

NORTH COUNTY FIRE PROTECTION DISTRICT



FINAL BUDGET FY 2015-2016

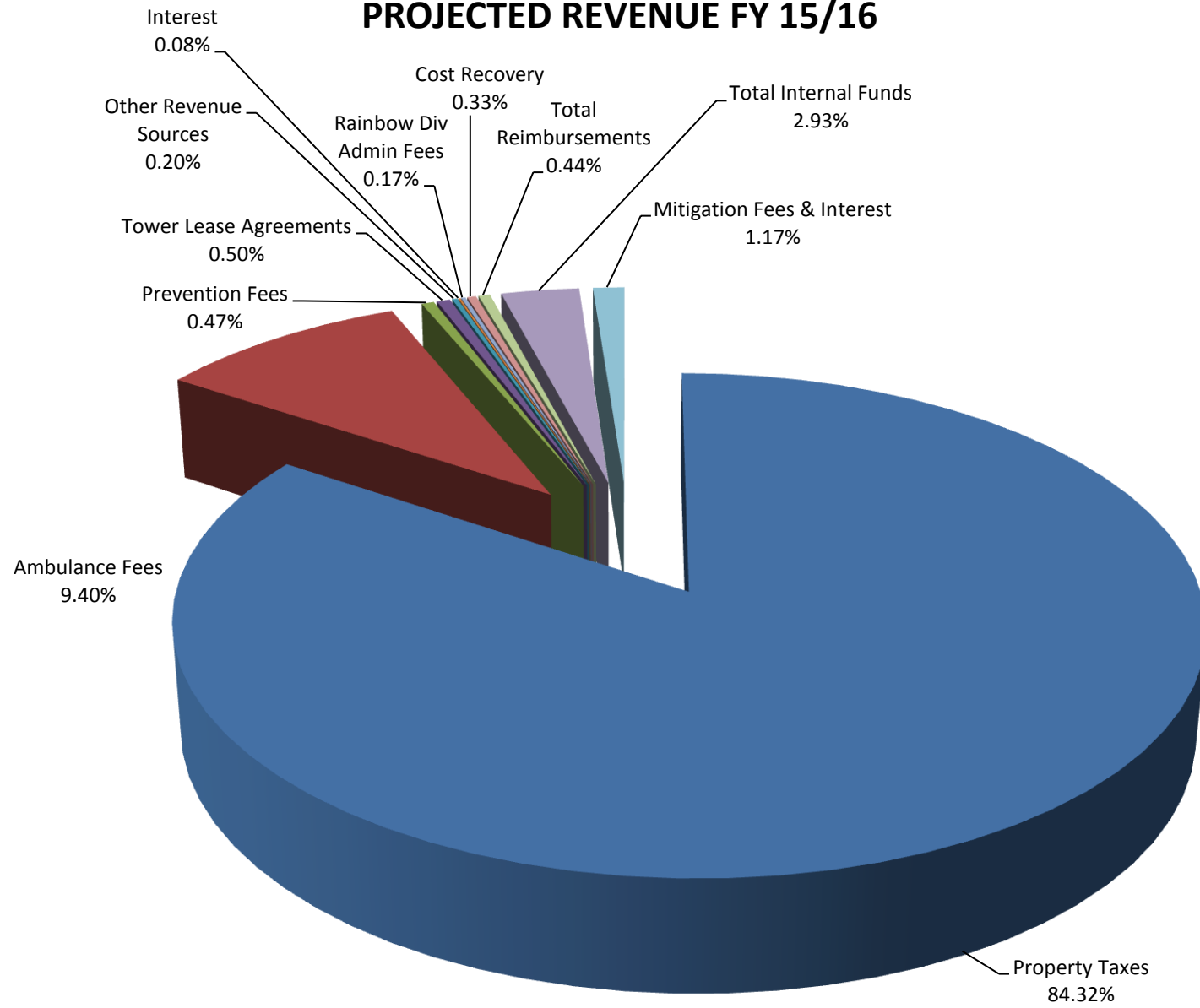
PROJECTED REVENUE FY 15/16

Funding Source	Final Budget FY 14/15	Actual thru 6/30/2015	Preliminary Budget FY 15/16	Final Budget FY 15/16	Prelim/Final Variance	Notes
Property Taxes-Current Secured	11,803,285	12,092,040	12,370,560	12,333,881	(36,679)	Refunds and adjustments
Property Taxes-Prop. 8 Revaluation			180,000	180,000	-	
Property Taxes-New Permitted Constr.			75,000	75,000	-	
TOTAL PROPERTY TAX	11,803,285	12,092,040	12,625,560	12,588,881	(36,679)	
					-	
Ambulance Fees	1,300,000	1,407,582	1,430,000	1,430,000	-	
Prevention Fees	50,000	69,682	70,000	80,000	10,000	Increased development activity
Tower Lease Agreements	75,000	75,864	75,000	75,000		
Other Revenue Sources	90,000	31,782	30,000	65,000	35,000	Sale of Station 5
Interest	20,000	16,602	12,000	17,000	5,000	Adjust from FY 14/15 actual
Rainbow Div Admin Fees	25,000	25,000	25,000	25,000	-	
Cost Recovery	35,500	46,837	50,000	50,000	-	
Annexation Fees	390,000				-	
TOTAL FEES	1,985,500	1,673,349	1,692,000	1,742,000	50,000	
					-	
Strike Team Reimb - OES	-	385,136	-	-	-	
Other Reimbursements	-		28,013	48,013	20,000	Solar PBI & Water Smart turf rebates & State mandate rebate
GEMT - State Supplement	70,000	46,759	50,000	50,000	-	
TOTAL REIMBURSEMENTS	70,000	431,895	78,013	98,013	20,000	
					-	
TOTAL GENERAL FUND REVENUE	13,858,785	14,197,284	14,395,573	14,428,894	33,321	
					-	
LOANS					-	
Station 5 Loan	3,231,285	3,082,839		238,101	238,101	Bal. 14/15 loan to close out Sta. 5 constr.
ECAA Solar Loan	473,888	518,863		227,000	227,000	Station 5 Solar
TOTAL LOAN PROCEEDS	3,705,173	3,601,702	-	465,101	465,101	Completion of Station 5
					-	
Donations & Grants	132,619			10,000	10,000	FHD Disaster Grant
Mitigation Fees & Interest	150,000	96,860	175,000	175,000	-	
TOTAL RESTRICTED FUNDS	282,619	96,860	175,000	185,000	10,000	

PROJECTED REVENUE FY 15/16

Funding Source	Final Budget FY 14/15	Actual thru 6/30/2015	Preliminary Budget FY 15/16	Final Budget FY 15/16	Prelim/Final Variance	Notes
Trans from General Fund	109,760		100,000	374,876	274,876	Unexpended revenue FY 14/15 prior to adj.
Transfer from Vehicle Reserve			330,000	330,000	-	
Transfer from Facility Reserve			100,000	100,000	-	
Traffic Controllers	11,900	23,799	8,000	6,000	(2,000)	Proj. cost less than anticipated
Transfer to Equipment Reserve-Defib	14,200	14,200			-	
Transfer to Equipment Reserve-MDC	40,000	40,000			-	
TOTAL INTERNAL FUNDS	175,860	77,999	538,000	810,876	272,876	
					-	
GRAND TOTAL ALL SOURCES	18,022,437	17,973,845	15,108,573	15,889,871	781,298	

