

NORTH COUNTY FIRE PROTECTION DISTRICT



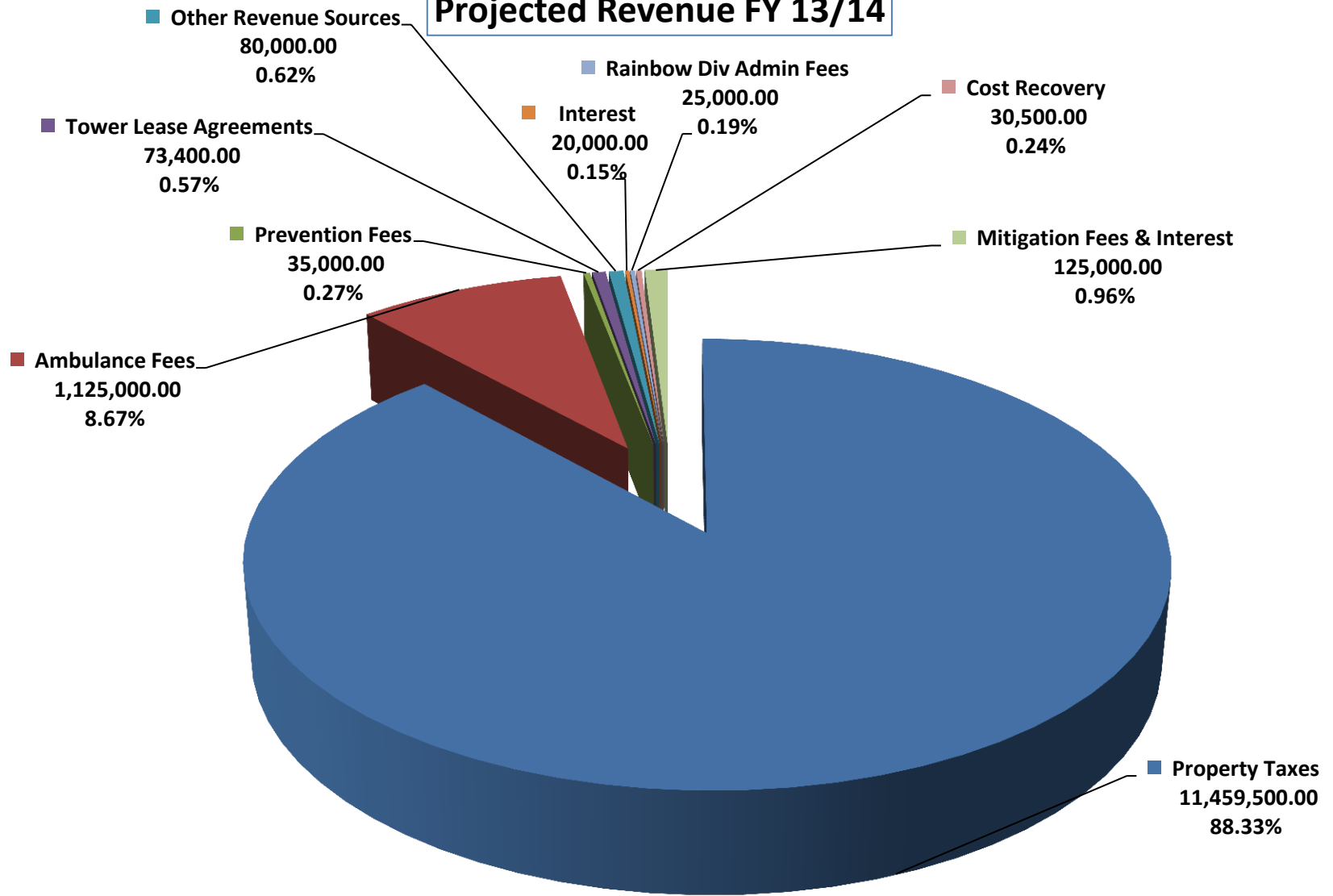
PRELIMINARY BUDGET

FY 13/14

**PROJECTED REVENUE FY 13/14
FALLBROOK**

Funding Source	Actual thru 06/11/2013	Final Budget 2013	Preliminary Budget 2014	Variance 2014	Notes
Property Taxes	10,961,282	11,041,000	11,459,500	418,500	Estimated 2.5% increase
Ambulance Fees	1,071,942	1,234,000	1,125,000	(109,000)	
Prevention Fees	28,468	45,000	35,000	(10,000)	
Tower Lease Agreements	55,700	73,400	73,400	-	
Other Revenue Sources	184,921	95,000	80,000	(15,000)	incl donations & grants
Interest	16,318	20,000	20,000	-	
Rainbow Div Admin Fees	25,000	25,000	25,000	-	
Cost Recovery	19,503	35,000	30,500	(4,500)	
Strike Team Reimb - OES	198,753	-	-	-	
Other Reimbursements	15	-	-	-	
Mitigation Fees & Interest	90,766	75,000	125,000	50,000	Growth shown in last period
TOTAL GENERAL FUND REVENUE	12,652,668	12,643,400	12,973,400	330,000	
Station 5 Loan Payment	-	182,739	-	(182,739)	not accounted for as revenue
Trans to General Fund	-	539,969	7,741	(532,228)	General fund carry over
Trans to General Fund	-	-	583,827	583,827	Trans from FMF
Trans to Station 5 Construction	-	200,000	1,939,000	1,739,000	Tran from construction loan
Transfer to Vehicle Reserve	-	195,000	133,000	(62,000)	Trans from capital reserve
Ambulance Grant	-	-	62,000	62,000	Indian gaming grant
Transfer to Equipment Reserve-Defib	-	-	14,200	14,200	Trans from capital reserve
Transfer to Equipment Reserve-MDC	-	-	40,000	40,000	Trans from capital reserve
TOTAL INTERNAL FUNDS	-	1,117,708	2,779,768	1,662,060	
GRAND TOTAL ALL SOURCES	12,652,668	13,761,108	15,753,168	1,992,060	

