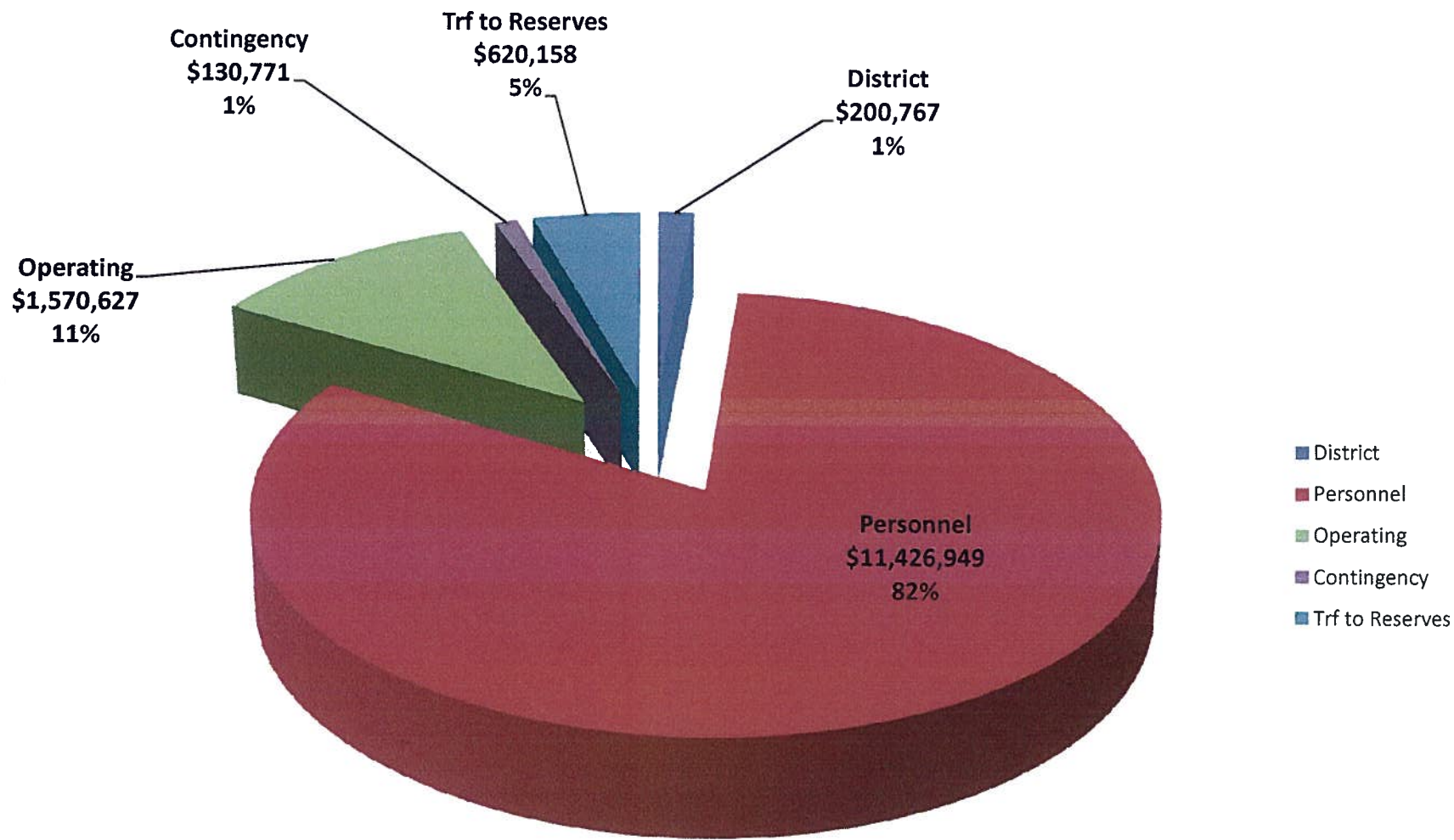


Funding Sources FY 10-11



Expenditures FY 10-11

**FUNDING SOURCES
RECAP PROJECTIONS
FALLBROOK**

	FINAL 09-10	YTD 06/30/10	PRELIM 10-11	FINAL 10-11	Inc / Dec Final to 10-11 Prelim	
OUTSIDE REVENUE SOURCES						NOTES
Property Taxes	12,097,768	11,587,106	11,842,724	11,587,106	(255,618)	
Ambulance	1,250,000	1,214,217	1,220,000	1,220,000	0	
Prevention Fees	69,000	52,422	48,000	48,000	0	
Tower Lease Agreements	50,000	50,898	47,000	47,000	0	
Other Revenue Sources	75,000	74,077	68,000	68,000	0	
CSA 135	40,000	40,000	0	0	0	
Temporary easement - Olive Hill Rd.	21,500	21,500	0	0	0	
Interest	95,000	49,947	42,000	42,000	0	
Rainbow Div Admin Fees	25,000	25,000	25,000	25,000	0	
Cost Recovery	40,000	46,287	40,000	40,000	0	
Grants	0	55,307	0	0	0	
Strike Team Reimb - OES	0	277,073	0	0	0	Unknown
Mitigation Fees & Interest	100,000	138,673	100,000	100,000	0	
TOTAL GENERAL FUND	13,863,268	13,632,507	13,432,724	13,177,106	(255,618)	
INTERNAL REVENUE SOURCES						
Facilities Reserve	14,021	16,789	500,000	500,000	0	Station 5 architectural design/permits
Vehicle Reserves	0	0	95,000	118,000	23,000	
MDC Replacement	0	0	42,194	42,194	0	
Gen Fund Rollover	836,123	0	432,954	772,166	339,212	
TOTAL INTERNAL REV SOURCES	850,144	16,789	1,070,148	1,432,360	362,212	
TOTAL ALL REVENUE SOURCES	14,713,412	13,649,296	14,502,872	14,609,466	106,594	