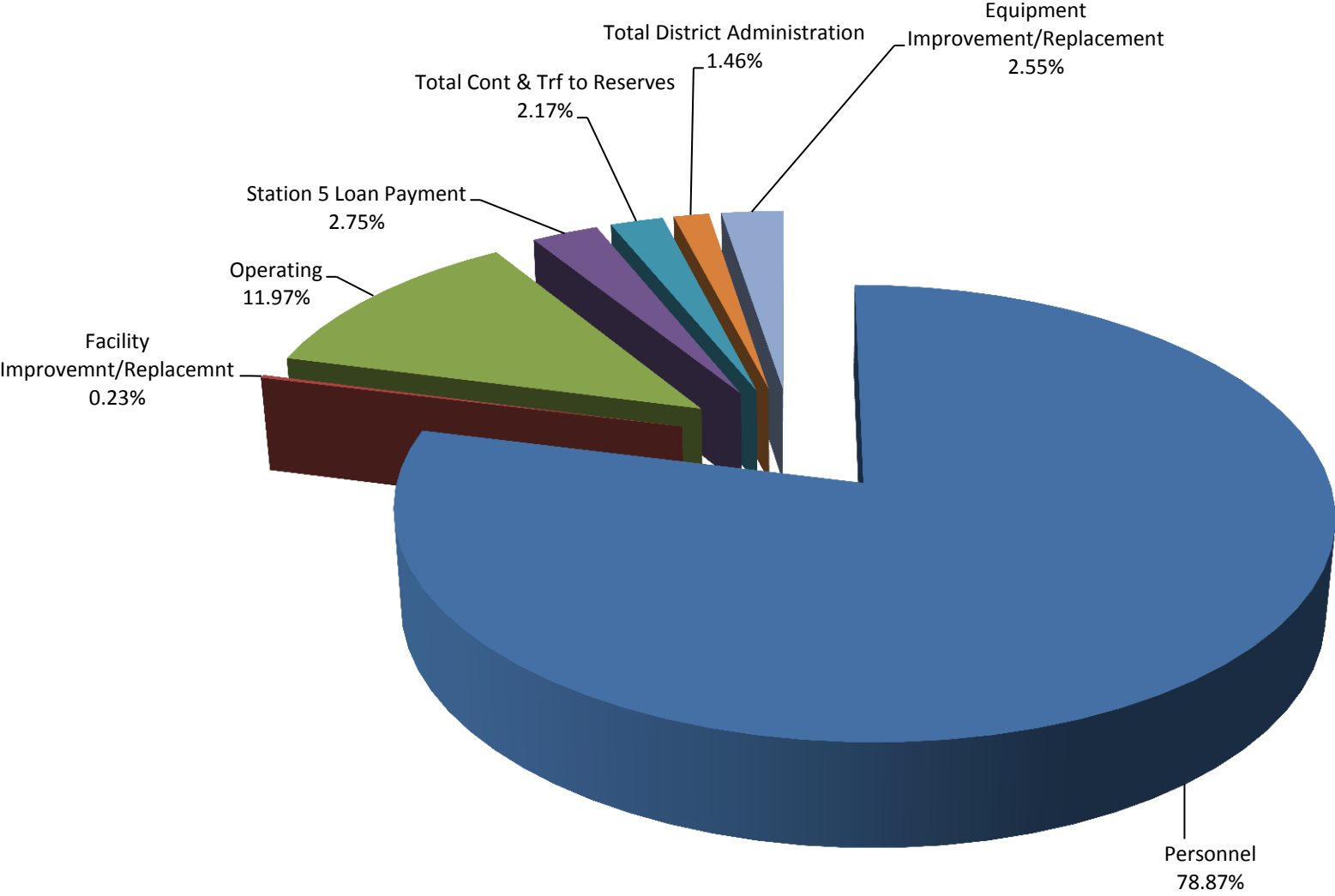
PROJECTED REVENUE FY 15/16



PROJECTED EXPENDITURES FY 15/16

Account	Final Budget FY 14/15	Actual thru 6/30/2015	Preliminary Budget FY 15/16	Final Budget FY 15/16	Prelim/Final Variance	Notes
GENERAL FUND:						
Total District Administration	220,676	192,714	221,676	221,676	-	
Salaries & Overtime	7,580,198	7,921,345	7,912,437	8,103,461	191,024	Pay increase adj./off probation
Retirement	2,127,122	2,220,910	2,450,276	2,456,979	6,702	Adj. from FY 14/15 actual
Health Insurance	1,285,246	1,021,944	1,060,698	1,093,742	33,044	Adj. from actual/ACA implementation
Workers Compensation	600,000	337,727	425,000	425,000	-	
Total Personnel	11,592,567	11,501,926	11,848,411	12,079,182	230,771	
Operating	1,769,452	1,791,123	1,864,932	1,952,358	87,426	Co. fees, Ins., sublet shop, equip repl., Disaster Plan
Total Cont & Trf to Reserves	331,412	38,110	331,412	331,412	-	
Total Grant Expenditures	-	-	-	-	-	
TOTAL GENERAL FUND	13,914,107	13,523,873	14,266,431	14,584,628	318,197	
					-	
CAPITAL:						
Facility Improvement/Repl.	-	553,370	35,729	500,830	465,101	Sta. 5 constr. Compl. & solar proj.
Equipment Improvement/Replacement	708,807	23,389	388,000	386,000	(2,000)	
Station 5 Loan Payments	3,414,024	3,498,427	418,413	418,413	-	
TOTAL CAPITAL	4,122,831	4,075,186	842,142	1,305,243	463,101	
					-	
TOTAL EXPENDITURES	18,036,938	17,599,059	15,108,573	15,889,871	781,298	

PROJECTED EXPENDITURES FY 15/16



Summary of Projected Expenditures

Department	Final Budget FY 14/15	Actual thru 6/30/2015	Preliminary Budget FY 15/16	Final Budget FY 15/16	Prelim/ Final Variance	Notes
101 DIST BOARD ADMINISTRATION						
Total Dist Board Administration	220,676	192,714	221,676	221,676	-	
					-	
102 ADMINISTRATION					-	
Salaries & Overtime	964,742	1,003,255	991,916	1,036,931	45,016	
Retirement	199,499	212,387	217,454	231,501	14,047	
Health Insurance	128,903	131,282	137,926	137,926	-	
Workers Compensation	600,000	337,727	425,000	425,000	-	
Total Personnel	1,893,144	1,684,651	1,772,295	1,831,358	59,063	
Total Operations	649,012	765,075	700,897	732,590	31,693	
Total Administration	2,542,156	2,449,726	2,473,192	2,563,948	90,756	
					-	
103 FIRE PREVENTION					-	
Salaries & Overtime	389,737	357,742	412,081	404,222	(7,859)	
Retirement	125,403	102,093	136,690	136,690	-	
Health Insurance	84,974	50,622	53,500	53,500	-	
Total Personnel	600,114	510,457	602,271	594,412	(7,859)	
Total Operations	53,900	44,288	50,200	60,200	10,000	
Total Fire Prevention	654,014	554,745	652,471	654,612	2,141	
					-	
104 EMERGENCY SERVICES					-	
Salaries & Overtime	5,715,499	6,135,401	5,998,872	6,170,896	172,023	
Retirement	1,708,560	1,839,303	1,994,043	1,994,043	-	
Health Insurance	1,058,097	832,423	856,000	874,044	18,044	
Total Personnel	8,482,157	8,807,127	8,848,915	9,038,983	190,067	
Total Operations	231,399	219,921	223,550	244,783	21,233	
Total Emergency Services	8,713,555	9,027,048	9,072,465	9,283,766	211,300	
					-	
105 EMERGENCY MEDICAL SVCS					-	
Total Personnel	10,000	8,660	10,000	10,000	-	
Total Operations	137,600	133,597	150,100	160,100	10,000	
Total Emergency Medical Services	147,600	142,257	160,100	170,100	10,000	

