NORTH SAN JUAN FIRE PROTECTION DISTRICT
GENERAL FUND
FINAL BUDGET
2016 - 2017

REVENUE		
General Fund		
40010	Current Secured Tax	132,000
40030	Current Unsecured Tax	2,300
40040	Prior Unsecured Tax	70
40170	Supplemental Secured Tax	1,800
40180	Supplemental Unsecured Tax	20
	Total Taxes	**$136,190**
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	121,800
46574	NSJFPD Auxiliary	5,000
46275	Cost Recovery	500
	Total Other	**$192,500**
	Estimated General Fund Revenue	**$328,690**

APPROVED BY THE BOARD OF DIRECTORS
Tuesday, October 25, 2016

NORTH SAN JUAN FIRE PROTECTION DISTRICT
GENERAL FUND
FINAL BUDGET
2016 - 2017

EXPENSE

General Fund

Class I Personnel

61100	Permanent Salaries		60,000
61110	Employer tax expense		16,000
61300	Volunteer Paid Call Reimb		10,000
61310	Volunteer Incentive Program		5,000
61305	Officer Incentive		2,000
61400	Worker's Comp & Life Insurance		16,000
		Total	**$109,000**

Class II Operations

61330	Firefighter Physicals	250
61350	Strike Team Payments	70,000
62200	Clothing & Personnel Equipment	5,000
62225	Personnel Protective Equipment	3,000
62300	Dispatch Fees	12,000
62350	Engine & Fire Fighting Supplies	10,000
62375	Equipment (non-fire fighting)	6,000
62400	Communication Equipment	4,000
62500	Fire Prevention PR	2,000
62550	Food Supplies	300
62600	Fuel - Engines	6,000
62700	Facility Cleaning & Supplies	2,000
62750	Insurance - Buildings & Vehicles	10,700
62800	Membership & Subscriptions	2,400
62810	Recognition and Awards	1,200
62850	Medical Supplies	5,000
62900	Office Supplies	2,000
62905	Office Equipment Purchase	3,000
62910	Office Equipment Maintenance	1,000
62950	Fees	1,331
63000	Nevada County Services	3,500

NORTH SAN JUAN FIRE PROTECTION DISTRICT
GENERAL FUND
FINAL BUDGET
2016 - 2017

63050	Professional Services	9,200
63400	Transportation & Travel	240

NORTH SAN JUAN FIRE PROTECTION DISTRICT
GENERAL FUND
FINAL BUDGET
2016 - 2017

63500	Utilities		17,000
63701	Structure Maintenance		6,000
63703	Maintenance of Grounds		2,000
63705	Equipment Maintenance		3,000
63706	Engine Maintenance		8,000
63707	Annual Equipment Maintenance		2,000
63710	Grounds Improvements (major)		2,000
63800	Training & Materials		2,400
		Total	**$202,521**

Class III --Restricted Expense

64200	Debt Payment (see AB1600)		8,576
64300	Interest on Debt		643
		Total	$9,219

	TOTAL EXPENSES ESTIMATED	**$**	**320,740**
70000	Contingency Fund (10% of GF)	**$**	**32,869**

BUDGET RECAP

Estimated Beginning Balance July 1, 2016	$	160,000
Restricted Capital Fund	$	68,083
Restricted Contingency Fund	$	32,869
Estimated Revenue		$328,690
Estimated Expenses	$	320,740
Surplus/Deficit	$	7,950
Capital Fund Expenses:	Refer Appendix A	
Estimated Cash Balance June 30, 2017	$	140,000
Restricted Capital Fund	$	68,083

NORTH SAN JUAN FIRE PROTECTION DISTRICT
MITIGATION FUND (AB1600)

FINAL BUDGET
2016 - 2017

GL Acct #	Description	Subtotal	Total
REVENUE			
43010MI	Interest	$ 40	
46200MI	Revenue	$ 9,600	
	ESTIMATED REVENUE		**$ 9,640**
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, 2016		$ 6,763
Estimated Revenue	$ 9,640	
Estimated Less Expenses	$ 9,220	
Excess / (Deficit)		$ 420
Estimated Ending Cash Balance June 30, 2017		**$ 7,183**

NORTH SAN JUAN FIRE PROTECTION DISTRICT
MEASURE Q FUND

FINAL BUDGET
2016 - 2017

REVENUE

80000	Revenue	$	99,000
80100	Interest	$	1,600
	ESTIMATED REVENUE	**$**	**100,600**

EXPENSE

80100	Recruitment and Retention	$	6,000
80200	Enhanced EMT Training	$	12,000
80300	Firefighter Training	$	7,200
80400	Firefighter stipends	$	30,000
80420	Equipment	$	2,000
80500	Capital Equipment	$	12,000
80600	Capital Improvements	$	15,600
80700	Administrative	$	5,740
80800	Reserve (10%) of Budget	$	10,060
	TOTAL EXPENSES	**$**	**100,600**