**EXPENDITURES
RECAP PROJECTIONS
FALLBROOK**

	FINAL 09-10	YTD 06/30/10	PRELIM 10-11	FINAL 10-11	Inc / Dec Final to 10-11 Prelim	Notes
GENERAL FUND:						
District Administration	205,695	189,863	222,667	200,767	(21,900)	
Personnel	11,199,247	10,980,446	11,429,631	11,426,949	(2,682)	272,444 for add'l payroll - use rollover \$\$
Operating	1,589,866	1,464,704	1,567,945	1,570,627	2,682	
Contingency Fund	157,879	0	135,277	130,771	(4,506)	1% of new revenue
Grant Expenditures	17,687	36,105	0	0	0	
Transfer to Facility Reserve	100,000	0	100,000	100,000	0	
Transfer to Vehicle Reserve	419,558	0	410,158	450,158	40,000	Use \$413,722 of rollover \$\$\$
Transfer to fund sick leave buyout	57,000	0	0	0	0	
Transfer to Facility Reserve	96,939	0	0	0	0	
Transfer to Vehicle Reserve	540,126	0	0	0	0	
Transfer to Vehicle Reserve - shortfall	253,200	0	0	0	0	
Transfer to Equip Reserve - SBCA replacement	0	0	0	70,000	70,000	SCBA's replacement - use rollover \$\$\$
Transfer to Equip Reserve - Defib replacement	20,000	0	0	0	0	Funded thru FY 11/12 w/ undesignated res
Transfer to Equip Reserve - MDC replacement	42,194	42,194	42,194	42,194	0	
TOTAL GENERAL FUND	14,699,391	12,713,312	13,907,872	13,991,466	83,594	
CAPITAL:						
Facility Improvement/Replacement	14,021	16,789	500,000	500,000	0	Station 5 architectural design/permits
Remount ambulance	0	0	95,000	118,000	23,000	Use vehicle reserves
TOTAL CAPITAL	14,021	16,789	595,000	618,000	23,000	
TOTAL EXPENDITURES	14,713,412	12,730,101	14,502,872	14,609,466	106,594	

RESERVE FUNDS

FACILITIES	
Beginning Balance 7/1/10	2,053,538
Deposits:	
Transfer from Fire Mitigation Fees	100,000
Expenses:	
Station 5 - architectural design/permits	(500,000)
Ending Balance 6/30/11	1,653,538

VEHICLES	
Beginning Balance 7/1/10	2,269,160
Deposits:	
Trf from Gen Fund per Vehicle Replacement Schedule	450,158
Expenses:	
Remount ambulance	(95,000)
Ending Balance 6/30/11	2,624,318

CAPITAL EQUIPMENT RESERVES	
Beginning Balance 7/1/10	120,000
Deposits:	
SCBA's	70,000
Ending Balance 6/30/11	190,000

A/L - S/L LONG TERM - set at time of audit	
Beginning Balance 7/1/10 Target = 60% of liability	474,183

SICK LEAVE BUYOUT	
Beginning Balance 7/1/10	162,268
Interest FY 10/11 - estimated	500
Expenses:	
Payout for retiree	(3,000)
Ending Balance 6/30/11	159,768

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

ALL DEPARTMENTS

Description of Expenditure	FINAL 09-10	YTD 06/30/10	PRELIM 10-11	FINAL 10-11	Inc / Dec Final to 10-11 Prelim	Notes
DISTRICT ADMINISTRATION RECAP						
Total District Administration	205,695	189,863	222,667	200,767	(21,900)	
ADMINISTRATION RECAP						
Total Personnel	1,900,703	1,801,324	1,752,367	1,749,317	(3,050)	
Total Operations	467,089	449,046	467,807	470,857	3,050	
Total Administration	2,367,792	2,250,370	2,220,174	2,220,174	0	
FIRE PREVENTION RECAP						
Total Personnel	557,230	544,006	573,195	573,195	0	
Total Operations	55,600	47,747	52,600	52,600	0	
Total Fire Prevention	612,830	591,753	625,795	625,795	0	
EMERGENCY SERVICES RECAP						
Total Personnel	8,212,032	8,148,393	8,570,727	8,570,727	0	
Total Operations	230,887	205,138	241,172	216,052	(25,120)	
Total Emergency Services	8,442,919	8,353,531	8,811,899	8,786,779	(25,120)	
EMS RECAP						
Total Personnel	10,705	16,173	10,500	10,500	0	
Total Operations	160,500	159,094	151,500	151,500	0	
Total EMS	171,205	175,267	162,000	162,000	0	
RESERVES RECAP						
Total Personnel	256,215	221,977	252,435	252,435	0	
Total Operations	8,000	3,738	6,600	6,600	0	
Total Reserves	264,215	225,715	259,035	259,035	0	
COMMUNICATIONS RECAP						
Total Operations	405,540	385,953	402,716	427,836	25,120	
Total Communications	405,540	385,953	402,716	427,836	25,120	
SHOP RECAP						
Total Personnel	208,555	203,700	216,600	216,968	368	
Total Operations	209,750	174,594	193,050	192,682	(368)	
Total Shop	418,305	378,294	409,650	409,650	0	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

