

NORTH COUNTY FIRE PROTECTION DISTRICT

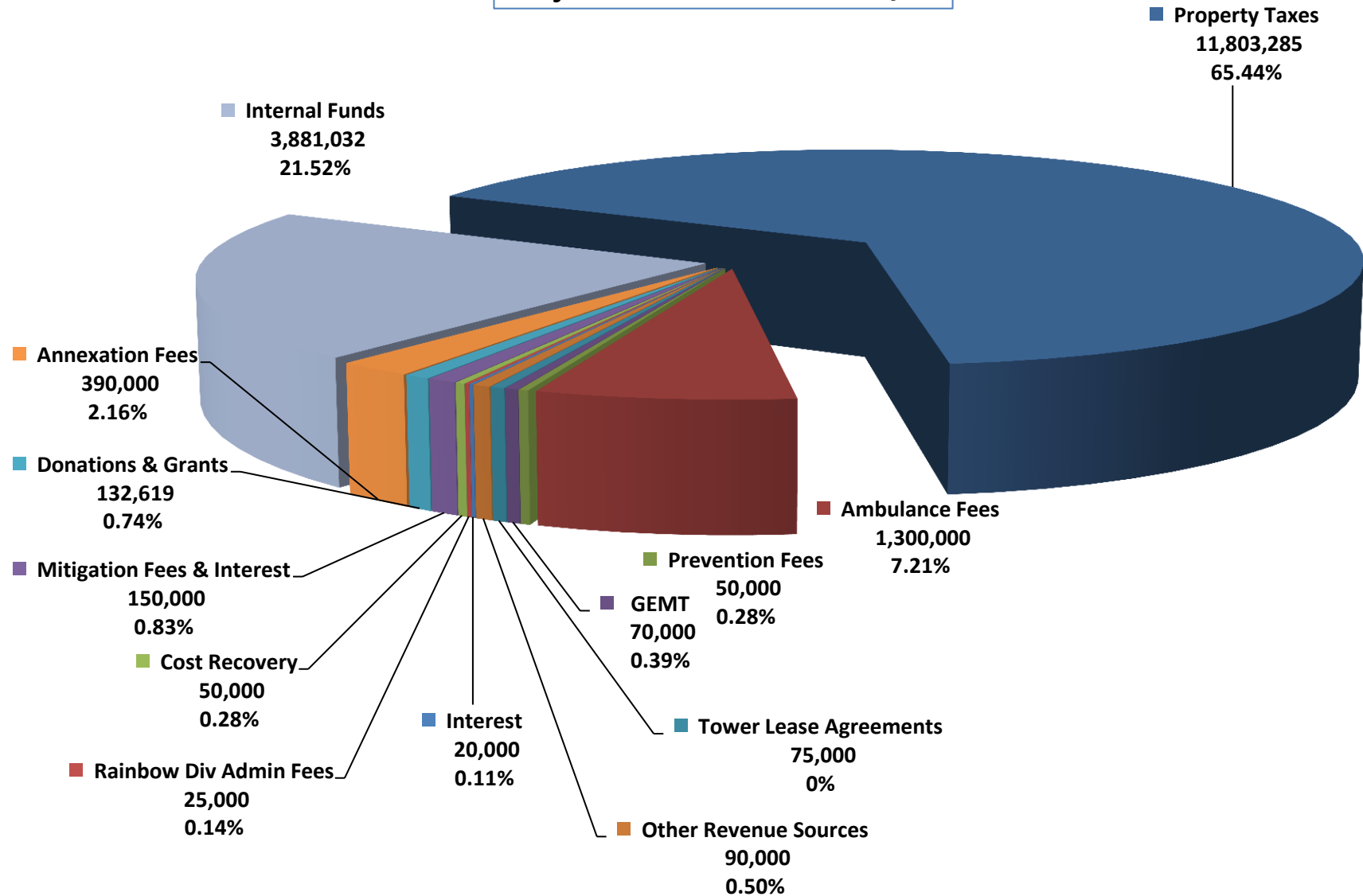


FINAL BUDGET FY 2014-2015

**PROJECTED REVENUE FY 14/15
FALLBROOK**

Funding Source	Final Budget FY 13/14	Actual thru 6/30/2014	Preliminary Budget FY 14/15	Final Budget FY 14/15	Prelim/Final Variance	Notes
Property Taxes	11,459,500	11,374,419	11,803,285	11,803,285	-	
Ambulance Fees	1,200,000	1,465,306	1,300,000	1,300,000	-	
GEMT - State Supplement	410,000	178,892	50,000	70,000	20,000	Estimated prior to receiving all reimbursements
Prevention Fees	40,000	48,779	50,000	50,000	-	
Tower Lease Agreements	73,400	77,672	75,000	75,000	-	
Other Revenue Sources	80,000	35,224	90,000	90,000	-	
Interest	20,000	13,540	20,000	20,000	-	
Rainbow Div Admin Fees	25,000	25,000	25,000	25,000	-	
Cost Recovery	30,500	45,677	35,500	50,000	14,500	Total for the year exceeded estimates
Strike Team Reimb - OES	-	129,385	-	-	-	
Other Reimbursements	-	-	-	-	-	
Mitigation Fees & Interest	125,000	129,675	125,000	150,000	25,000	
Donations & Grants		182,820	72,000	132,619	60,619	Solar 1x rebate
Annexation Fees	-	-	390,000	390,000	-	
TOTAL GENERAL FUND REVENUE	13,463,400	13,706,389	14,035,785	14,155,904	120,119	
Trans to General Fund	583,827	583,827	84,191	109,760	25,569	Trans from FMF
Trans to Station 5 Construction	5,065,000	1,833,715	3,231,285	3,231,285	-	
ECAA Solar Loan	-	-	475,241	473,888	(1,353)	
Transfer to Vehicle Reserve	133,000	133,000			-	
Traffic Controllers	-	-	11,899	11,899	-	
Transfer to Equipment Reserve-Defib	14,200	14,200	14,200	14,200	-	
Transfer to Equipment Reserve-MDC	40,000	40,000	40,000	40,000	-	
TOTAL INTERNAL FUNDS	5,836,027	2,604,742	3,856,816	3,881,032	24,216	
GRAND TOTAL ALL SOURCES	19,299,427	16,311,131	17,892,601	18,036,936	144,335	

