

**NORTH SAN JUAN FIRE PROTECTION DISTRICT
GENERAL FUND
PRELIMINARY BUDGET
2020 - 2021**

REVENUE			
Line	GL Account #		<i>Proposed Budget</i>
		Taxes	
R1	40010	Current Secured Tax	142,169.08
R2	40020	Prior Secured Tax	-55.86
R3	40030	Current Unsecured Tax	2,446.77
R4	40040	Prior Unsecured Tax	67.79
R5	40170	Supplemental Secured Tax	1,612.36
R6	40180	Supplemental Unsecured Tax	68.68
R7	40280	Supplemental Prior Unsecured	8.62
R8	40290	Fire Parcel Tax	43,955.00
R9		Sub-Total Taxes	190,272.44
		Use of Funds and Property	
R10	43010	Interest General Fund	2,000.00
R11	46200	Misc. Revenue	0.00
		Inter-Gov	
R12	44190	Homeowners Exemption Reimb	1,175.31
R13	44960	Prop 172 Public Safety	15,000.00
R14	45000	Grants Received	0.00
R15		Sub-Total Interest, Misc., Inter Governmental	18,175.31
		Misc Revenue	
R16	46180	Donations	0.00
R17	46230	Strike Team	35,000.00
R18	46275	Cost Recovery	0.00
R19	46574	NSJFPD Auxiliary	0.00
R20		Sub-Total Other	35,000.00
R21	41000	Funds Transfer from Measure Q for 2019-2020 Expense:	29,795.57
R22		ESTIMATED GENERAL FUND REVENUE	273,243.32

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EXPENSE		
GL Account #		
Line	Class I Personnel	<i>Proposed Budget</i>
E1	61100 Permanent Salaries	80,000.00
E2	61110 Employer tax expense	24,000.00
E3	61300 Volunteer Paid Call Reimb	10,000.00
E4	61305 Officer Incentive	2,000.00
E5	61310 Volunteer Incentive Program	10,000.00
E6	61400 Worker's Comp & Life Insurance	37,000.00
E7	Sub-Total Class I	163,000.00
 Class II Operations		
E8	61330 Firefighter Physicals	800.00
E9	61350 Strike Team Payments	31,500.00
E10	62200 Clothing & Personnel Equipment	3,000.00
E11	62225 Personnel Protective Equipment	2,500.00
E12	62300 Dispatch Fees	11,000.00
E13	62350 Engine & Fire Fighting Supplies	7,500.00
E14	62375 Equipment (non-fire fighting)	2,000.00
E15	62400 Communication Equipment	2,000.00
E16	62500 Fire Prevention PR	2,000.00
E17	62550 Food Supplies	1,000.00
E18	62600 Fuel - Engines	9,000.00
E19	62700 Facility Cleaning & Supplies	1,200.00
E20	62750 Insurance - Buildings & Vehicles	12,000.00
E21	62800 Membership & Subscriptions	2,600.00
E22	62810 Recognition and Awards	500.00
E23	62850 Medical Supplies	8,000.00
E24	62900 Office Supplies	1,800.00
E25	62905 Office Equipment - Purchase	1,500.00
E26	62910 Office Equipment - Maintenance	800.00
E27	62950 Fees	5,000.00
E28	63000 Nevada County Services	7,000.00
E29	63050 Professional Services	7,000.00
E30	63055 Legal Services	10,000.00
E31	63400 Transportation & Travel	200.00
E32	63500 Utilities	12,000.00
E33	63701 Structure Maintenance	2,500.00
E34	63703 Maintenance of Grounds	4,500.00

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Line	GL Account #		<i>Proposed Budget</i>
		<i>Class II Operations - continued</i>	
E35	63705	Equipment Maintenance	3,500.00
E36	63706	Engine Maintenance	11,500.00
E37	63707	Annual Equipment Maintenance	5,000.00
E38	63710	Grounds Improvements	1,000.00
E39	63800	Training & Materials	5,500.00
E40		Sub-Total Class II	175,400.00
		<i>Class III --Restricted Expense</i>	
E41	64200	Lease: Type II (paid via Mitigation and Measure Q)	51,246.00
E42		Sub-Total Class III	51,246.00
E43		ESTIMATED GENERAL FUND EXPENSES	338,400.00

GENERAL FUND BUDGET RECAP

GL Account #			
B1	10720	Beginning Balance July 1, 2020	170,367.28
B2		Restricted Capital Fund \$68,083	
B3		Contingency Fund - 10% of Expenses \$33,840	
B4		Estimated Revenue	273,243.32 R22
B5		Estimated Transfer from Measure Q	65,000.00
B6		Estimated Expenses	-338,400.00 E43
B7		Estimated Ending Balance June 30, 2021	170,210.60

Note: Up to \$65,000 of the Estimated General Fund Expenses can be drawn or transferred from Measure Q

**NORTH SAN JUAN FIRE PROTECTION DISTRICT
MITIGATION FUND - AB 1600
PRELIMINARY BUDGET
2020 - 2021**

REVENUE			
Line	GL Account #		<i>Revenue Estimate</i>
R1	70000	Permit Development Fees	\$6,000.00
R2	70100	Interest	\$120.00
R3		REVENUE	\$6,120.00

EXPENSES			
			<i>Proposed Expenses</i>
E1	64200	Debt Service - General Fund	\$0
E2	64300	Debt Service - Interest	\$0
E3	80000	Debt Service - Class III, Lease	\$20,000
E4	80500	Capital Expense	\$0
E5		EXPENSES	\$20,000

MITIGATION FUND BUDGET RECAP			
B1	10777	Beginning Balance July 1, 2020	\$18,075.46
B2		Estimated Revenue	\$6,120.00
B3		Estimated Expenses	-\$20,000.00
B4		Refund for Sprinklers	\$0.00
B5	70000	Estimated Ending Balance June 30, 2021	\$4,195.46

**NORTH SAN JUAN FIRE PROTECTION DISTRICT
MEASURE Q FUND
PRELIMINARY BUDGET
2020 - 2021**

REVENUE

Line	GL Account #		<i>Estimated Revenue</i>
R1	40300	Special Assessments	106,000.00
R2	80100	Interest	2,000.00
R3		ESTIMATED REVENUE	108,000.00

EXPENSE

			<i>Estimated Expenses</i>
E1	80200	Advanced EMR Training	10,000.00
E2	80300	Firefighter Training	8,000.00
E3	80400	Firefighter stipends	30,000.00
E4	80420	Equipment	2,000.00
E5	80500	Capital Equipment	31,246.00
E6	80600	Capital Improvements	18,000.00
E7	80700	Administrative	5,000.00
E8	80800	Recruitment and Retention	10,000.00
E9		ESTIMATED EXPENSES	114,246.00

MEASURE Q BUDGET RECAP

B1	10717	Beginning Balance July 1, 2020	163,526.25	
B2		Contingency Fund - 10% of Expenses \$11,425		
B3		Estimated Revenue	108,000.00	R3
B4		Year End Funds Transfer	-29,795.57	
B5		Estimated Expenses	-114,246.00	E9
B6		Estimated Ending Balance June 30, 2021	127,484.68	

Note: Up to \$65,000 of the Estimated Expenses may be transferred to General Fund from Measure Q