ALL DEPARTMENTS

Description of Expenditure	FINAL 09-10	YTD 06/30/10	PRELIM 10-11	FINAL 10-11	Inc / Dec Final to 10-11 Prelim	Notes
TRAINING RECAP						
Total Personnel	53,807	44,873	53,807	53,807	0	
Total Operations	52,500	39,394	52,500	52,500	0	
Total Training	106,307	84,267	106,307	106,307	0	
FBK CONTINGENCY FUND & TRANSFER TO RESERVES RECAP						
Contingency Fund	157,879	0	135,277	130,771	(4,506)	
Transfer to Facility Reserves	100,000	0	100,000	100,000	0	
Transfer to Vehicle Reserves	672,758	0	410,158	450,158	40,000	
Transfer to Equipment Reserves	62,194	42,194	42,194	112,194	70,000	
Partially fund Sick Leave Liability	57,000	0	0	0	0	
Total Cont & Trf to Reserves	1,686,896	42,194	687,629	793,123	105,494	
FBK GRANT EXPENDITURES						
Volunteer Program	2,000	360	0	0	0	
AEDs for Staff Vehicles	0	8,256	0	0	0	
Training - RS1	1,875	0	0	0	0	
Microwave Tower	13,812	27,489	0	0	0	
Total Grant Expenditures	17,687	36,105	0	0	0	
FBK GEN FUND RECAP						
Total District Administration	205,695	189,863	222,667	200,767	(21,900)	
Total Personnel	11,199,247	10,980,446	11,429,631	11,426,949	(2,682)	
Total Operations	1,589,866	1,464,704	1,567,945	1,570,627	2,682	
Total Cont & Trf to Reserves	1,686,896	42,194	687,629	793,123	105,494	
Total Grant Expenditures	17,687	36,105	0	0	0	
TOTAL FALLBROOK GEN FUND	14,699,391	12,713,312	13,907,872	13,991,466	83,594	
Total Fallbrook General Fund	14,699,391	12,713,312	13,907,872	13,991,466	83,594	
Total Fallbrook Capital	14,021	16,789	595,000	618,000	23,000	
TOTAL FALLBROOK	14,713,412	12,730,101	14,502,872	14,609,466	106,594	
Total Rainbow General Fund	172,822	118,826	153,792	160,305	6,513	
Total Rainbow Capital Fund	45,000	9,342	45,000	45,000	0	
TOTAL RAINBOW	217,822	128,168	198,792	205,305	6,513	
GRAND TOTAL DISTRICT	14,931,234	12,858,269	14,701,664	14,814,771	113,107	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 101

Acct	Sub	Item	Description of Expenditure	FINAL 09-10	YTD 06/30/10	PRELIM 10-11	FINAL 10-11	Inc / Dec Final to 10-11 Prelim	Notes
			District Administration						
5010	14	000	BOARD MEMBERS	6,000	5,700	6,000	6,000	0	
5043	00	000	ELECTION	0	0	18,300	0	(18,300)	Only incumbents filed
5150	00	000	MEMBERSHIPS	5,000	6,023	5,600	6,000	400	
5170	72	000	OFFICE SUPPLIES	2,000	1,522	2,500	2,500	0	
5180	82	000	WEBSITE MAINTENANCE	2,800	2,355	2,800	2,800	0	
5180	83	000	LEGAL FEES	14,000	16,867	14,000	14,000	0	
5180	84	000	NEGOTIATIONS/LABOR	2,500	2,211	2,500	2,500	0	
5190	00	000	PUBLICATIONS/LEGAL NOTICES	5,000	691	1,500	1,500	0	
5230	30	000	EMPLOYEE RECOGNITION	5,000	3,677	5,500	5,500	0	
5230	31	000	MEETINGS AND TRAVEL	5,000	837	5,000	5,000	0	
5230	32	000	COMMUNITY RELATIONS	150	186	150	150	0	
5230	38	000	PROFESSIONAL DEVELOPMENT	5,000	1,874	5,000	5,000	0	
5340	00	000	TAXES AND ASSESSMENTS	145,000	139,675	145,000	141,000	(4,000)	
5340	01	000	LAFCO ASSESSMENT FEE	8,245	8,245	8,817	8,817	0	
			Total District Administration	205,695	189,863	222,667	200,767	(21,900)	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 102