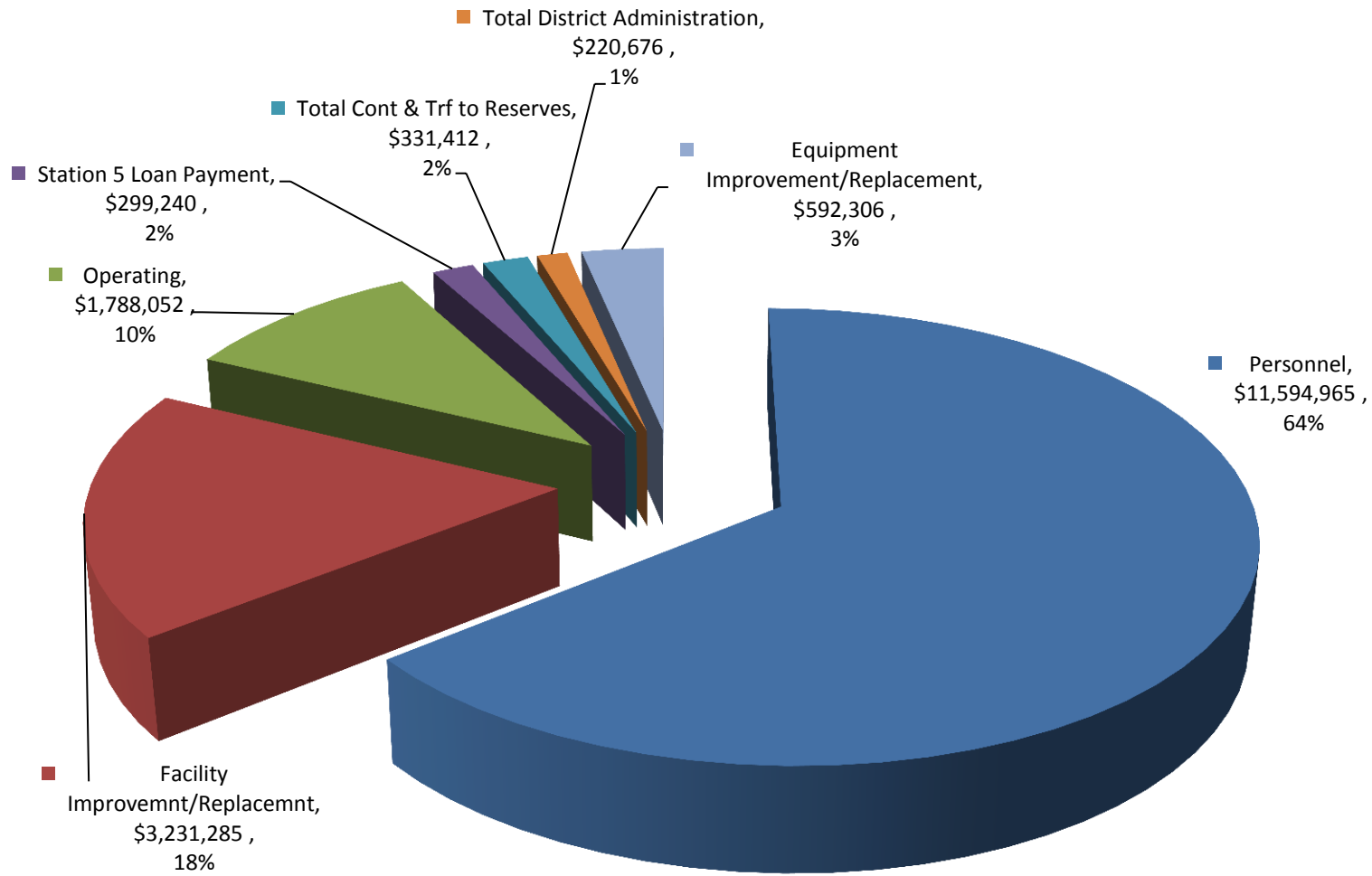
Projected Revenue FY 14/15



PROJECTED EXPENDITURES FY 14/15
FALLBROOK

Account	Final Budget FY13/14	Actual thru 6/30/2014	Preliminary Budget FY14/15	Final Budget FY14/15	Prelim/Final Variance	Notes
GENERAL FUND:						
Total District Administration	213,294	202,915	235,676	220,676	(15,000)	
Personnel	11,247,991	11,618,408	11,533,479	11,594,965	61,486	
Operating	1,700,151	1,295,204	1,764,470	1,767,052	2,583	
Total Cont & Trf to Reserves	375,698	38,110	331,412	331,412	-	
TOTAL GENERAL FUND	13,537,134	13,154,638	13,865,037	13,914,105	49,069	
					-	
CAPITAL:					-	
Facility Improvement/Replacement	5,065,000	2,299,687	3,231,285	3,231,285	-	
Equipment Improvement/Replacement	-	-	497,687	592,306	94,619	
Station 5 Loan Payments	299,240	292,308	299,240	299,240	-	
TOTAL CAPITAL	5,364,240	2,591,994	4,028,212	4,122,831	94,619	
					-	
TOTAL EXPENDITURES	18,901,374	15,746,632	17,893,248	18,036,936	143,688	

Projected Expenditures FY 14/15



Summary of Projected Expenditures

Department	Final Budget FY13/14	Actual thru 6/30/2014	Preliminary Budget FY14/15	Final Budget FY14/15	Prelim/Final Variance	Notes
101 DIST BOARD ADMINISTRATION						
Total Dist Board Administration	213,294	202,915	235,676	220,676	(15,000)	
102 ADMINISTRATION						
Total Personnel	1,758,405	2,018,115	1,897,461	1,893,642	(3,819)	
Total Operations	653,557	520,449	667,212	648,512	(18,700)	
Total Administration	2,411,962	2,538,564	2,564,673	2,542,154	(22,519)	
103 FIRE PREVENTION						
Total Personnel	558,611	507,058	580,082	597,614	17,532	
Total Operations	48,900	28,414	53,900	56,400	2,500	
Total Fire Prevention	607,511	535,472	633,982	654,014	20,032	
104 EMERGENCY SERVICES						
Total Personnel	8,312,912	8,576,803	8,404,102	8,443,757	39,655	
Total Operations	243,185	(3,585)	269,799	269,799	-	
Total Emergency Services	8,556,097	8,573,218	8,673,900	8,713,555	39,655	
105 EMERGENCY MEDICAL SVCS						
Total Personnel	5,000	2,156	5,000	5,000	-	
Total Operations	140,100	164,558	142,600	142,600	-	