Summary of Projected Expenditures

Department	Final Budget FY 14/15	Actual thru 6/30/2015	Preliminary Budget FY 15/16	Final Budget FY 15/16	Prelim/Final Variance	Notes
106 RESERVES					-	
Salaries & Overtime	298,620	219,954	275,792	271,292	(4,500)	
Retirement	39,206	28,974	42,735	42,735		
Health Insurance	-	-	-	15,000	15,000	
Total Personnel	337,826	248,928	318,527	329,027	10,500	
Total Operations	5,500	5,338	7,500	12,000	4,500	
Total Reserves	343,326	254,266	326,027	341,027	15,000	
					-	
107 COMMUNICATIONS					-	
Personnel	2,000	-	2,000	2,000	-	
Total Operations	390,242	353,762	411,789	411,789	-	
Total Communications	392,242	353,762	413,789	413,789	-	
					-	
108 SHOP/MAINTENANCE					-	
Salaries & Overtime	143,600	124,586	149,151	135,495	(13,656)	
Retirement	54,454	38,153	59,355	52,010	(7,345)	
Health Insurance	13,272	7,617	13,272	13,272	-	
Total Personnel	211,326	170,356	221,778	200,777	(21,001)	
Total Operations	238,300	217,987	253,396	263,396	10,000	
Total Shop/Maintenance	449,626	388,343	475,174	464,173	(11,001)	
					-	
109 TRAINING					-	
Total Personnel	56,000	71,747	72,625	72,625	-	
Total Operations	63,500	51,155	67,500	67,500	-	
Total Training	119,500	122,902	140,125	140,125	-	
					-	

Summary of Projected Expenditures

Department	Final Budget FY 14/15	Actual thru 6/30/2015	Preliminary Budget FY 15/16	Final Budget FY 15/16	Prelim/Final Variance	Notes
Contingency Fund	135,000	-	135,000	135,000	-	
Transfer to Vehicle Reserves	142,212	-	142,212	142,212	-	
Transfer to Facilities	-	-	-	-	-	
Transfer to Equipment Reserves-EKG Repl.	14,200	0	14,200	14,200	-	
Transfer to Equipment Reserves-MDC Repl.	40,000	38,110	40,000	40,000	-	
Total Cont & Trf to Reserves	331,412	38,110	331,412	331,412	-	
					-	
200 FALLBROOK CAPITAL					-	
Building Repairs	-	-	-	-	-	
Wildland PPE-Single Layer	-	-	-	-	-	
EMS Equipment-Software	-	-	-	-	-	
Comm. Equip. 800 MHz Upgrade	-	-	50,000	50,000	-	
Station 5 Construction	3,231,285	3,082,839	-	238,101	238,101	Completion of Station #5
Station 5 Loan Payment #1	182,739	182,739	182,739	182,739	-	
Station 5 Loan Payment #2	116,501	232,849	235,674	235,674	-	
ECAA Solar Loan	534,507	518,863	-	227,000	227,000	Station #5 Solar Project
ECAA/Solar Loan Payment	34,000	34,507	35,729	35,729	-	
HWY 76 Traffic Controllers	23,799	23,389	8,000	6,000	(2,000)	Proj. cost less than estimated
Apparatus Loan	-	-	-	-	-	
Emergency Vehicles	-	-	330,000	330,000	-	
Total Capital	4,122,831	4,075,186	842,142	1,305,243	463,101	
					-	
FALLBROOK GENERAL FUND					-	
Total District Administration	220,676	192,714	221,676	221,676	-	
Total Personnel	11,592,567	11,501,926	11,848,411	12,079,182	230,771	Payroll & PERS increases
Total Operations	1,769,452	1,791,123	1,864,932	1,952,358	87,426	Co. fees, Ins., sublet shop, equip repl., Disaster Plan
Total Cont & Trf to Reserves	331,412	38,110	331,412	331,412	-	
TOTAL FALLBROOK GEN FUND	13,914,107	13,523,873	14,266,431	14,584,628	318,197	
					-	
Total Fallbrook General Fund	13,914,107	13,523,873	14,266,431	14,584,628	318,197	
Total Fallbrook Capital	4,122,831	4,075,186	842,142	1,305,243	463,101	
Total Fallbrook	18,036,938	17,599,059	15,108,573	15,889,871	781,298	

**Summary of Projected Expenditures
FY 15/16**

Account	Department	FY14/15 Budget	Actual thru 6/30/2015	Preliminary Budget FY 15/16	Final Budget FY 15/16	Prelim/Final Variance	Notes
101	Board Administration	220,676	192,714	221,676	221,676	-	
102	Administration	2,542,156	2,449,726	2,473,192	2,563,948	90,756	
103	Prevention	654,014	554,745	652,471	654,612	2,141	
104	Emergency Services	8,713,555	9,027,048	9,072,465	9,283,766	211,300	
105	Emergency Medical Services	147,600	142,257	160,100	170,100	10,000	
106	Reserves	343,326	254,266	326,027	341,027	15,000	
107	Communications	392,242	353,762	413,789	413,789	-	
108	Shop/Maintenance	449,626	388,343	475,174	464,173	(11,001)	
109	Training	119,500	122,902	140,125	140,125	-	
120	Contingency Fund/Transfers	331,412	38,110	331,412	331,412	-	
Total		13,914,107	13,523,873	14,266,431	14,584,628	318,197	
					-		
200	Capital Projects/Equipment	4,122,831	4,075,186	842,142	1,305,243	463,101	Sta. 5 exp. rollover & solar loan
Expenditure Totals		18,036,938	17,599,059	15,108,573	15,889,871	781,298	