Acct	Sub	Item	Description of Expenditure	FINAL 09-10	YTD 06/30/10	PRELIM 10-11	FINAL 10-11	Inc / Dec Final to 10-11 Prelim	Notes
			Administration						
5010	01	003	CEO/FIRE CHIEF	173,468	173,468	173,468	173,468	0	
5010	01	004	DEPUTY CHIEF	142,154	142,154	142,154	142,154	0	
5010	01	005	EXECUTIVE ASSISTANT	67,832	67,832	67,832	67,832	0	
5010	01	006	FINANCE SPECIALIST	64,862	65,288	69,000	67,602	(1,398)	
5010	01	007	PAYROLL SPECIALIST	59,010	59,407	62,811	61,811	(1,000)	
5010	01	023	ADMINISTRATIVE CAPTAIN	99,698	99,605	53,684	53,684	0	6 mos
5010	01	025	ADMINISTRATIVE SPECIALIST	48,039	48,354	49,887	49,210	(677)	
5010	06	000	OVERTIME/ADMIN	500	174	500	500	0	
5010	16	000	A/L & S/L REIMBURSEMENT	475,000	248,037	275,000	275,000	0	
5020	00	000	RETIREMENT	254,377	254,090	244,331	244,331	0	
5030	40	000	CAFETERIA PLAN INSURANCE	104,763	108,519	102,700	104,725	2,025	
5030	45	000	MEDICARE TAX	11,000	10,071	11,000	9,000	(2,000)	
5050	00	000	UNIFORMS	2,000	1,375	2,800	2,800	0	
5070	00	000	AMBULANCE BILLING	73,750	81,333	73,750	74,000	250	
5100	42	000	WORKER'S COMPENSATION INS.	400,000	516,807	500,000	500,000	0	
5100	43	000	UNEMPLOYMENT INSURANCE	0	7,518	0	0	0	
5130	66	000	STRUCTURES & GROUNDS	60,000	55,497	60,000	60,000	0	
5140	01	000	PERSONNEL JPA-ACADEMY	3,000	3,000	3,000	3,000	0	
5141	00	000	PROMOTIONAL TESTING	1,000	176	1,000	1,000	0	
5145	00	000	PERSONNEL RECRUITMENT	1,000	1,186	1,000	1,000	0	
5150	00	000	MEMBERSHIPS/SUBSCRIPTIONS	3,000	2,357	3,000	2,500	(500)	
5170	71	000	BANK FEES	500	371	500	500	0	
5170	72	000	OFFICE SUPPLIES	5,000	5,148	4,000	4,000	0	
5170	73	000	POSTAGE	3,000	4,347	4,500	4,500	0	
5170	74	000	PRINTING	2,000	2,496	2,000	2,000	0	
5180	81	000	AUDITORS	8,982	9,528	9,600	9,600	0	
5180	83	000	COMPUTER SUPPORT	30,000	37,009	45,000	45,000	0	Includes maintenance agreements
5180	84	000	COMPUTER TRAINING	1,000	1,000	1,000	1,000	0	
5180	85	000	COMPUTER HARDWARE/SOFTWARE	15,000	15,136	15,000	15,000	0	
5200	00	000	RENTS AND LEASES - EQUIPMENT	103,000	108,984	103,000	110,000	7,000	
5221	01	000	OFFICE FURNITURE/ERGONOMICS	2,000	1,303	2,000	1,000	(1,000)	
5230	19	000	TRAUMA INTERVENTION PROGRAM	7,257	7,257	7,257	7,257	0	
5230	37	000	PHYSICALS/WELLNESS PROGRAM	38,000	10,360	22,000	22,000	0	
5230	38	000	PROFESSIONAL DEVELOPMENT	5,000	4,823	5,000	5,000	0	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 102

Acct	Sub	Item	Description of Expenditure	FINAL 09-10	YTD 06/30/10	PRELIM 10-11	FINAL 10-11	Inc / Dec Final to 10-11 Prelim	Notes
5230	39	000	EMPLOYEE ASST. PROGRAM	8,000	5,580	8,000	6,000	(2,000)	
5230	49	000	PERS MEDICAL ADMIN FEES	4,200	3,926	4,000	4,000	0	
5260	23	000	WATER	8,900	9,796	8,900	10,000	1,100	
5260	24	000	SEWER	5,500	5,653	5,500	5,700	200	
5260	25	000	TRASH	8,000	7,878	8,000	8,000	0	
5260	26	000	GAS & ELECTRIC	68,000	63,527	68,000	66,000	(2,000)	
			Total Administration	2,367,792	2,250,370	2,220,174	2,220,174	0	
			Administration Recap						
			Subtotal Salaries	1,130,563	904,319	894,336	891,261	(3,075)	
			Subtotal Benefits	770,140	897,005	858,031	858,056	25	
			Total Personnel	1,900,703	1,801,324	1,752,367	1,749,317	(3,050)	
			Total Operations	467,089	449,046	467,807	470,857	3,050	
			Total Administration	2,367,792	2,250,370	2,220,174	2,220,174	0	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 103

Acct	Sub	Item	Description of Expenditure	FINAL 09-10	YTD 06/30/10	PRELIM 10-11	FINAL 10-11	Inc / Dec Final to 10-11 Prelim	Notes
			Fire Prevention						
5010	01	009	DIVISION CHIEF	133,340	133,340	133,340	133,340	0	
5010	01	022	FIRE PROTECTION SPECIALIST (3)	200,326	200,757	214,502	212,810	(1,692)	
5010	01	025	ADMINISTRATIVE SECRETARY	0	0	0	0	0	
5010	15	000	PART-TIME SECRETARY	22,364	17,875	17,000	17,000	0	
5010	06	000	OVERTIME/ADMIN	10,000	1,815	5,000	5,000	0	
5010	07	000	OVERTIME/FIRE & ARSON	3,000	3,224	5,000	5,000	0	
5020	00	000	RETIREMENT	124,626	124,490	132,432	132,432	0	
5030	08	000	SOCIAL SECURITY TAX	1,395	1,108	1,100	1,100	0	
5030	40	000	CAFETERIA PLAN INSURANCE	56,839	56,001	59,481	61,173	1,692	
5030	45	000	MEDICARE TAX	5,340	5,396	5,340	5,340	0	
5050	00	000	UNIFORMS	1,500	1,108	2,000	2,000	0	
5120	56	000	HYDRANTS	20,000	19,694	20,000	20,000	0	
5150	00	000	MEMBERSHIPS	1,300	2,769	1,300	1,300	0	
5230	20	000	PUBLIC EDUCATION	2,000	1,790	2,000	2,000	0	
5230	30	000	FIRE SAFE COUNCIL	0	0	0	1,000	1,000	
5230	31	000	CERT PROGRAM	6,000	4,733	4,000	3,000	(1,000)	
5230	32	000	MATERIAL	15,000	12,329	12,500	12,500	0	
5230	33	000	PHOTOGRAPHIC	500	0	0	0	0	
5230	35	000	INVESTIGATIVE TRNG & SUPPLIES	1,000	614	3,800	3,800	0	
5230	37	000	AIU FIREARMS TRAINING	1,300	1,458	0	0	0	
5230	38	000	PROFESSIONAL DEVELOPMENT	7,000	3,252	7,000	7,000	0	
			Total Fire Prevention	612,830	591,753	625,795	625,795	0	
			Fire Prevention Recap						
			Subtotal Salaries	369,030	357,011	374,842	373,150	(1,692)	
			Subtotal Benefits	188,200	186,995	198,353	200,045	1,692	
			Total Personnel	557,230	544,006	573,195	573,195	0	
			Total Operations	55,600	47,747	52,600	52,600	0	
			Total Fire Prevention	612,830	591,753	625,795	625,795	0	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 104