Total Emergency Medical Services	145,100	166,713	147,600	147,600	-	
106 RESERVES						
Total Personnel	303,081	239,356	324,226	333,026	8,800	
Total Operations	10,300	6,897	10,300	10,300	-	
Total Reserves	313,381	246,253	334,526	343,326	8,800	
107 COMMUNICATIONS						
Personnel	-	-	2,000	2,000	-	
Total Operations	370,209	357,300	371,459	390,242	18,783	
Total Communications	370,209	357,300	373,459	392,242	18,783	
108 SHOP/MAINTENANCE						
Total Personnel	210,182	199,198	211,609	210,926	(683)	
Total Operations	227,400	211,499	238,700	238,700	-	
Total Shop/Maintenance	437,582	410,697	450,309	449,626	(683)	

Summary of Projected Expenditures

109 TRAINING

Total Personnel	99,800	75,723	109,000	109,000	-
Total Operations	6,500	9,671	10,500	10,500	-
Total Training	106,300	85,395	119,500	119,500	-

120 FBK CONTINGENCY FUND & TRANSFERS

Contingency Fund	179,286	-	135,000	135,000	-
Transfer to Vehicle Reserves	142,212	-	142,212	142,212	-
Transfer to Equipment Reserves	54,200	38,110	54,200	54,200	-
Total Cont & Trf to Reserves	375,698	38,110	331,412	331,412	-

200 FALLBROOK CAPITAL

Station 5 Construction	5,065,000	2,299,687	3,231,285	3,231,285	-
Station 5 Loan Payment #1	182,739	182,739	182,739	182,739	-
Station 5 Loan Payment #2	116,501	109,569	116,501	116,501	-
ECAA/Solar Loan Payment	-	-	-	34,000	34,000
ECAS/Solar Installation	-	-	473,888	534,507	60,619
HWY 76 Traffic Controllers	-	-	23,799	23,799	-
Total Capital	5,364,240	2,591,994	4,028,212	4,122,831	94,619

FALLBROOK GENERAL FUND

Total District Administration	213,294	202,915	235,676	220,676	(15,000)
Total Personnel	11,247,991	11,618,408	11,533,479	11,594,965	61,486
Total Operations	1,700,151	1,295,204	1,764,470	1,767,052	2,583
Total Cont & Trf to Reserves	375,698	38,110	331,412	331,412	-
TOTAL FALLBROOK GEN FUND	13,537,134	13,154,638	13,865,037	13,914,105	49,069

Total Fallbrook General Fund	13,537,134	13,154,638	13,865,037	13,914,105	49,069
Total Fallbrook Capital	5,364,240	2,591,994	4,028,212	4,122,831	94,619
Total Fallbrook	18,901,374	15,746,632	17,893,248	18,036,936	143,688