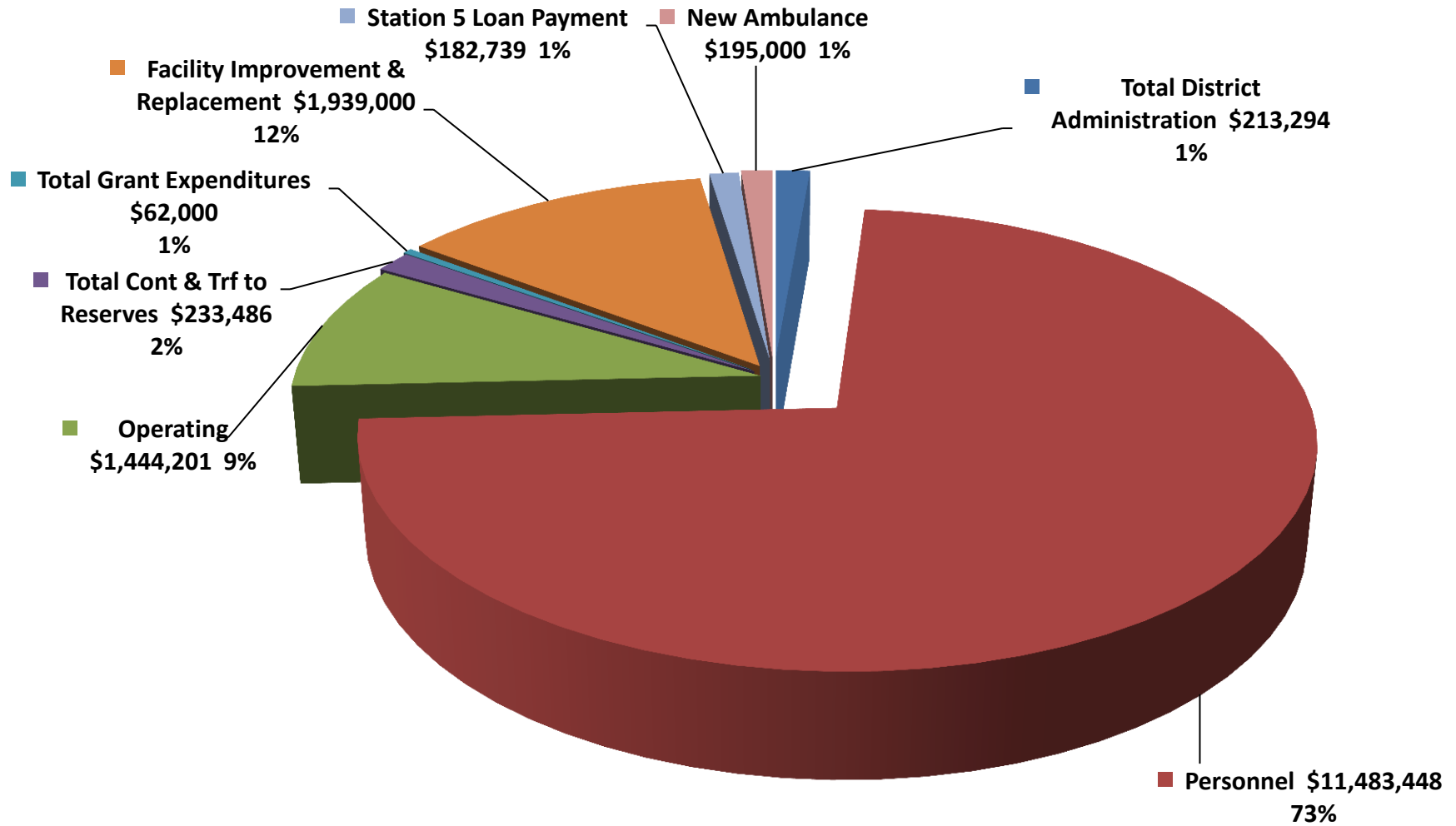
Projected Revenue FY 13/14



**PROJECTED EXPENDITURES FY 13/14
FALLBROOK**

Account	Actual thru 6/11/2013	Final Budget 2013	Preliminary Budget 2014	Variance 2014	Notes
GENERAL FUND:					
Total District Administration	\$ 211,665	\$ 229,623	\$ 213,294	\$ (16,329)	
Personnel	\$ 10,992,601	\$ 11,140,340	\$ 11,483,448	\$ 343,108	
Operating	\$ 1,236,698	\$ 1,485,753	\$ 1,444,201	\$ (41,552)	
Total Cont & Trf to Reserves	\$ -	\$ 327,662	\$ 233,486	\$ (94,176)	
Total Grant Expenditures	\$ -	\$ -	\$ 62,000	\$ 62,000	
TOTAL GENERAL FUND	\$ 12,440,964	\$ 13,183,378	\$ 13,436,429	\$ 253,051	FY13 diff due to # transposition
CAPITAL:					
Facility Improvement/Replacement	\$ 261,000	\$ 200,000	\$ 1,939,000	\$ 1,739,000	Station 5 Construction
Station 5 Loan Payment	\$ 91,369	\$ 182,739	\$ 182,739	\$ -	
New Ambulance		\$ 195,000	\$ 195,000	\$ -	
TOTAL CAPITAL	\$ 352,369	\$ 577,739	\$ 2,316,739	\$ 1,739,000	
TOTAL EXPENDITURES	\$ 12,793,333	\$ 13,761,117	\$ 15,753,168	\$ 1,992,051	