Acct	Sub	Item	Description of Expenditure	FINAL 09-10	YTD 06/30/10	PRELIM 10-11	FINAL 10-11	Inc / Dec Final to 10-11 Prelim	Notes
			Emergency Services						
5010	01	009	DIVISION CHIEF/OPERATIONS	0	0	63,495	63,495	0	6 mos
5010	01	010	BATTALION CHIEF (3)	344,205	344,205	357,674	357,674	0	
5010	01	011	CAPTAINS/CAPT. PARAMEDIC (15)	1,333,860	1,344,888	1,402,176	1,402,176	0	
5010	01	012	FIRE ENGINEERS/ENG. PARAMEDICS (15)	1,175,527	1,176,988	1,222,667	1,222,667	0	
5010	01	013	FIREFIGHTERS/FF PARAMEDICS (21)	1,441,688	1,446,364	1,543,173	1,543,173	0	
5010	03	000	OVERTIME PROMOTIONAL TESTING	10,400	0	10,400	10,400	0	
5010	02	000	FLSA 56 HOUR ADJSTMT.	111,836	112,440	117,794	117,794	0	
5010	05	000	OVERTIME/AMB. CALLBACK	4,500	4,076	4,500	4,500	0	
5010	07	000	OVERTIME/ADMIN/OTHER	30,700	40,842	35,700	35,700	0	
5010	09	000	OVERTIME - REPLACEMENT	873,000	769,272	715,000	690,913	(24,087)	131,702 strike team FY 09/10
5010	10	000	PERSONAL TIME/STRIKE TEAM	6,000	9,632	0	0	0	Eliminate acct - post as O/T rplmnt
5010	15	000	OVERTIME-FIRE CALLBACK	3,000	2,860	3,000	3,000	0	
5010	16	000	HOLIDAY TIME ADJSTMT.	194,564	195,544	197,724	197,724	0	
5020	00	000	RETIREMENT	1,896,980	1,910,779	2,071,694	2,071,694	0	
5030	40	000	CAFETERIA PLAN/INS.	720,772	720,969	757,730	781,817	24,087	
5030	45	000	MEDICARE TAX	65,000	69,534	68,000	68,000	0	
5050	00	000	UNIFORMS	28,215	18,811	27,500	27,500	0	
5080	00	000	EMER INCIDENT MEALS & PROVISIONS	1,500	213	1,500	1,500	0	
5090	21	000	KITCHEN/JANITOR SUPPLY	13,808	14,008	13,808	13,808	0	
5090	22	000	LAUNDRY/LINEN SUPPLY	1,800	1,090	1,800	1,800	0	
5100	44	000	FACILITY/VEHICLES-INSURANCE	72,300	71,223	72,300	72,300	0	
5120	12	000	FIREFIGHTING EQUIPMENT	48,966	42,981	48,966	48,966	0	
5120	52	000	REPAIR PARTS/ SERVICE	1,700	1,463	1,700	1,700	0	
5150	00	000	MEMBERSHIPS	665	0	665	665	0	
5221	00	000	SAFETY EQUIPMENT	34,313	28,833	44,313	44,313	0	Turnouts - use \$10,000 of rollover \$\$
5223	00	000	DISASTER PREPAREDNESS	2,500	349	2,500	2,500	0	
5230	38	000	PROFESSIONAL DEVELOPMENT	0	9	1,000	1,000	0	
5300	00	000	PRE-FIRE PLAN	25,120	26,158	25,120	0	(25,120)	Move to 107-5125 Map Maint.
			Total Emergency Services	8,442,919	8,353,531	8,811,899	8,786,779	(25,120)	
			Emergency Services Recap						
			Subtotal Salaries	5,529,280	5,447,111	5,673,303	5,649,216	(24,087)	
			Subtotal Benefits	2,682,752	2,701,282	2,897,424	2,921,511	24,087	
			Total Personnel	8,212,032	8,148,393	8,570,727	8,570,727	0	
			Total Operations	230,887	205,138	241,172	216,052	(25,120)	
			Total Emergency Services	8,442,919	8,353,531	8,811,899	8,786,779	(25,120)	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 105