**Summary of Projected Expenditures
FY 14/15**

Account	Department	Final Budget FY13/14	Actual thru 6/30/2014	Preliminary Budget FY14/15	Final Budget FY14/15	Prelim/Final Variance	Notes
101	Board Administration	213,294	202,915	235,676	220,676	(15,000)	
102	Administration	2,411,962	2,538,564	2,564,673	2,542,154	(22,519)	
103	Prevention	607,511	535,472	633,982	654,014	20,032	
104	Emergency Services	8,556,097	8,573,218	8,673,900	8,713,555	39,655	
105	Emergency Medical Services	145,100	166,713	147,600	147,600	-	
106	Reserves	313,381	246,253	334,526	343,326	8,800	
107	Communications	370,209	357,300	373,459	392,242	18,783	
108	Shop/Maintenance	437,582	410,697	450,309	449,626	(683)	
109	Training	106,300	85,395	119,500	119,500	-	
120	Contingency Fund/Transfers	375,698	38,110	331,412	331,412	-	
Total		13,537,134	13,154,638	13,865,037	13,914,105	49,069	
200	Capital Projects/Equipment	5,364,240	2,591,994	4,028,212	4,122,831	94,619	
Total		5,364,240	2,591,994	4,028,212	4,122,831	94,619	
Expenditure Totals		18,901,374	15,746,632	17,893,248	18,036,936	143,688	

**District Board Administration
Department 101**

Dept	Account	Line Item	FY13/14 Budget	Actual Used thru 6/30/2014	Preliminary Budget FY14/15	Final Budget FY 14/15	Prelim/Final Variance	Notes
101	5010-14	Board Members	5,500	6,350	5,500	5,500	-	
101	5043-00	Board Election	-	-	20,000	-	(20,000)	No Election
101	5150-00	Memberships/Subscriptions	6,419	7,256	6,419	6,419	-	
101	5170-72	Office Supplies	2,000	473	2,000	2,000	-	
101	5180-82	Website Maintenance	-	-	-	-	-	
101	5180-83	Legal Fees	10,000	13,117	10,000	15,000	5,000	Fee Increase
101	5180-84	Negotiations/Labor	4,000	2,003	4,000	4,000	-	
101	5190-00	Advertising/Notices	2,500	2,163	3,000	3,000	-	
101	5230-30	Employee Recognition	5,000	2,662	5,000	5,000	-	
101	5230-31	Meetings/Travel	6,500	7,046	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	153,620	163,000	163,000	-	
101	5340-01	LAFCO Assessment Fee	8,225	8,225	7,607	7,607	-	
Total			213,294	202,915	235,676	220,676	(15,000)	

**Administration
Department 102**

Dept	Account	Line Item	FY13/14 Budget	Actual Used thru 6/30/2014	Preliminary Budget FY14/15	Final Budget FY14/15	Prelim/Final Variance	Notes
102	5010-01-003	CEO/Fire Chief	173,468	173,468	173,468	182,142	8,674	
102	5010-01-004	Division Chief Admin	142,154	142,154	142,154	129,530	(12,624)	
102	5010-01-005	Executive Assistant	72,919	72,919	72,919	74,377	1,458	
102	5010-01-006	Finance Specialist	62,816	62,817	62,816	64,546	1,730	
102	5010-01-007	Payroll Specialist	60,485	62,050	60,485	58,768	(1,717)	Not calcd at prob step in prelim
102	5010-01-025	Administrative Specialist	46,867	65,736	46,867	45,528	(1,339)	Not calcd at prob step in prelim
102	5010-06	Overtime/Admin	500	2,045	2,500	2,500	-	
102	5010-16	A/L & S/L Reimbursement	280,000	360,152	400,050	400,050	-	
102	5020-00	Retirement	190,926	197,165	199,499	199,499	-	
102	5030-08	Social Security Tax	-	50	-	-	-	
102	5030-40	Flexible Plan Insurance	120,470	125,661	128,903	128,903	-	
102	5030-45	Medicare Tax	7,800	7,909	7,800	7,800	-	
102	5050-00	Uniforms	2,000	2,583	2,000	2,000	-	
102	5070-00	Ambulance Billing	72,000	57,378	72,000	72,000	-	
102	5100-42	Worker's Compensation	600,000	745,989	600,000	600,000	-	
102	5130-66	Structures & Grounds	59,800	56,809	60,800	60,800	-	
102	5140-01	Personnel/JPA Academy	3,000	-	3,000	3,000	-	
102	5145-00	Personnel Recruitment	2,000	4,262	4,000	4,000	-	
102	5150-00	Memberships/Subscriptions	2,500	5,735	2,500	2,500	-	
102	5170-70	County Admin Costs	136,200	10,731	136,200	136,200	-	
102	5170-71	Bank Fees	800	(1,032)	1,000	1,000	-	
102	5170-72	Office Supplies	5,700	7,386	5,700	5,700	-	
102	5170-73	Postage	2,700	3,632	2,700	2,700	-	
102	5170-74	Printing	3,500	1,590	3,500	3,500	-	
102	5180-81	Auditors	11,000	10,458	11,000	11,000	-	