**District Board Administration
Department 101**

Dept	Account	Line Item	FY14/15 Budget	Actual thru 6/30/2015	FY 15/16 Prelim Budget	FY 15/16 Final Budget	Prelim/ Final Variance	Notes
101	5010-14	Board Members	5,500	5,150	5,500	5,500	-	
101	5043-00			172				
101	5150-00	Memberships/Subscriptions	6,419	6,391	7,419	7,419	-	
101	5170-72	Office Supplies	2,000	520	2,000	2,000	-	
101	5180-83	Legal Fees	15,000	9,075	15,000	15,000	-	
101	5180-84	Negotiations/Labor	4,000	3,002	4,000	4,000	-	
101	5190-00	Advertising/Notices	3,000	384	3,000	3,000	-	
101	5230-30	Employee Recognition	5,000	4,463	5,000	5,000	-	
101	5230-31	Meetings/Travel	9,000	5,163	9,000	9,000	-	
101	5230-32	Community Relations	150		150	150	-	
101	5230-38	Professional Development	-	-	-	-	-	
101	5340-00	Taxes and Assessments	163,000	150,787	163,000	163,000	-	
101	5340-01	LAFCO Assessment Fee	7,607	7,607	7,607	7,607	-	
Total			220,676	192,714	221,676	221,676	-	

**Administration
Department 102**

Dept	Account	Line Item	FY14/15 Budget	Actual thru 6/30/2015	FY 15/16 Prelim Budget	FY 15/16 Final Budget	Prelim/ Final Variance	Notes
102	5010-01-003	CEO/Fire Chief	182,142	185,278	172,142	172,142	-	
102	5010-01-004	Deputy Fire Chief	129,530	144,997	139,427	150,175	10,748	Adj from top step to prob w/ pay raise
102	5010-01-005	Executive Assistant	74,378	74,153	77,167	86,153	8,986	Pay increase
102	5010-01-006	Finance Specialist	64,546	64,927	66,966	71,283	4,317	Pay & step increase
102	5010-01-007	Payroll Specialist	58,768	61,070	60,972	66,482	5,510	Pay & step increase
102	5010-01-025	Administrative Specialist	45,528	48,328	49,597	49,050	(547)	Adj from top step to prob w/ pay raise
102	5010-06	Overtime/Admin	2,500	2,103	2,500	2,500	-	
102	5010-16	A/L & S/L Reimbursement	400,050	414,874	415,052	431,054	16,002	Pay raise adjustment
102	5020-00	Retirement	199,499	212,387	217,454	231,501	14,047	Adjustment from actual
102	5030-08	Social Security Tax	-	25	-	-	-	
102	5030-40	Flexible Plan Insurance	128,903	131,282	137,926	137,926	-	
102	5030-45	Medicare Tax	7,800	7,126	8,093	8,093	-	
102	5050-00	Uniforms	2,000	2,502	2,500	2,500	-	
102	5070-00	Ambulance Billing	72,000	88,838	84,000	84,000	-	
102	5100-42	Worker's Compensation	600,000	337,727	425,000	425,000	-	
102	5100-43	Unemployment Insurance	-	7,321	5,000	5,000	-	
102	5130-66	Structures & Grounds	60,800	59,500	60,800	60,800	-	
102	5140-01	Personnel/JPA Academy	3,000		3,000	3,000	-	
102	5145-00	Personnel Recruitment	4,000	15,002	30,000	25,000	(5,000)	Savings thru int. recruitment
102	5150-00	Memberships/Subscriptions	2,500	4,704	4,200	4,200	-	
102	5170-70	County Admin Costs	136,200	155,456	136,200	172,893	36,693	Incr. Co. fees/Co. loan charges
102	5170-71	Bank Fees	1,000	169	1,000	1,000	-	
102	5170-72	Office Supplies	5,700	10,166	9,000	9,000	-	
102	5170-73	Postage	2,700	4,292	4,000	4,000	-	
102	5170-74	Printing	3,500	3,528	4,500	4,500	-	
102	5180-81	Auditors	11,000	10,811	14,500	14,500	-	

**Administration
Department 102**

Dept	Account	Line Item	FY14/15 Budget	Actual thru 6/30/2015	FY 15/16 Prelim Budget	FY 15/16 Final Budget	Prelim/ Final Variance	Notes
102	5180-82	Professional Services	5,000	5,348	8,000	8,000	-	
102	5180-83	Computer Support	88,000	99,322	98,000	98,000	-	
102	5180-84	Computer Training	7,800	8,377	7,800	7,800	-	
102	5180-85	Computer Hardware/Software	19,200	18,032	18,000	18,000	-	
102	5200-00	Rents and Leases/Equipment	86,255	100,572	92,000	92,000	-	
102	5221-01	Office Furniture/Supplies	500	158	6,500	6,500	-	
102	5230-19	Trauma Interventions Program	7,257	7,257	7,289	7,289	-	
102	5230-30	Employee Recognition	3,500	635	3,640	3,640	-	
102	5230-37	Physicals/Wellness Program	27,000	27,352	27,000	27,000	-	
102	5230-38	Professional Development	8,000	16,734	8,000	8,000	-	
102	5230-39	Employee Asst Program	7,000	5,287	7,000	7,000	-	
102	5230-40	Formal Education	3,000	2,063	3,000	3,000	-	
102	5230-49	PERS Medical Admin Fees	4,000	4,089	4,400	4,400	-	
102	5260-23	Water	11,550	15,502	16,000	16,000	-	
102	5260-24	Sewer	6,050	8,983	8,500	8,500	-	
102	5260-25	Trash	8,000	9,485	9,500	9,500	-	
102	5260-26	Gas & Electric	52,000	73,964	17,568	17,568	-	
Total			2,542,156	2,449,726	2,473,192	2,563,948	90,756	

Salaries & Overtime	964,742	1,003,255	991,916	1,036,931	45,016
Retirement	199,499	212,387	217,454	231,501	14,047
Health Insurance	128,903	131,282	137,926	137,926	-
Workers Compensation	600,000	337,727	425,000	425,000	-
Total Personnel	1,893,144	1,684,651	1,772,295	1,831,358	59,063
Operations	649,012	765,075	700,897	732,590	31,693
Total	2,542,156	2,449,726	2,473,192	2,563,948	90,756

**Fire Prevention
Department 103**

Dept	Account	Line Item	FY14/15 Budget	Actual thru 6/30/2015	FY 15/16 Prelim Budget	FY 15/16 Final Budget	Prelim/ Final Variance	Notes
103	5010-01-009	Division Chief Prev & EMS	144,997	113,780	150,434	140,864	(9,570)	Prob D/C w/ addl. Pay raise
103	5010-01-010	Deputy Fire Marshal	-	19,521	82,892	83,822	930	Pay increase adjustment
103	5010-01-022	Fire Protection Specialist	217,900	202,855	150,715	151,496	781	Pay increase adjustment
103	5010-06	Overtime/Admin	4,000	5,680	6,000	6,000	-	
103	5010-07	Overtime/Fire & Arson	4,000	2,527	3,000	3,000	-	
103	5010-24	Fire Svcs Asst/Hydrant Maint	10,000	8,179	10,000	10,000	-	
103	5020-00	Retirement	125,403	102,093	136,690	136,690	-	
103	5030-08	Social Security Tax	1,000	135	1,000	1,000	-	
103	5030-40	Flexible Plan Insurance	84,974	50,622	53,500	53,500	-	
103	5030-45	Medicare Tax	5,340	3,622	5,540	5,540	-	
103	5050-00	Uniforms	2,500	1,443	2,500	2,500	-	
103	5120-56	Hydrants	14,500	20,015	14,500	14,500	-	
103	5150-00	Memberships/Subscriptions	3,700	1,045	1,200	1,200	-	
103	5230-30	Fire Safety Council	1,000	-	1,000	1,000	-	
103	5230-31	CERT Program	2,200	1,848	2,500	2,500	-	
103	5230-32	Materials/Public Education	15,000	15,767	15,000	25,000	10,000	FHD Disaster Grant
103	5230-34	Required Weed Abatement	5,000	-	5,000	5,000	-	
103	5230-35	Investigative Supplies	3,000	1,926	2,000	2,000	-	
103	5230-36	Arson Investigative Training	2,500	1,212	2,000	2,000	-	
103	5230-38	Professional Development	4,000	2,475	4,000	4,000	-	
103	5230-39	Formal Education	3,000		3,000	3,000	-	
Total			654,014	554,745	652,471	654,612	2,141	