Acct	Sub	Item	Description of Expenditure	FINAL 09-10	YTD 06/30/10	PRELIM 10-11	FINAL 10-11	Inc / Dec Final to 10-11 Prelim	Notes
			Emergency Med Svcs						
5010	01	010	MEDICAL SERVICES OFFICER	0	0	0	0	0	
5010	06	000	OVERTIME/ADMIN/OTHER	6,000	14,270	10,000	10,000	0	
5010	07	000	EMT/CE ALL PERSONNEL	4,500	1,903	500	500	0	
5020	00	000	RETIREMENT	0	0	0	0	0	
5030	40	000	CAFETERIA PLAN INSURANCE	0	0	0	0	0	
5030	45	000	MEDICARE TAX	205	0	0	0	0	
5050	00	000	UNIFORMS	0	0	0	0	0	
5140	00	000	MEDICAL SUPPLIES/EQUIPMENT	110,000	108,467	110,000	110,000	0	
5150	00	000	MEMBERSHIPS	500	324	500	500	0	
5221	00	000	PERSONAL PROTECTIVE EQUIP	2,000	2,380	2,000	2,000	0	
5230	32	000	MATERIAL	1,000	1,033	1,000	1,000	0	
5230	34	000	MEDICAL LICENSING & CERT	7,000	3,641	5,500	5,500	0	
5230	35	000	DEFIB MAINT & MAINT AGMNT	11,000	10,536	11,000	11,000	0	
5230	36	000	ELEC DATA AGMNT/MAINT	10,000	13,740	11,500	11,500	0	
5230	38	000	PROFESSIONAL DEVELOPMENT	4,000	5,023	4,000	4,000	0	
5300	00	000	ONE-TIME EXPENSE	15,000	13,950	6,000	6,000	0	Keyless narcotic system - use rollover \$\$
			Total Emergency Med Svcs	171,205	175,267	162,000	162,000	0	
			EMS Recap						
			Subtotal Salaries	10,500	16,173	10,500	10,500	0	
			Subtotal Benefits	205	0	0	0	0	
			Total Personnel	10,705	16,173	10,500	10,500	0	
			Total Operations	160,500	159,094	151,500	151,500	0	
			Total EMS	171,205	175,267	162,000	162,000	0	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 106

	Sub	Item	Description of Expenditure	FINAL 09-10	YTD 06/30/10	PRELIM 10-11	FINAL 10-11	Inc / Dec Final to 10-11 Prelim	Notes
			Reserves						
5010	01	000	REGULAR SALARIES	183,960	154,679	167,680	167,680	0	
5010	02	000	FLSA 53/56 HOUR ADJUSTMENT	20,000	5,698	17,000	17,000	0	
5010	05	000	OVERTIME CALLBACK	500	0	0	0	0	Eliminate
5010	06	000	OVERTIME/ADMIN - RESERVES	7,000	3,878	7,000	7,000	0	
5010	13	000	DRILLS & TRAINING	5,000	6,812	10,000	10,000	0	
5010	14	000	OVERTIME/ADMIN - EXPLORERS	3,255	4,008	6,755	6,755	0	
5020	00	000	RETIREMENT	29,000	42,458	39,000	39,000	0	
5030	08	000	SOCIAL SECURITY TAX	3,000	1,890	2,000	2,000	0	
5030	45	000	MEDICARE TAX	4,500	2,554	3,000	3,000	0	
5120	12	000	EXPLORER/MATERIALS & EQUIPMT	2,000	1,070	2,000	2,000	0	
5180	82	000	MEDICAL & PRE-EMP EXAMS	5,000	2,268	3,000	3,000	0	
5230	38	000	PROFESSIONAL DEVELOPMENT	1,000	400	1,600	1,600	0	
			Total Reserves	264,215	225,715	259,035	259,035	0	
			Reserves Recap						
			Subtotal Salaries	219,715	175,075	208,435	208,435	0	
			Subtotal Benefits	36,500	46,902	44,000	44,000	0	
			Total Personnel	256,215	221,977	252,435	252,435	0	
			Total Operations	8,000	3,738	6,600	6,600	0	
			Total Reserves	264,215	225,715	259,035	259,035	0	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 107

Acct	Sub	Item	Description of Expenditure	FINAL 09-10	YTD 06/30/10	PRELIM 10-11	FINAL 10-11	Inc / Dec Final to 10-11 Prelim	Notes
			Communications						
5060	26	000	PAGERS	7,500	6,928	3,750	3,750	0	
5060	27	000	TELEPHONE/CABLE TV/ IP TELEPHONY	55,000	46,519	55,000	52,000	(3,000)	
5060	28	000	TOWER RENTAL FOR ANTENNAS	2,400	2,400	2,400	2,400	0	
5060	29	000	AIRTIME FOR SPRINT & VERIZON CARDS	9,000	14,332	14,480	14,480	0	
5120	52	000	RADIOS/PARTS & SERVICE	25,000	13,183	25,000	25,000	0	
5120	54	000	ALARM SERVICES & SUPPLIES	2,030	1,902	2,030	2,030	0	
5120	56	000	T-1 PHONE LINE MAINTENANCE	30,000	24,040	30,000	30,000	0	
5120	69	000	RCS 800 MHZ MAINT. FEE	42,000	43,778	40,000	43,000	3,000	
5125	00	000	MAP MAINTENANCE PROGRAM	13,139	11,266	10,000	35,120	25,120	Moved from 104-5300 Pre-Fire Plan
5150	00	000	MEMBERSHIPS/SUBSCRIPTIONS	200	249	250	250	0	
5180	00	000	DISPATCH SERVICES	212,091	212,454	218,306	218,306	0	
5180	83	000	VIDEO CONFERENCING SUPPORT/NEXUS	5,680	8,902	0	0	0	
5230	38	000	PROFESSIONAL DEVELOPMENT	1,500	0	1,500	1,500	0	
			Total Communications	405,540	385,953	402,716	427,836	25,120	
			Communications Recap						
			Total Operations	405,540	385,953	402,716	427,836	25,120	
			Total Communications	405,540	385,953	402,716	427,836	25,120	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 108