**Administration
Department 102**

Dept	Account	Line Item	FY13/14 Budget	Actual Used thru 6/30/2014	Preliminary Budget FY14/15	Final Budget FY14/15	Inc/Dec Amt	Notes
102	5180-82	Temps & Contract Consultants	-	-	10,000	5,000	(5,000)	
102	5180-83	Computer Support	88,000	93,089	88,000	88,000	-	
102	5180-84	Computer Training	3,000	-	3,000	7,800	4,800	3 staff members to Kronos training
102	5180-85	Computer Hardware/Software	16,000	23,573	16,700	19,200	2,500	"Go To Meeting" software
102	5200-00	Rents and Leases/Equipment	85,000	100,784	86,255	86,255	-	
102	5221-01	Office Furniture/Supplies	500	216	500	500	-	
102	5230-19	Trauma Interventions Program	7,257	7,257	7,257	7,257	-	
102	5230-30	Employee Recognition	3,500	2,003	3,500	3,500	-	
102	5230-37	Physicals/Wellness Program	25,000	25,316	27,000	27,000	-	
102	5230-38	Professional Development	9,500	5,004	8,000	8,000	-	
102	5230-39	Employee Asst Program	7,000	5,760	7,000	7,000	-	
102	5230-40	Formal Education	5,000	-	3,000	3,000	-	
102	5230-49	PERS Medical Admin Fees	4,000	4,077	4,000	4,000	-	
102	5260-23	Water	11,550	12,316	11,550	11,550	-	
102	5260-24	Sewer	6,050	6,509	6,050	6,050	-	
102	5260-25	Trash	8,000	7,768	8,000	8,000	-	
102	5260-26	Gas & Electric	73,000	67,247	73,000	52,000	(21,000)	solar project credit
Total			2,411,962	2,538,564	2,564,673	2,542,154	(22,519)	

Personnel	1,758,405	2,018,115	1,897,461	1,893,642	(3,819)
Operations	653,557	520,449	667,212	648,512	(18,700)
	2,411,962	2,538,564	2,564,673	2,542,154	(22,519)

**Fire Prevention
Department 103**

Dept	Account	Line Item	FY13/14 Budget	Actual Used thru 6/30/2014	Preliminary Budget FY14/15	Final Budget FY14/15	Prelim/Final Variance	Notes
103	5010-01-009	Deputy Chief/Prev	133,340	99,205	133,340	144,997	11,657	Deputy Chief
103	5010-01-022	Fire Protection Specialist	203,531	204,848	212,025	217,900	5,875	
103	5010-06	Overtime/Admin	4,000	3,119	4,000	4,000	-	
103	5010-07	Overtime/Fire & Arson	4,000	878	4,000	4,000	-	
103	5010-24	Fire Svcs Asst/Hydrant Maint	8,000	2,252	10,000	10,000	-	
103	5020-00	Retirement	119,985	123,916	125,403	125,403	-	
103	5030-08	Social Security Tax	1,000	-	1,000	1,000	-	
103	5030-40	Flexible Plan Insurance	79,415	68,204	84,974	84,974	-	
103	5030-45	Medicare Tax	5,340	4,636	5,340	5,340	-	
103	5050-00	Uniforms	2,500	1,223	2,500	2,500	-	
103	5120-56	Hydrants	12,000	9,753	12,000	14,500	2,500	Purchase hydrants
103	5150-00	Memberships/Subscriptions	3,700	1,594	3,700	3,700	-	
103	5230-30	Fire Safety Council	1,000	-	1,000	1,000	-	
103	5230-31	CERT Program	2,200	-	2,200	2,200	-	
103	5230-32	Materials/Public Education	15,000	11,512	15,000	15,000	-	
103	5230-34	Required Weed Abatement	1,500	-	5,000	5,000	-	
103	5230-35	Investigative Supplies	3,000	824	3,000	3,000	-	
103	5230-36	Arson Investigative Training	-	-	2,500	2,500	-	
103	5230-38	Professional Development	7,000	3,508	4,000	4,000	-	
103	5230-39	Formal Education	1,000	-	3,000	3,000	-	
Total			607,511	535,472	633,982	654,014	20,032	
		Personnel	558,611	507,058	580,082	597,614	17,532	
		Operations	48,900	28,414	53,900	56,400	2,500	
			607,511	535,472	633,982	654,014	20,032	

**Emergency Services
Department 104**

Dept	Account	Line Item	FY13/14 Budget	Actual Used thru 6/30/2014	Prelliminary Budget FY14/15	Final Budget FY14/15	Prelim/Final Variance	Notes
104	5010-01-009	Division Chief/Operations	133,340	133,340	133,340	129,530	(3,810)	
104	5010-01-010	Battalion Chiefs	344,205	346,500	344,205	334,369	(9,836)	
104	5010-01-011	Captains/Captain Medics	1,352,395	1,354,451	1,352,395	1,377,907	25,512	
104	5010-01-012	Engineers/Engineer Medics	1,179,917	1,171,146	1,179,917	1,229,715	49,798	
104	5010-01-013	Firefighters/FF Medics	1,499,047	1,550,496	1,499,047	1,474,243	(24,804)	
104	5010-02	FLSA 56 Hour Adjustment	114,077	115,112	114,077	115,097	1,020	
104	5010-03	Overtime Promotional Testing	3,000	3,630	3,000	3,000	-	
104	5010-05	Overtime/Ambulance Callback	3,000	2,726	3,000	3,000	-	
104	5010-07	Overtime/Admin/Other	20,000	28,892	20,000	20,000	-	
104	5010-09	Overtime/Replacement	720,000	886,046	720,000	720,000	-	
104	5010-15	Overtime/Fire Callback	2,000	766	2,000	2,000	-	
104	5010-16	Holiday Time Adjustment	198,463	200,256	198,463	200,239	1,776	
104	5020-00	Retirement	1,686,592	1,826,579	1,708,560	1,708,560	-	
104	5030-40	Flexible Plan Insurance	988,876	876,242	1,058,097	1,058,097	-	
104	5030-45	Medicare Tax	68,000	80,622	68,000	68,000	-	
104	5050-00	Uniforms	38,400	28,497	38,400	38,400	-	