Salaries & Overtime	389,737	357,742	412,081	404,222	(7,859)
Retirement	125,403	102,093	136,690	136,690	-
Health Insurance	84,974	50,622	53,500	53,500	-
Total Personnel	600,114	510,457	602,271	594,412	(7,859)
Operations	53,900	44,288	50,200	60,200	10,000
Total	654,014	554,745	652,471	654,612	2,141

**Emergency Services
Department 104**

Dept	Account	Line Item	FY14/15 Budget	Actual thru 6/30/2015	FY 15/16 Prelim Budget	FY 15/16 Final Budget	Prelim/ Final Variance	Notes
104	5010-01-009	Division Chief/Operations	129,530	131,260	139,427	147,908	8,481	Pay incr. adj./off probation
104	5010-01-010	Battalion Chiefs	334,369	334,369	350,980	360,283	9,303	Pay incr. adj./off probation
104	5010-01-011	Captains/Captain Medics	1,377,907	1,349,275	1,442,981	1,484,695	41,714	Pay incr. adj./off probation
104	5010-01-012	Engineers/Engineer Medics	1,229,715	1,095,739	1,287,791	1,325,018	37,227	Pay incr. adj./off probation
104	5010-01-013	Firefighters/FF Medics	1,474,243	1,751,785	1,543,866	1,603,239	59,373	Pay incr. adj./off probation
104	5010-02	FLSA 56 Hour Adjustment	115,097	113,108	120,533	124,017	3,484	Pay incr. adj./off probation
104	5010-03	Overtime Promotional Testing	3,000	8,972	9,338	9,338	-	
104	5010-05	Overtime/Ambulance Callback	3,000	3,285	3,111	3,111	-	
104	5010-07	Overtime/Admin/Other	20,000	21,206	17,638	21,550	3,912	Pay incr. adj./off probation
104	5010-09	Overtime/Replacement	720,000	683,372	747,000	747,000	-	
104	5010-10	Overtime/Strike Team	-	331,003			-	
104	5010-15	Overtime/Fire Callback	2,000	668	2,000	2,000	-	
104	5010-16	Holiday Time Adjustment	200,239	196,773	209,695	215,757	6,062	Pay incr. adj./off probation
104	5020-00	Retirement	1,708,560	1,839,303	1,994,043	1,994,043	-	
104	5030-40	Flexible Plan Insurance	1,058,097	832,423	856,000	874,044	18,044	Adj. due to rate increase
104	5030-45	Medicare Tax	68,000	85,939	86,113	88,580	2,467	Pay incr. adj./off probation
104	5050-00	Uniforms	38,400	28,647	38,400	38,400	-	
104	5080-00	Emerg. Incident Meals/Provisions	1,000	1,009	1,500	1,500	-	
104	5090-21	Kitchen/Janitorial Supplies	13,800	23,425	19,000	19,000	-	
104	5100-44	Facility/Vehicle Insurance	79,800	69,784	79,800	98,033	18,233	Addition of Station 5
104	5120-12	Firefighting Equipment	44,000	45,365	46,000	46,000	-	
104	5125-00	Map Maintenance Program	15,000	14,127	10,500	10,500	-	
104	5150-00	Memberships/Subscriptions	1,000	122	1,000	1,000	-	
104	5221-00	Safety Equipment/PPE	47,000	36,497	51,750	56,750	5,000	Anticipated addl. New hires
104	5221-01	Traffic Controllers	23,799	23,799	8,000	6,000	(2,000)	Proj. cost less than anticipated
104	5223-00	Disaster Preparedness	2,000	312	2,000	2,000	-	
104	5230-38	Professional Development	4,000	5,481	4,000	4,000	-	
Total			8,713,555	9,027,048	9,072,465	9,283,766	211,300	

**Emergency Services
Department 104**

Salaries & Overtime	5,715,499	6,135,401	5,998,872	6,170,896	172,023
Retirement	1,708,560	1,839,303	1,994,043	1,994,043	-
Health Insurance	1,058,097	832,423	856,000	874,044	18,044
Total Personnel	8,482,157	8,807,127	8,848,915	9,038,983	190,067
Operations	231,399	219,921	223,550	244,783	21,233
Total Operations	8,713,555	9,027,048	9,072,465	9,283,766	211,300

**Emergency Medical Services
Department 105**

Dept	Account	Line Item	FY14/15 Budget	Actual thru 6/30/2015	FY 15/16 Prelim Budget	FY 15/16 Final Budget	Prelim/ Final Variance	Notes
105	5010-06	Overtime/Admin/Other	5,000	2,941	4,000	4,000	-	
105	5010-07	EMS Training	5,000	5,719	6,000	6,000	-	
105	5140-00	Medical Supplies/Equipment	102,500	104,858	103,500	111,000	7,500	ECG Modems
105	5150-00	Memberships/Subscriptions	600	100	600	600	-	
105	5180-82	Professional Services		-			-	
105	5221-00	Personal Protective Equipment	1,000	-	-	-	-	
105	5230-32	Material	1,500	1,474	1,500	1,500	-	
105	5230-34	Medical Licensing/Certs	5,000	5,500	5,500	5,500	-	
105	5230-35	Defib Maint & Maint Agreement	11,000	13,360	11,000	13,500	2,500	Last year's final cost
105	5230-36	Elec Data Agreement/Mgmt	9,500	3,497	16,000	16,000	-	
105	5230-37	Equipment Maintenance	1,500	-	7,000	7,000	-	
105	5230-38	Professional Development	5,000	4,808	5,000	5,000	-	
Total			147,600	142,257	160,100	170,100	10,000	

Personnel	10,000	8,660	10,000	10,000	-
Operations	137,600	133,597	150,100	160,100	10,000
Total	147,600	142,257	160,100	170,100	10,000