Acct	Sub	Item	Description of Expenditure	FINAL 09-10	YTD 06/30/10	PRELIM 10-11	FINAL 10-11	Inc / Dec Final to 10-11 Prelim	Notes
			Shop/Maintenance						
5010	01	018	MECHANIC III	72,460	72,460	79,009	79,009	0	
5010	01	029	MECHANIC II	65,307	65,307	67,819	67,819	0	
5010	06	000	OVERTIME/ADMIN	6,000	1,110	2,000	2,000	0	
5020	00	000	RETIREMENT	47,985	47,336	50,260	50,260	0	
5030	40	000	CAFETERIA PLAN/INSURANCE	14,858	15,250	15,432	15,800	368	
5030	45	000	MEDICARE TAX	1,945	2,237	2,080	2,080	0	
5050	00	000	UNIFORMS	300	201	300	300	0	
5090	22	000	LAUNDRY/LINEN SUPPLIES	5,000	5,325	5,000	5,000	0	
5090	53	000	HAZARDOUS MATERIAL DISP.	6,200	8,681	8,000	8,600	600	
5120	52	000	PARTS & ACCESSORIES	67,000	59,159	60,000	60,000	0	
5120	53	000	FUEL	90,000	71,027	85,000	84,032	(968)	
5120	54	000	OILS & LUBRICANTS	3,000	3,170	3,000	3,000	0	
5120	59	000	SUBLET REPAIRS	30,000	20,669	20,000	20,000	0	
5150	00	000	MEMBERSHIPS	250	82	250	250	0	
5220	00	000	SMALL TOOLS/ MINOR EQUIPMT	4,000	1,303	6,000	6,000	0	
5230	38	000	PROFESSIONAL DEVELOPMENT	4,000	4,977	5,500	5,500	0	
			Total Shop/Maintenance	418,305	378,294	409,650	409,650	0	
			Shop Recap						
			Subtotal Salaries	143,767	138,877	148,828	148,828	0	
			Subtotal Benefits	64,788	64,823	67,772	68,140	368	
			Total Personnel	208,555	203,700	216,600	216,968	368	
			Total Operations	209,750	174,594	193,050	192,682	(368)	
			Total Shop	418,305	378,294	409,650	409,650	0	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 109

Acct	Sub	Item	Description of Expenditure	FINAL 09-10	YTD 06/30/10	PRELIM 10-11	FINAL 10-11	Inc / Dec Final to 10-11 Prelim	Notes
			Training						
5010	07	000	OVERTIME TRAINING	53,807	44,873	53,807	53,807	0	
5150	00	000	MEMBERSHIPS	500	379	500	500	0	
5230	20	000	TRAINING MATERIALS	12,000	8,093	12,000	12,000	0	
5230	38	000	PROFESSIONAL DEVELOPMENT	40,000	27,139	35,000	35,000	0	
5230	39	000	FORMAL EDUCATION	0	3,783	5,000	5,000	0	Separate from Prof Dev for tracking purposes
			Total Training	106,307	84,267	106,307	106,307	0	
			Training RecapRecap						
			Subtotal Salaries	53,807	44,873	53,807	53,807	0	
			Total Personnel	53,807	44,873	53,807	53,807	0	
			Total Operations	52,500	39,394	52,500	52,500	0	
			Total Training	106,307	84,267	106,307	106,307	0	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 120

Acct	Sub	Item	Description of Expenditure	FINAL 09-10	YTD 06/30/10	PRELIM 10-11	FINAL 10-11	Inc / Dec Final to 10-11 Prelim	Notes
			Contingency Fund & Transfer to Reserves						
5400	00	000	Contingency Fund	157,879	0	135,277	130,771	(4,506)	1% of new revenue
5400	01	000	Transfer to Facility Reserve	100,000	0	100,000	100,000	0	FMF
5400	02	000	Transfer to Vehicle Reserve	419,558	0	410,158	450,158	40,000	Fleet map
5400	03	000	Transfer to fund S/L buyout	57,000	0	0	0	0	Undesignated reserves designated FY 09/10 -Fully funded
5400	01	000	Transfer to Facility Reserve	96,939	0	0	0	0	Undesignated reserves designated FY 09/10
5400	02	000	Transfer to Vehicle Reserve	540,126	0	0	0	0	Undesignated reserves designated FY 09/10
5400	04	000	Trf to Vehicle Resv - shortfall	253,200	0	0	0	0	Undesignated reserves designated FY 09/10
5400	05	000	Transfer to Equipment Reserve	20,000	0	0	0	0	Defib replacement - funded thru FY 11/12
5400	06	000	Transfer to Equipment Reserve	0	0	0	70,000	70,000	SCBA replacement - use rollover \$\$
5400	07	000	Transfer to Equipment Reserve	42,194	42,194	42,194	42,194	0	MDC replacement - use undesignated reserves
			Total Cont & Trf to Reserves	1,686,896	42,194	687,629	793,123	105,494	
			Grant Expenditures						
5600	06	000	Volunteer Program	2,000	360	0	0	0	
5600	07	000	AED's for Staff Vehicles	0	8,256	0	0	0	
5600	08	000	Training - RS1	1,875	0	0	0	0	
5600	09	000	Microwave Tower	13,812	27,489	0	0	0	
			Total Grant Expenditures	17,687	36,105	0	0	0	

NOTE: Defib replacement reserves of 250,000 required by 6/30/15. Begin transfers to the reserves in FY 12/13 in the amount of 43,333 and continue through FY 14/15.