**Emergency Services
Department 104**

Dept	Account	Line Item	FY13/14 Budget	Actual thru 6/30/2014	Preliminary Budget FY14/15	Final Budget FY14/15	Prelim/Final Variance	Notes
104	5080-00	Emergency Incident Meals/Provisions	1,000	1,316	1,000	1,000	-	
104	5090-21	Kitchen/Janitorial Supplies	12,000	17,434	13,800	13,800	-	
104	5090-22	Laundry/Linen Supplies	1,800	-	-	-	-	
104	5100-44	Facility/Vehicle Insurance	74,000	67,737	79,800	79,800	-	
104	5120-12	Firefighting Equipment	42,500	103,273	44,000	44,000	-	
104	5125-00	Map Maintenance Program	20,000	7,454	15,000	15,000	-	
104	5150-00	Memberships/Subscriptions	985	1,473	1,000	1,000	-	
104	5221-00	Safety Equipment/PPE	47,000	(234,308)	47,000	47,000	-	
104	5221-01	Traffic Controllers	-	-	23,799	23,799	-	
104	5223-00	Disaster Preparedness	1,500	-	2,000	2,000	-	
104	5230-38	Professional Development	4,000	3,541	4,000	4,000	-	
Total			8,556,097	8,573,218	8,673,900	8,713,555	39,655	

Personnel	8,312,912	8,576,803	8,404,102	8,443,757	39,655
Operations	243,185	(3,585)	269,799	269,799	-
	8,556,097	8,573,218	8,673,900	8,713,555	39,655

**Emergency Medical Services
Department 105**

Dept	Account	Line Item	FY13/14 Budget	Actual thru 6/30/2014	Preliminary Budget FY14/15	Final Budget FY14/15	Prelim/Final Variance	Notes
105	5010-06	Overtime/Admin/Other	5,000	2,156	5,000	5,000	-	
105	5010-07	EMS Training	6,000	5,655	5,000	5,000	-	
105	5140-00	Medical Supplied/Equipment	99,500	139,084	102,500	102,500	-	
105	5150-00	Memberships/Subscriptions	600	260	600	600	-	
105	5221-00	Personal Protective Equipment	1,000	-	1,000	1,000	-	
105	5230-32	Material	1,500	851	1,500	1,500	-	
105	5230-34	Medical Licensing/Certs	5,000	4,570	5,000	5,000	-	
105	5230-35	Defib Maint & Maint Agreement	11,000	-	11,000	11,000	-	
105	5230-36	Elec Data Agreement/Mgmt	7,000	13,128	9,500	9,500	-	
105	5230-37	Equipment Maintenance	1,500	-	1,500	1,500	-	
105	5230-38	Professional Development	7,000	1,009	5,000	5,000	-	
Total			145,100	166,713	147,600	147,600	-	

Personnel	5,000	2,156	5,000	5,000	-
Operations	140,100	164,558	142,600	142,600	-
	145,100	166,713	147,600	147,600	-

**Reserves
Department 106**

Dept	Account	Line Item	FY13/14 Budget	Actual thru 6/30/2014	Preliminary Budget FY14/15	Final Budget FY14/15	Prelim/Final Variance	Notes
106	5010-01	Regular Salaries	184,000	137,941	196,120	196,120	-	
106	5010-02	FLSA 53/56 Hour Adjustment	40,000	28,879	45,000	45,000	-	
106	5010-06	Overtime/Amin-Reserves	1,500	10,572	1,700	10,500	8,800	Reserve turnover & training
106	5010-13	Drills & Training	25,000	21,295	28,500	28,500	-	
106	5010-14	Overtime/Admin-Explorers	4,000	5,490	4,000	4,000	-	
106	5010-15	Drills & Training-Explorers	3,000	-	3,000	3,000	-	
106	5020-00	Retirement	38,881	27,165	39,206	39,206	-	
106	5030-08	Social Security Tax	4,000	5,028	4,000	4,000	-	
106	5030-45	Medicare Tax	2,700	2,986	2,700	2,700	-	
106	5050-00	Reserve Uniforms	7,500	4,125	7,500	7,500	-	
106	5120-12	Explorer/Materials & Equip	1,300	1,737	1,300	1,300	-	
106	5180-82	Medical & Pre-Emp Exams	1,000	1,035	1,000	1,000	-	
106	5230-38	Professional Development	500	-	500	500	-	
Total			313,381	246,253	334,526	343,326	8,800	

Personnel	303,081	239,356	324,226	333,026	8,800
Operations	10,300	6,897	10,300	10,300	-
	313,381	246,253	334,526	343,326	8,800