**Reserves
Department 106**

Dept	Account	Line Item	FY14/15 Budget	Actual thru 6/30/2015	FY 15/16 Prelim Budget	FY 15/16 Final Budget	Prelim/ Final Variance	Notes
106	5010-01	Regular Salaries	196,120	166,552	206,416	206,416	-	
106	5010-02	FLSA 53/56 Hour Adjustment	45,000	13,044	13,500	13,500	-	
106	5010-06	Overtime/Full Time Coverage*	10,500	17,594	18,156	18,156	-	
106	5010-13	Drills & Training	28,500	571	16,000	16,000	-	
106	5010-14	Overtime/Admin-Explorers	4,000	9,725	10,000	10,000	-	
106	5010-15	Drills & Training-Explorers	3,000	928			-	
106	5020-00	Retirement	39,206	28,974	42,735	42,735	-	
106	5030-08	Social Security Tax	4,000	4,022	4,220	4,220	-	
106	5030-40	Flexible Plan Insurance		-		15,000	15,000	ACA implementation
106	5030-45	Medicare Tax	2,700	3,014	3,000	3,000	-	
106	5050-00	Reserve Uniforms	7,500	7,518	7,500	7,500	-	
106	5120-12	Explorer/Materials & Equip	1,300	1,852	2,000	2,000	-	
106	5180-82	Medical & Pre-Emp Exams	1,000	472	2,000	2,000	-	
106	5230-38	Professional Development	500	-	500	500	-	
Total			343,326	254,266	326,027	341,027	15,000	

Salaries & Overtime	298,620	219,954	275,792	271,292	(4,500)
Retirement	39,206	28,974	42,735	42,735	-
Health Insurance	-	-	-	15,000	15,000
Total Personnel	337,826	248,928	318,527	329,027	10,500
Operations	5,500	5,338	7,500	12,000	4,500
Total Reserves	343,326	254,266	326,027	341,027	15,000

**Communications
Department 107**

Dept	Account	Line Item	FY14/15 Budget	Actual thru 6/30/2015	FY 15/16 Prelim Budget	FY 15/16 Final Budget	Prelim/ Final Variance	Notes
107	5010-06	Communication - Overtime	2,000	-	2,000	2,000	-	
107	5060-26	Pagers	600	460	600	600	-	
107	5060-27	Telephone/Cable TV/ IPTele	60,000	62,066	61,440	61,440	-	
107	5060-29	Airtime for Sprint & Verizon Cards	12,000	2,882	12,000	12,000	-	
107	5060-30	MDC & AVL Maint Cost	14,720	14,720	15,500	15,500	-	
107	5120-52	Radios/Parts & Service	25,000	5,147	25,600	25,600	-	
107	5120-54	Alarm Services & Supplies	2,000	1,908	2,048	2,048	-	
107	5120-56	T-1 Phone Line Maintenance	500	-	500	500	-	
107	5120-69	RCS 800 MHZ Maint Fee	36,000	31,761	37,500	37,500	-	
107	5150-00	Memberships/Subscriptions	250	1,432	1,000	1,000	-	
107	5180-00	Dispatch Services	233,672	233,386	252,601	252,601	-	
107	5230-31	Meetings & Travel	500	-	500	500	-	
107	5230-38	Professional Development	5,000	-	2,500	2,500	-	
Total			392,242	353,762	413,789	413,789	-	

Personnel	2,000	-	2,000	2,000	-
Operations	390,242	353,762	411,789	411,789	-
Total	392,242	353,762	413,789	413,789	-

**Shop/Maintenance
Department 108**

Dept	Account	Line Item	FY14/15 Budget	Actual thru 6/30/2015	FY 15/16 Prelim Budget	FY 15/16 Final Budget	Prelim/ Final Variance	Notes
108	5010-01-018	Mechanic III	81,485	81,417	84,541	84,541	-	
108	5010-01-029	Mechanic II	59,015	40,808	61,228	44,072	(17,156)	Position vacant 4 mos
108	5010-06	Overtime/Admin	500	176	500	4,000	3,500	Mechanic II position vacant 4 mos.
108	5020-00	Retirement	54,454	38,153	59,355	52,010	(7,345)	Mechanic II position vacant 4 mos.
108	5030-40	Flexible Plan Insurance	13,272	7,617	13,272	13,272	-	
108	5030-45	Medicare Tax	2,200	1,785	2,283	2,283	-	
108	5050-00	Uniforms	400	400	600	600	-	
108	5090-22	Laundry/Linen Supplies	3,400	2,819	3,400	3,400	-	
108	5090-53	Hazmat Disposal & Permits	8,600	6,611	8,600	8,600	-	
108	5120-52	Parts & Accessories	75,000	81,405	82,000	82,000	-	
108	5120-53	Fuel	115,000	95,548	120,000	120,000	-	
108	5120-54	Oils & Lubricants	5,500	5,563	6,500	6,500	-	
108	5120-59	Sublet Repairs	22,000	20,299	24,000	34,000	10,000	Incr. sublets due to Mech. II vacancy
108	5150-00	Memberships/Subscriptions	200	40	200	200	-	
108	5180-52	Fleet Maint Software	1,000	-	1,000	1,000	-	
108	5220-00	Small Tools/Minor Equipment	4,000	3,971	4,096	4,096	-	
108	5230-38	Professional Development	3,600	1,731	3,600	3,600	-	
Total			449,626	388,343	475,174	464,173	(11,001)	

Salaries & Overtime	143,600	124,586	149,151	135,495	(13,656)
Retirement	54,454	38,153	59,355	52,010	(7,345)
Health Insurance	13,272	7,617	13,272	13,272	-
Total Personnel	211,326	170,356	221,778	200,777	(21,001)
Operations	238,300	217,987	253,396	263,396	10,000
Total Shop	449,626	388,343	475,174	464,173	(11,001)

**Training
Department 109**

Dept	Account	Line Item	FY14/15 Budget	Actual thru 6/30/2015	FY 15/16 Prelim Budget	FY 15/16 Final Budget	Prelim/ Final Variance	Notes
109	5010-07	Overtime/Training	56,000	71,747	72,625	72,625	-	
109	5150-00	Memberships/Subscriptions	500	134	500	500	-	
109	5230-20	Training Materials	10,000	3,575	10,000	10,000	-	
109	5230-38	Professional Development	33,000	29,638	33,000	33,000	-	
109	5230-39	Formal Education	20,000	17,808	24,000	24,000	-	
Total			119,500	122,902	140,125	140,125	-	

Personnel	56,000	71,747	72,625	72,625	-
Operations	63,500	51,155	67,500	67,500	-
Total	119,500	122,902	140,125	140,125	-

**Contingency Fund and Transfers
Department 120**

Dept	Account	Line Item	FY14/15 Budget	Actual thru 6/30/2015	FY 15/16 Prelim Budget	FY 15/16 Final Budget	Prelim/ Final Variance	Notes
120	5400-00	Contingency Fund	135,000		135,000	135,000	-	
120	5400-02	Transfer to Vehicle Reserve	142,212		142,212	142,212	-	
120	5400-03	Transfer to Facilities Reserve					-	
120	5400-05	Transfer to Equip Reserve/Defib	14,200		14,200	14,200	-	
120	5400-07	Transfer to Equip Reserve/MDC	40,000	38,110	40,000	40,000	-	
Total			331,412	38,110	331,412	331,412	-	