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 200

Acct	Sub	Item	Description of Expenditure	FINAL 09-10	YTD 06/30/10	PRELIM 10-11	FINAL 10-11	Inc / Dec Final to 10-11 Prelim	Notes
			Fallbrook Capital						
5500	43	000	REMOUNT AMBULANCE	0	0	95,000	118,000	23,000	Use vehicle reserves
5500	44	000	FACILITIES STUDY	14,021	16,789	0	0	0	
5500	55	000	STATION 5 CONSTRUCTION	0	0	500,000	500,000	0	Use facility reserves
			Total Capital Equipment	14,021	16,789	595,000	618,000	23,000	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

**FUNDING SOURCES
RECAP PROJECTIONS
RAINBOW**

RAINBOW DIVISION	FINAL 09-10	YTD 06/30/10	PRELIM 10-11	FINAL 10-11	Inc / Dec Final to 10-11 Prelim	Notes
OUTSIDE REVENUE SOURCES						
Property Taxes	197,822	196,135	185,592	196,135	10,543	
Other Revenue Sources	12,000	6,074	10,000	6,000	(4,000)	Interest
Mitigations Fees & Interest	8,000	3,537	3,200	3,200	0	
Strike Team Reimb - OES	0	0	0	0	0	
Grants	0	3,800	0	0	0	Unknown
TOTAL OUTSIDE REVENUE	217,822	209,546	198,792	205,335	6,543	
INTERNAL REVENUE SOURCES						
Equipment Reserve	0	0	0	0	0	
Capital Reserve	0	0	0	0	0	
Vehicle Reserve	0	0	0	0	0	
TOTAL INTERNAL REV SOURCES	0	0	0	0	0	
TOTAL ALL REVENUE SOURCES	217,822	209,546	198,792	205,335	6,543	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

**EXPENDITURE
RECAP PROJECTIONS
RAINBOW**

	FINAL 09-10	YTD 06/30/10	PRELIM 10-11	FINAL 10-11	Inc / Dec Final to 10-11 Prelim	Notes
RAINBOW DIVISION						
GENERAL FUND:						
Personnel	21,100	5,645	6,473	21,300	14,827	Salary, uniforms, W/C, emp recog
Operating	97,200	86,673	80,993	96,400	15,407	
Fallbrook Admin Fees	25,000	25,000	25,000	25,000	0	
Contingency	29,522	1,508	1,508	17,605	16,097	
TOTAL GENERAL FUND	172,822	118,826	113,974	160,305	46,331	
CAPITAL:						
Equipment Replacement	5,000	4,994	4,400	5,000	600	
Capital Equipment	5,000	4,348	4,500	5,000	500	
Transfer to Vehicle Reserve	35,000	0	35,000	35,000	0	
TOTAL CAPITAL	45,000	9,342	43,900	45,000	1,100	
TOTAL EXPENDITURES	217,822	128,168	157,874	205,305	47,431	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 111

Acct	Sub	Item	Description of Expenditure	FINAL 09-10	YTD 06/30/10	PRELIM 10-11	FINAL 10-11	Inc / Dec Final to 10-11 Prelim	Notes
			Rainbow General Fund						
5010	09	000	Salary	600	0	600	600	0	
5050	00	000	Uniforms	2,000	713	2,000	1,500	(500)	
5060	27	000	Telephone	1,000	740	1,000	1,000	0	
5080	00	000	Emerg Incident Meals & Provisions	1,500	1,499	2,000	3,000	1,000	
5100	42	000	Workers comp ins	15,200	959	15,200	15,200	0	
5100	44	000	Ins struc/vehicles	30,000	22,776	25,000	25,000	0	
5120	52	000	Repair/parts service	9,000	9,994	10,000	10,000	0	
5120	54	000	Motor/fuel/lubricant	9,000	7,355	9,000	9,000	0	
5120	69	000	RCS 800 Mhz Maint Fee	1,000	874	1,000	1,000	0	
5130	00	000	Maint/struct/grounds	6,000	5,668	7,000	7,000	0	
5170	72	000	General office expense	1,300	1,765	1,700	1,700	0	
5180	91	000	Unscheduled Expenditures	1,500	280	1,500	1,500	0	
5220	00	000	Small tools/equipment	4,000	2,760	4,000	4,000	0	
5221	00	000	Safety equipment	10,000	12,057	10,000	10,000	0	
5230	30	000	Employee recognition program	3,300	3,973	4,000	4,000	0	
5230	37	000	Wellness program	8,000	8,285	8,500	8,500	0	
5240	38	000	Professional dev	7,500	5,496	7,500	7,000	(500)	
5260	23	000	Utilities-water	1,400	1,350	1,500	1,500	0	
5260	26	000	Utilities-gas/electric	3,800	3,444	3,900	3,900	0	
5270	00	000	Fallbrook services	25,000	25,000	25,000	25,000	0	
5340	00	000	Taxes/assessments	2,200	2,330	2,300	2,300	0	
5400	00	000	Contingency	29,522	1,508	11,092	17,605	6,513	
			Total Rainbow General Fund	172,822	118,826	153,792	160,305	6,513	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 112

Acct	Sub	Item	Description of Expenditure	FINAL 09-10	YTD 06/30/10	PRELIM 10-11	FINAL 10-11	Inc / Dec Final to 10-11 Prelim	Notes
			Rainbow Capital Fund						
5370	00	386	EQUIPMENT REPLACEMENT	5,000	4,994	5,000	5,000	0	
5370	00	387	TOOLS&EQUIPMENT	5,000	4,348	5,000	5,000	0	
5420	00	000	TRF TO VEHICLE RESERVE	35,000	0	35,000	35,000	0	
			Total Rainbow Capital Fund	45,000	9,342	45,000	45,000	0	