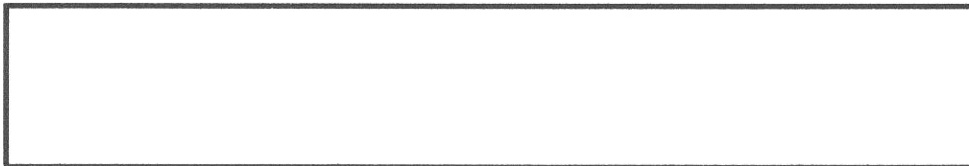


**NORTH SAN JUAN FIRE PROTECTION DISTRICT  
GENERAL FUND  
PRELIMINARY BUDGET  
2018 - 2019**

**REVENUE**

*General Fund*

|       |                                       |                  |
|-------|---------------------------------------|------------------|
| 40010 | Current Secured Tax                   | 133,500          |
| 40030 | Current Unsecured Tax                 | 2,300            |
| 40040 | Prior Unsecured Tax                   | 20               |
| 40170 | Supplemental Secured Tax              | 1,800            |
| 40180 | Supplemental Unsecured Tax            | 40               |
|       | <b>Total Taxes</b>                    | <b>\$137,660</b> |
| 43010 | Interest Revenue General Fund         | 3,000            |
| 44190 | Homeowners Exemption Reimb            | 1,200            |
| 44960 | Prop 172 Public Safety                | 24,000           |
| 45170 | Fire Parcel Tax                       | 40,000           |
| 46200 | Miscellaneous Revenue                 | 315,000          |
| 46574 | NSJFPD Auxiliary                      | 5,000            |
| 46275 | Cost Recovery                         | 800              |
| 46280 | Carryover from Previous Year          |                  |
|       | <b>Total Other</b>                    | <b>\$389,000</b> |
|       | <b>Estimated General Fund Revenue</b> | <b>\$526,660</b> |



**NORTH SAN JUAN FIRE PROTECTION DISTRICT  
GENERAL FUND  
PRELIMINARY BUDGET  
2018 - 2019**

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**EXPENSE**

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***Class I Personnel***

|       |                                |                  |
|-------|--------------------------------|------------------|
| 61100 | Permanent Salaries             | 70,000           |
| 61110 | Employer tax expense           | 26,000           |
| 61300 | Volunteer Paid Call Reimb      | 10,000           |
| 61310 | Volunteer Incentive Program    | 9,000            |
| 61305 | Officer Incentive              | 2,000            |
| 61400 | Worker's Comp & Life Insurance | 26,000           |
|       | <b>Total</b>                   | <b>\$143,000</b> |

***Class II Operations***

|       |                                  |         |
|-------|----------------------------------|---------|
| 61330 | Firefighter Physicals            | 1,000   |
| 61350 | Strike Team Payments             | 214,000 |
| 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          | 5,000   |
| 62500 | Fire Prevention PR               | 5,000   |
| 62550 | Food Supplies                    | 300     |
| 62600 | Fuel - Engines                   | 6,500   |
| 62700 | Facility Cleaning & Supplies     | 2,000   |
| 62750 | Insurance - Buildings & Vehicles | 10,700  |
| 62800 | Membership & Subscriptions       | 3,400   |
| 62810 | Recognition and Awards           | 1,500   |
| 62850 | Medical Supplies                 | 5,000   |
| 62900 | Office Supplies                  | 2,000   |
| 62905 | Office Equipment Purchase        | 1,500   |
| 62910 | Office Equipment Maintenance     | 1,000   |
| 62950 | Fees                             | 1,940   |
| 63000 | Nevada County Services           | 5,200   |
| 63050 | Professional Services            | 9,150   |
| 63400 | Transportation & Travel          | 240     |

**NORTH SAN JUAN FIRE PROTECTION DISTRICT  
GENERAL FUND  
PRELIMINARY BUDGET  
2018 - 2019**

|       |                              |                         |
|-------|------------------------------|-------------------------|
| 63500 | Utilities                    | 20,872                  |
| 63701 | Structure Maintenance        | 8,500                   |
| 63703 | Maintenance of Grounds       | 7,000                   |
| 63705 | Equipment Maintenance        | 10,729                  |
| 63706 | Engine Maintenance           | 7,400                   |
| 63707 | Annual Equipment Maintenance | 6,400                   |
| 63710 | Grounds Improvements (major) | 5,500                   |
| 63800 | Training & Materials         | 2,540                   |
|       | <b>Total</b>                 | <b><u>\$374,371</u></b> |