**Communications
Department 107**

Dept	Account	Line Item	FY13/14 Budget	Actual thru 6/30/2014	Preliminary Budget FY14/15	Final Budget FY14/15	Prelim/Final Variance	Notes
107	5010-06	Communication - Overtime	-	-	2,000	2,000	-	
107	5060-26	Pagers	600	657	600	600	-	
107	5060-27	Telephone/Cable TV/ IPTele	48,000	58,259	48,000	60,000	12,000	Cost increase
107	5060-29	Airtime for Sprint & Verizon Cards	12,000	4,808	12,000	12,000	-	
107	5060-30	MDC & AVL Maint Cost	12,187	12,187	13,437	14,720	1,283	
107	5120-52	Radios/Parts & Service	25,000	11,543	25,000	25,000	-	
107	5120-54	Alarm Services & Supplies	2,000	1,932	2,000	2,000	-	
107	5120-56	T-1 Phone Line Maintenance	500	-	500	500	-	
107	5120-69	RCS 800 MHZ Maint Fee	36,000	30,810	36,000	36,000	-	
107	5150-00	Memberships/Subscriptions	250	259	250	250	-	
107	5180-00	Dispatch Services	233,672	236,845	233,672	233,672	-	
107	5230-31	Meetings & Travel	-	-	-	500	500	meetings re communication issues
107	5230-38	Professional Development	-	-	-	5,000	5,000	Training for new staff
Total			370,209	357,300	373,459	392,242	18,783	

Personnel	-	-	2,000	2,000	-
Operations	370,209	357,300	371,459	390,242	18,783
	370,209	357,300	373,459	392,242	18,783

**Shop/Maintenance
Department 108**

Dept	Account	Line Item	FY13/14 Budget	Actual thru 6/30/2014	Preliminary Budget FY14/15	Final Budget FY14/15	Prelim/Final Variance	Notes
108	5010-01-018	Mechanic III	79,887	79,887	79,887	81,485	1,598	
108	5010-01-029	Mechanic II	61,296	53,794	61,296	59,015	(2,281)	
108	5010-06	Overtime/Admin	500	485	500	500	-	
108	5020-00	Retirement	53,896	45,586	54,454	54,454	-	
108	5030-40	Flexible Plan Insurance	12,403	17,371	13,271	13,271	-	
108	5030-45	Medicare Tax	2,200	2,074	2,200	2,200	-	
108	5050-00	Uniforms	300	876	400	400	-	
108	5090-22	Laundry/Linen Supplies	3,200	2,776	3,400	3,400	-	
108	5090-53	Hazmat Disposal & Permits	8,600	6,662	8,600	8,600	-	
108	5120-52	Parts & Accessories	65,000	73,645	75,000	75,000	-	
108	5120-53	Fuel	115,000	101,662	115,000	115,000	-	
108	5120-54	Oils & Lubricants	5,500	3,765	5,500	5,500	-	
108	5120-59	Sublet Repairs	22,000	13,776	22,000	22,000	-	
108	5150-00	Memberships/Subscriptions	200	80	200	200	-	
108	5180-52	Fleet Maint Software	-	-	1,000	1,000	-	
108	5220-00	Small Tools/Minor Equipment	4,000	3,527	4,000	4,000	-	
108	5230-38	Professional Development	3,600	4,729	3,600	3,600	-	
Total			437,582	410,697	450,309	449,626	(683)	

Personnel	210,182	199,198	211,609	210,926	(683)
Operations	227,400	211,499	238,700	238,700	-
	437,582	410,697	450,309	449,626	(683)

**Training
Department 109**

Dept	Account	Line Item	FY13/14 Budget	Actual Used thru 6/30/2014	Preliminary Budget FY14/15	Final Budget FY14/15	Prelim/Final Variance	Notes
109	5010-07	Overtime/Training	56,000	44,940	56,000	56,000	-	
109	5150-00	Memberships/Subscriptions	500	100	500	500	-	
109	5230-20	Training Materials	6,000	9,571	10,000	10,000	-	
109	5230-38	Professional Development	33,000	23,351	33,000	33,000	-	
109	5230-39	Formal Education	10,800	7,433	20,000	20,000	-	
Total			106,300	85,395	119,500	119,500	-	

Personnel	99,800	75,723	109,000	109,000	-
Operations	6,500	9,671	10,500	10,500	-
	106,300	85,395	119,500	119,500	-

**Contingency Fund and Transfers
Department 120**

Dept	Account	Line Item	FY13/14 Budget	Actual Used thru 6/30/2014	Preliminary Budget FY14/15	Final Budget FY14/15	Prelim/Final Variance	Notes
120	5400-00	Contingency Fund	179,286	-	135,000	135,000	-	
120	5400-02	Transfer to Vehicle Reserve	142,212	-	142,212	142,212	-	
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			375,698	38,110	331,412	331,412	-	

Capital Equipment
Department 200

Dept	Account	Line Item	FY13/14 Budget	Actual Used thru 6/30/2014	Preliminary Budget FY14/15	Final Budget FY14/15	Prelim/Final Variance FY14/15	Notes
200	5500-55	Station 5 Construction	5,065,000	2,299,687	3,231,285	3,231,285	-	
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	109,569	116,501	116,501	-	
200	5500-56	ECAA/Solar Loan Payment	-	-	-	34,000	34,000	2 @ \$17k
200	5500-56-001	ECAA/Solar Installation	-	-	473,888	534,507	60,619	rebate to offset addtl cost
200	5500-57	Hwy 76 Traffic Controllers	-	-	23,799	23,799	-	
Total			5,364,240	2,591,994	4,028,212	4,122,831	94,619	

