NORTH SAN JUAN FIRE PROTECTION DISTRICT
GENERAL FUND
FINAL BUDGET
2015-2016

REVENUE

General Fund

40010	Current Secured Tax	115,000
40030	Current Unsecured Tax	3,000
40040	Prior Unsecured Tax	50
40170	Supplemental Secured Tax	1,000
40180	Supplemental Unsecured Tax	0
	Total Taxes	**$119,050**
43010	Interest Revenue General Fund	1,200
44190	Homeowners Exemption Reimb	1,300
44960	Prop 172 Public Safety	30,000
45170	Fire Parcel Tax	40,000
46200	Miscellaneous Revenue	69,000
46574	NSJFPD Auxiliary	5,000
46275	Cost Recovery	2,000
	Total Other	**$148,500**
	Estimated General Fund Revenue	**$267,550**

NORTH SAN JUAN FIRE PROTECTION DISTRICT
GENERAL FUND
FINAL BUDGET
2015-2016

EXPENSE

General Fund

Class I Personnel

61100	Permanent Salaries		54,900
61110	Employer tax expense		6,200
61300	Volunteer Paid Call Reimb		10,000
61310	Volunteer Incentive Program		8,000
61305	Officer Incentive		6,000
61400	Worker's Comp & Life Insurance		12,900
		Total	**$98,000**

Class II Operations

61330	Firefighter Physicals	500
61350	Strike Team Payments	25,000
62200	Clothing & Personnel Equipment	6,000
62225	Personnel Protective Equipment	3,000
62300	Dispatch Fees	12,000
62350	Engine & Fire Fighting Supplies	7,000
62375	Equipment (non-fire fighting)	2,000
62400	Communication Equipment	4,000
62500	Fire Prevention PR	2,500
62550	Food Supplies	300
62600	Fuel - Engines	8,000
62700	Facility Cleaning & Supplies	1,500
62750	Insurance - Buildings & Vehicles	10,600
62800	Membership & Subscriptions	2,500
62810	Recognition and Awards	1,500
62850	Medical Supplies	5,835
62900	Office Supplies	2,000
62905	Office Equipment Purchase	2,000
62910	Office Equipment Maintenance	1,000
62950	Fees	750
63000	Nevada County Services	3,800
63050	Professional Services	14,200
63400	Transportation & Travel	200

NORTH SAN JUAN FIRE PROTECTION DISTRICT
GENERAL FUND
FINAL BUDGET
2015 - 2016

63500	Utilities		16,045
63701	Structure Maintenance		6,500
63703	Maintenance of Grounds		2,000
63705	Equipment Maintenance		3,000
63706	Engine Maintenance		6,000
63707	Annual Equipment Maintenance		3,000
63710	Grounds Improvements (major)		2,000
63800	Training & Materials		3,000
		Total	**$157,730**

Class III --Restricted Expense

64200	Debt Payment (see AB1600)		0
64300	Interest on Debt		0
		Total	$0

	TOTAL EXPENSES ESTIMATED	**$**	**255,730**
70000	Contingency Fund (10% of GF)	**$**	**26,755**

BUDGET RECAP

Estimated Beginning Balance July 1, 2015	$	130,000
Restricted Capital Fund	$	68,083
Restricted Contingency Fund	$	26,755
Estimated Revenue		$267,550
Estimated Expenses	$	255,730
Surplus/Deficit	$	11,820
Capital Fund Expenses:	Refer Appendix A	
Estimated Cash Balance June 30, 2016	$	95,000
Restricted Capital Fund	$	68,083

NORTH SAN JUAN FIRE PROTECTION DISTRICT
MITIGATION FUND (AB1600)

FINAL BUDGET
2015 - 2016

GL Acct #	Description	Subtotal	Total
REVENUE			
43010MI	Interest	$ 125	
46200MI	Revenue	$ 10,000	
	ESTIMATED REVENUE		**$ 10,125**
EXPENSES			
64200	Debt Service - ex general fund	0	
64300	Debt Service - Interest	$ 849	
80000	Debt Service - AB1600	$ 8,370	
	TOTAL EXPENSES		**$ 9,219**

Beginning Cash July 1, 2015		$ 5,300
Estimated Revenue	$ 10,125	
Estimated Less Expenses	$ 9,220	
Excess / (Deficit)		$ 905
Estimated Ending Cash Balance June 30, 2016		**$ 6,205**

2015/2016 Capital Improvement Plan - Refer to Appendix A

NORTH SAN JUAN FIRE PROTECTION DISTRICT
MEASURE Q FUND

FINAL BUDGET
2015 - 2016

REVENUE

80000	Revenue	$	98,932	
80100	Interest	$	775	
	ESTIMATED REVENUE			**$ 99,707**

EXPENSE

80100	Recruitment and Retention	$	2,000	
80200	Enhanced EMT Training	$	12,000	
80300	Firefighter Training	$	7,775	
80400	Firefighter stipends	$	30,000	
80420	Equipment	$	2,000	
80500	Capital Equipment	$	15,000	
80600	Capital Improvements	$	16,000	
80700	Administrative	$	4,975	
80800	Reserve (10%) of Budget	$	9,957	
	TOTAL EXPENSES			**$ 99,707**

APPENDIX A

NORTH SAN JUAN FIRE PROTECTION DISTRICT
CAPITAL IMPROVEMENT EXPENDITURES PROJECT SCHEDULE
2016 - 2020

IMPROVEMENT PROJECT	CAPITAL COST 2016	CAPITAL COST 2017	CAPITAL COST 2018	CAPITAL COST 2019	CAPITAL COST 2020	TOTAL EST COST
STATION #1 ADA IMPROVEMENTS $60,000	$ 40,000	$ 20,000				$ 60,000
STATION #1 RENOVATIO AND REPAIRS $300,000			$ 20,000	$ 20,000	$ 10,000	$ 50,000
NEW STATION #4 $200,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 100,000
NEW ENGINE $400,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 100,000
NSJ WATER SYSTEM DISTRICT $30,000, CTY $1.3M			$ 20,000	$ 10,000	$ 10,000	$ 40,000
DISTRICT WIDE WATER STORAGE 6 - 30K GAL TANKS $120,000		$ 20,000	$ 20,000	$ 20,000		$ 60,000
YEARLY CAPITAL SET-ASIDE OR EXPENDITURE	**$ 80,000**	**$ 80,000**	**$ 100,000**	**$ 90,000**	**$ 60,000**	**$ 410,000**

NOTES:

1. TOTAL ESTIMATED COST INCLUDES DIRECT DISTRICT CAPITAL EXPENDITURE
2. TOTAL PROJECT ACTUAL COST INCLUDES DISTRICT BORROWING, COST-SHARING, OR GRANTS
3. TOTAL ESTIMATED CAPITAL EXPENDITURE 2016 - 2020: $ 410,000
4. TOTAL ESTIMATED FINANCING (TRANS, LEASE, BONDS, GRANTS): $ 700,000