Capital Equipment
Department 200

Dept	Account	Line Item	FY14/15 Budget	Actual thru 6/30/2015	FY 15/16 Prelim Budget	FY 15/16 Final Budget	Prelim/ Final Variance	Notes
200	5500-03	Building Repairs	-					
200	5500-04	Personal Protective Equip	-				-	
200	5500-05	EMS Equipment	-				-	
200	5500-06	Communication Equipment			50,000	50,000	-	
200	5500-55	Station 5 Loan	3,231,285	3,082,839		238,101	238,101	Rollover loan funds to close constr. cont.
200	5500-55-001	Station 5 Loan #1 Payment	182,739	182,739	182,739	182,739	-	
200	5500-55-002	Station 5 Loan #2 Payment	116,501	232,849	235,674	235,674	-	
200	5500-56	ECAA Solar Loan	534,507	518,863		227,000	227,000	Station 5 Solar loan
200	5500-56-001	ECAA/Solar Loan Payment	34,000	34,507	35,729	35,729	-	
200	5500-57	Hwy 76 Traffic Controllers	23,799	23,389	8,000	6,000	(2,000)	Proj. cost less than anticipated
200	5500-58	Apparatus Loan		-			-	
200	5500-58-001	Emergency Vehicles		-	330,000	330,000	-	Ambulance, Command Veh. & 1103 Veh.
Total			4,122,831	4,075,186	842,142	1,305,243	463,101	

RAINBOW VOLUNTEER FIRE DEPARTMENT



FINAL BUDGET

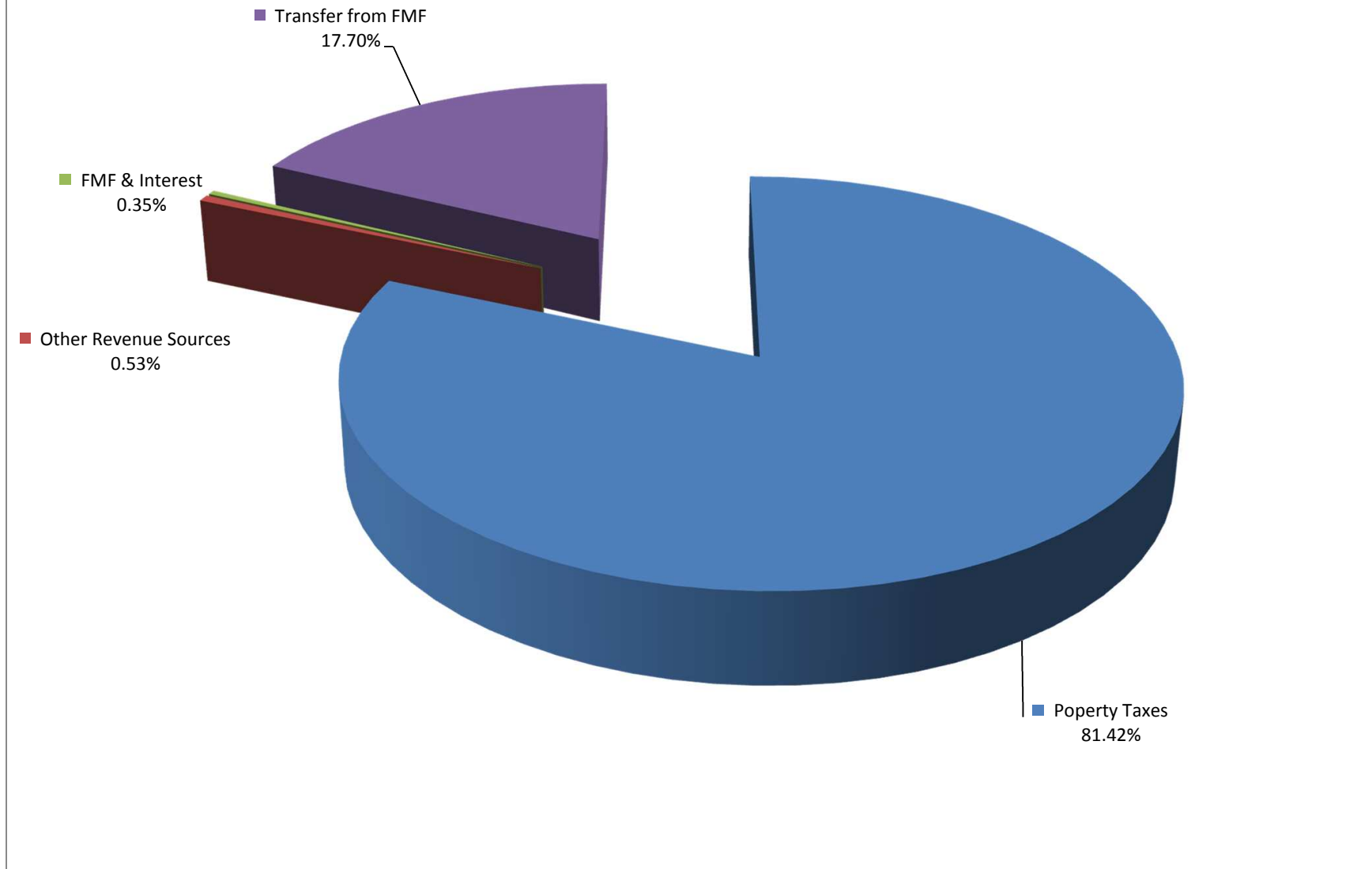
FY 15/16

RAINBOW FINAL BUDGET FY 15/16

Account	Actual thru 06/30/2015	Final Budget 2015	Preliminary Budget 2016	Final Budget 2016	Prelim/Final Variance 2016	Notes
Property Taxes	224,691	225,000	230,000	230,000	-	
Other Revenue Sources	1,416	2,000	1,500	1,500	-	
Mitigations Fees & Interest	999	500	1,000	1,000	-	
Grants	8,044	-	-	-	-	
TOTAL GENERAL FUND REVENUE	235,150	227,500	232,500	232,500	-	
Capital Reserve	-	1,950	-	-	-	
Vehicle Reserve	-	-	-	5,250	5,250	
Trans from FMF	-	85,000	50,000	50,000	-	
Gen Fund Rollover	-	-	-	-	-	
TOTAL INTERNAL FUNDS	-	86,950	50,000	55,250	5,250	
					-	
GRAND TOTAL ALL SOURCES	235,150	314,450	282,500	287,750	5,250	