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

|       |                           |                                    |
|-------|---------------------------|------------------------------------|
| 64200 | Debt Payment (see AB1600) |                                    |
| 64300 | Interest on Debt          |                                    |
|       | <b>Total</b>              | <b><u>                    </u></b> |

**TOTAL EXPENSES ESTIMATED**                      **\$ 517,371**

70000    Contingency Fund (10% of GF )                      **\$ 52,666**

**BUDGET RECAP**

|  |                      |
|--|----------------------|
| Estimated Beginning Balance July 1, 2018 | \$ 225,000           |
| Restricted Capital Fund                  | \$ 68,083            |
| Restricted Contingency Fund              | \$ 52,666            |
| <br>Estimated Revenue                    | <br>\$526,660        |
| <br>Estimated Expenses                   | <br>\$ 517,371       |
| <br>Surplus/Deficit                      | <br>\$ 9,289         |
| <br>Capital Fund Expenses:               | <br>Refer Appendix A |
| <br>Estimated Cash Balance June 30, 2018 | <br>\$ 200,000       |
| Restricted Capital Fund                  | \$ 68,083            |

**NORTH SAN JUAN FIRE PROTECTION DISTRICT  
MITIGATION FUND (AB1600)**

**PRELIMINARY BUDGET  
2018 - 2019**

| GL Acct #                       | Description | Subtotal | Total                  |
|---------------------------------|-------------|----------|------------------------|
| <b>REVENUE</b>                  |             |          |                        |
| 43010MI                         | Interest    | \$ 140   |                        |
| 46200MI                         | Revenue     | \$ 9,600 |                        |
| <b><u>ESTIMATED REVENUE</u></b> |             |          | <b><u>\$ 9,740</u></b> |

|                              |                                |  |                    |
|------------------------------|--------------------------------|--|--------------------|
| <b>EXPENSES</b>              |                                |  |                    |
| 64200                        | Debt Service - ex general fund |  |                    |
| 64300                        | Debt Service - Interest        |  |                    |
| 80000                        | Debt Service - AB1600          |  |                    |
| <b><u>TOTAL EXPENSES</u></b> |                                |  | <b><u>\$ -</u></b> |

|   |          |                         |
|---|----------|-------------------------|
| Beginning Cash July 1, 2018                               |          | \$ 7,438                |
| Estimated Revenue   | \$ 9,740 |                         |
| Estimated Less Expenses                                   |          |                         |
| Excess / (Deficit)  |          | \$ 9,740                |
| <b><u>Estimated Ending Cash Balance June 30, 2018</u></b> |          | <b><u>\$ 17,178</u></b> |

**NORTH SAN JUAN FIRE PROTECTION DISTRICT  
MEASURE Q FUND**

**PRELIMINARY BUDGET  
2018 - 2019**

**REVENUE**

|       |                              |            |
|-------|------------------------------|------------|
| 80000 | Revenue                      | \$ 100,000 |
| 80050 | Carryover from Previous Year |            |
| 80100 | Interest                     | \$ 2,600   |

**ESTIMATED REVENUE \$ 102,600**

**EXPENSE**

|       |                           |           |
|-------|---------------------------|-----------|
| 80100 | Recruitment and Retention | \$ 5,000  |
| 80200 | Enhanced EMT Training     | \$ 11,000 |
| 80300 | Firefighter Training      | \$ 7,200  |
| 80400 | Firefighter stipends      | \$ 30,000 |
| 80420 | Equipment                 | \$ 6,000  |
| 80500 | Capital Equipment         | \$ 12,000 |
| 80600 | Capital Improvements      | \$ 15,400 |
| 80700 | Administrative            | \$ 5,740  |
| 80900 | Annexation                |           |

**TOTAL EXPENSES \$ 92,340**

|       |                         |           |
|-------|-------------------------|-----------|
| 80800 | Reserve (10%) of Budget | \$ 10,260 |
|-------|-------------------------|-----------|

**TOTAL \$ 102,600**