RAINBOW VOLUNTEER FIRE DEPARTMENT



FINAL BUDGET

FY 14/15

Rainbow
Projected Revenue FY 14/15

Account	Actual thru 6/30/2014	Final Budget 2014	Preliminary Budget 2015	Final Budget 2015	Prelim/Final Variance 2014/2015	Notes
	222,116	195,000	220,000	225,000	5,000	increase in actual last year
Other Revenue Sources	2,000	2,000	2,000	2,000	-	
Mitigations Fees & Interest	583	1,025	3,000	500	(2,500)	Less than expected
Grants	20,053	22,850	8,000	-	(8,000)	
TOTAL GENERAL FUND REVENUE	244,752	220,875	233,000	227,500	(5,500)	
Capital Reserve	90,185	90,185	74,500	1,950	(72,550)	
Vehicle Reserve	-	-	-	-	-	
Trans from FMF	-	-	-	85,000		
Gen Fund Rollover	23,000	23,000	23,000	-	(23,000)	
TOTAL INTERNAL FUNDS	113,185	113,185	97,500	86,950	(10,550)	
					-	
GRAND TOTAL ALL SOURCES	357,937	334,060	330,500	314,450	(16,050)	

**Rainbow Projected Expenditures
FY 14/15**

Account	Actual thru 06/30/2014	Final Budget 2014	Preliminary Budget 2015	Final Budget 2015	Prelim/Final Variance	Notes
Personnel		6,793	22,500	22,500	-	
Operating	111,200	74,256	110,650	111,950	1,300	
Fallbrook Admin Fees	25,000	25,000	25,000	25,000	-	
Contingency	10,800	-	12,550	10,000	(2,550)	
TOTAL GENERAL FUND	147,000	106,049	170,700	169,450	(1,250)	
Equipment Replacement	12,400	4,940	5,000	22,000	17,000	
Capital Equipment	31,500	3,541	5,000	18,000	13,000	
Transfer to Vehicle Reserve	35,000	-	35,000	20,000	(15,000)	
SCBA's - Fire Grant	-	146,971	-	-	-	
Station Remodel	160,000	2,905	118,360	85,000	(33,360)	
TOTAL CAPITAL	238,900	158,357	163,360	145,000	(18,360)	
TOTAL EXPENDITURES	385,900	264,406	334,060	314,450	(19,610)	

**Rainbow General Fund
Department 11**

Dept	Account	Line Item	FY13/14 Budget	Actual Used thru 6/30/2014	Preliminary Budget FY 14/15	Final Budget FY 14/15	Prelim/Final Variance	Notes
11	5010-09	Salary	600	9,999	600	600	-	
11	5050-00	Uniforms	2,000	1,924	2,000	2,000	-	
11	5060-27	Telephone & Pagers	2,800	185	1,300	1,300	-	
11	5080-00	Emergency Incident Meals/Provisions	4,000	4,430	4,000	4,000	-	
11	5100-42	Workers Comp	15,200	-	15,200	15,200	-	
11	5100-44	Insurance Structures/Vehicles	26,800	26,800	27,300	27,300	-	
11	5120-52	Repair/Parts & Service	10,000	10,014	11,000	11,500	500	repairs needed
11	5120-54	Motor Fuel/Lubricant	13,000	10,987	12,000	12,000	-	
11	5120-69	RCS 800 Mhz Maint Fee	8,300	8,268	8,000	8,000	-	
11	5130-00	Maint Structure/Grounds	5,000	4,099	4,500	4,500	-	
11	5170-72	General Office Expense	1,500	252	1,500	1,500	-	
11	5180-91	Unscheduled Expenditures	1,000	186	1,000	1,000	-	
11	5220-00	Small Tools/Equipment	4,000	644	4,000	4,000	-	
11	5221-00	Safety Equipment	10,000	3,167	10,000	10,000	-	
11	5230-30	Employee Recognition Program	4,700	3,197	4,500	4,500	-	
11	5230-37	Wellness Program	7,500	9,397	8,500	9,500	1,000	physicals & backgrounds
11	5240-38	Professional Development	7,500	2,270	7,000	7,000	-	
11	5260-23	Utilities-Water	1,500	1,702	1,800	1,800	-	
11	5260-26	Utilities-Gas & Electric	5,000	5,102	5,500	6,000	500	increase elec use
11	5270-00	Fallbrook Services	25,000	25,000	25,000	25,000	-	
11	5340-00	Taxes & Assessments	2,750	2,743	2,750	2,750	-	
11	5400-00	Contingency	12,550	-	10,000	10,000	-	
Total			170,700	130,364	167,450	169,450	2,000	

**Rainbow Capital Fund
Department 11-200**

Dept	Account	Line Item	FY13/14 Budget	Actual Used thru 6/30/2014	Preliminary Budget FY 14/15	Final Budget FY 14/15	Prelim/Final Variance	Notes
200	5370-00-386	Equipment Replacement	12,400		3,500	5,500	2,000	
200	5370-00-387	Tools & Equipment	31,500		11,500	16,500	5,000	15k rollover BA com units
200	5420-00-000	Transfer to Vehicle Reserve	35,000		20,000	20,000	-	
200	5500-02-000	Station Remodel	160,000		110,000	85,000	(25,000)	FMF
200	5500-03-000	MDC Replacement	-	-	3,000	3,000	-	
200	5500-04-000	RCS Radio Upgrade	-	-	15,000	15,000	-	
Total			238,900	-	163,000	145,000	(18,000)	