RAINBOW FINAL BUDGET
FY 15/16

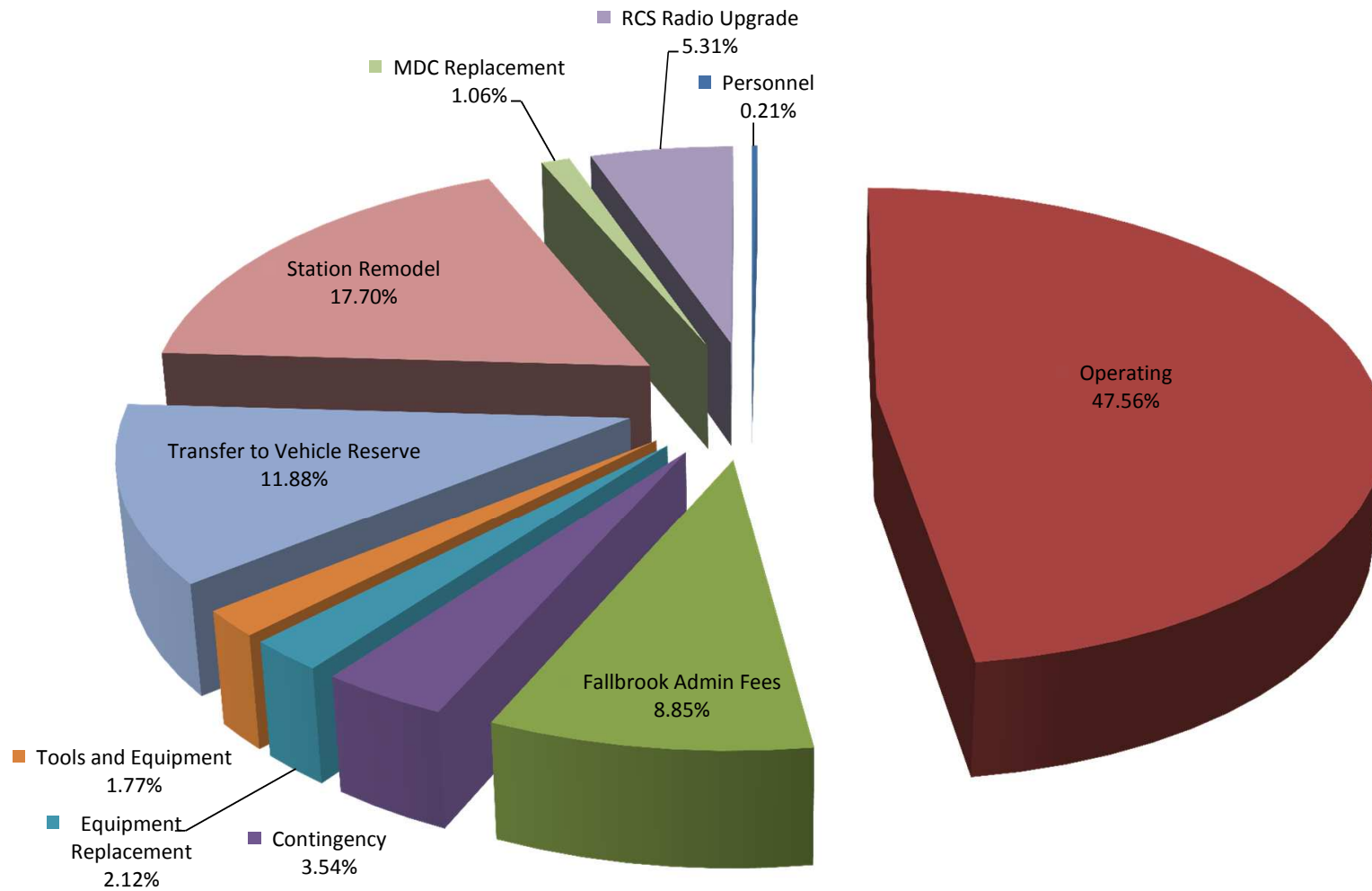
**Projected Revenue
FY 15/16**



RAINBOW FINAL BUDGET FY 15/16

Account	Actual thru 06/30/2015	Final Budget 2015	Preliminary Budget 2016	Final Budget 2016	Prelim/Final Variance	Notes
Personnel	22,596	600	600	600	-	
Operating	97,077	133,850	134,350	139,600	4,250	
Fallbrook Admin Fees	22,917	25,000	25,000	25,000	-	
Contingency	-	10,000	10,000	10,000	-	
TOTAL GENERAL FUND	142,590	169,450	169,950	175,200	4,250	
Equipment Replacement	-	5,500	6,000	17,000	11,000	
Tools and Equipment	16,268	16,500	5,000	5,000	-	
Transfer to Vehicle Reserve	-	20,000	33,550	22,550	(11,000)	
Station Remodel	-	85,000	50,000	50,000	-	Transfer from FMF
MDC Replacement	96,706	3,000	3,000	3,000	-	
RCS Radio Upgrade		15,000	15,000	15,000	-	
TOTAL CAPITAL	112,974	145,000	112,550	112,550	-	
TOTAL EXPENDITURES	255,564	314,450	282,500	287,750	4,250	

Projected Expenditure FY 15/16



RAINBOW FINAL BUDGET FY 15/16

Dept	Account	Line Item	FY 15/14 Budget	Actual Used thru 6/30/2015	Preliminary Budget FY15/16	Final Budget FY 15/16	Prelim/Final Variance	Reason for Request
11	5010-09	Salary	600	22,596	600	600	-	over budget due to OES call out
11	5050-00	Uniforms	2,000	2,283	2,000	2,000	-	
11	5060-27	Telephone & Pagers	1,300	121	800	800	-	Reduced due to unused funds
11	5080-00	Emergency Incident Meals/Provisions	4,000	2,626	4,000	4,000	-	
11	5100-42	Workers Comp	15,200	-	15,200	15,200	-	
11	5100-44	Insurance Structures/Vehicles	27,300	26,800	27,300	27,300	-	
11	5120-52	Repair/Parts & Service	11,500	11,451	13,000	13,000	-	Repair cost increases
11	5120-54	Motor Fuel/Lubricant	12,000	8,261	12,000	12,000	-	
11	5120-69	RCS 800 Mhz Maint Fee	8,000	7,394	8,000	8,000	-	
11	5130-00	Maint Structure/Grounds	4,500	5,890	5,000	6,000	1,000	Maintain add'l facilities
11	5170-72	General Office Expense	1,500	1,395	1,500	1,500	-	
11	5180-91	Unscheduled Expenditures	1,000	270	1,000	1,000	-	
11	5220-00	Small Tools/Equipment	4,000	3,865	4,000	4,000	-	
11	5221-00	Safety Equipment	10,000	8,458	10,000	11,000	1,000	
11	5230-30	Employee Recognition Program	4,500	3,832	4,500	4,500	-	
11	5230-37	Wellness Program	9,500	16,344	9,500	11,500	2,000	
11	5240-38	Professional Development	7,000	3,734	7,000	7,000	-	
11	5260-23	Utilities-Water	1,800	1,600	1,800	1,800	-	
11	5260-26	Utilities-Gas & Electric	6,000	4,262	6,000	6,000	-	
11	5270-00	Fallbrook Services	25,000	25,000	25,000	25,000	-	
11	5340-00	Taxes & Assessments	2,750	2,934	2,750	3,000	250	
11	5400-00	Contingency	10,000	-	10,000	10,000	-	
Total			169,450	159,116	170,950	175,200	4,250	

RAINBOW FINAL BUDGET FY 15/16

Dept	Account	Line Item	FY 15/14 Budget	Actual Used thru 6/30/2015	Preliminary Budget FY15/16	Final Budget FY 15/16	Prelim/Final Variance	Reason for Request
200	5370-00-386	Equipment Replacement	5,500	3,627	6,000	17,000	11,000	Refund to Grant
200	5370-00-387	Tools & Equipment	16,500	16,268	5,000	5,000	-	
200	5420-00-000	Transfer to Vehicle Reserve	20,000	-	32,550	21,550	(11,000)	
200	5500-02-000	Station Remodel	85,000	99,482	50,000	50,000	-	Trans from Reserve
200	5500-03-000	MDC Replacement	3,000	-	3,000	3,000	-	
200	5500-04-000	RCS Radio Upgrade	15,000	-	15,000	15,000	-	
Total			145,000	119,377	111,550	111,550	-	