Expenses	-230,455.07	E9
B5		Estimated Ending Balance June 30, 2020	<b>150,861.99</b>	