Projected Expenditures FY 13/14



**Summary of
Projected Expenditures**

Department	Actual thru 06/11/2013	Final Budget 2013	Preliminary Budget 2014	Variance 2014	Notes
101 DIST BOARD ADMINISTRATION					
Total Dist Board Administration	211,665	229,623	213,294	(16,329)	
102 ADMINISTRATION					
Total Personnel	1,826,094	1,699,162	1,836,943	137,781	
Total Operations	406,176	442,407	468,907	26,500	
Total Administration	2,232,270	2,141,569	2,305,850	164,281	
103 FIRE PREVENTION					
Total Personnel	512,643	558,585	576,856	18,271	
Total Operations	27,872	42,600	36,900	(5,700)	
Total Fire Prevention	540,515	601,185	613,756	12,571	
104 EMERGENCY SERVICES					
Total Personnel	8,161,161	8,371,973	8,467,337	95,364	
Total Operations	155,935	232,086	208,785	(23,301)	
Total Emergency Services	8,317,096	8,604,059	8,676,122	72,063	
105 EMERGENCY MEDICAL SVCS					
Total Personnel	8,367	12,000	17,000	5,000	
Total Operations	107,869	131,100	127,100	(4,000)	
Total Emergency Medical Services	116,236	143,100	144,100	1,000	
106 RESERVES					
Total Personnel	215,652	239,200	267,620	28,420	

**Summary of
Projected Expenditures**

Department	Actual thru 06/11/2013	Final Budget 2013	Preliminary Budget 2014	Variance 2014	Notes
Total Operations	3,935	3,200	2,300	(900)	
Total Reserves	219,587	242,400	269,920	27,520	
107 COMMUNICATIONS					
Total Operations	343,565	369,260	370,209	949	
Total Communications	343,565	369,260	370,209	949	
108 SHOP/MAINTENANCE					
Total Personnel	214,572	212,420	217,892	5,472	
Total Operations	176,696	208,700	223,500	14,800	
Total Shop/Maintenance	391,268	421,120	441,392	20,272	
109 TRAINING					
Total Personnel	54,112	56,000	99,800	43,800	
Total Operations	14,649	47,400	6,500	(40,900)	
Total Training	68,761	103,400	106,300	2,900	
120 FBK CONTINGENCY FUND & TRANSFERS					
Contingency Fund	150	120,848	179,286	58,438	
Transfer to Vehicle Reserves	-	166,814	-	(166,814)	
Transfer to Equipment Reserves	-	40,000	54,200	14,200	
Total Cont & Trf to Reserves	-	327,662	233,486	(94,176)	
200 FALLBROOK CAPITAL					
New Ambulance	-	195,000	195,000	-	

**Summary of
Projected Expenditures**

Department	Actual thru 06/11/2013	Final Budget 2013	Preliminary Budget 2014	Variance 2014	Notes
Station 5 Construction	261,000	200,000	1,939,000	1,739,000	
Sation 5 Loan Payment	91,369	182,739	182,739	-	
Total Capital	352,369	382,739	2,316,739	1,934,000	
FALLBROOK GENERAL FUND					-
Total District Administration	211,665	229,623	213,294	(16,329)	
Total Personnel	10,992,601	11,257,740	11,483,748	226,008	
Total Operations	1,236,698	1,368,353	1,443,901	75,548	
Total Cont & Trf to Reserves	-	327,662	233,486	(94,176)	
Total Grant Expenditures	-	-	62,000	62,000	
TOTAL FALLBROOK GEN FUND	12,440,964	13,183,378	13,436,429	253,051	
Total Fallbrook General Fund	12,440,964	13,183,378	13,436,429	253,051	
Total Fallbrook Capital	352,369	577,739	2,316,739	1,739,000	
Total Fallbrook	12,793,333	13,761,117	15,753,168	1,992,051	
111 RAINBOW					
Total Rainbow General Fund	116,803	193,300	170,700	(22,600)	
Total Rainbow Capital Fund	616,955	238,900	163,357	(75,543)	
Total Rainbow	733,758	432,200	334,057	(98,143)	
GRAND TOTAL DISTRICT	13,527,091	14,193,317	16,087,225	1,893,908	

**District Board Administration
Department 101**

Account	Description	Actual thru 6/11/2013	Final Budget 2013	Preliminary Budget 2014	Variance 2014	Notes
00-101-0-5010-14-000	Board Members	5,000	5,500	5,500	-	
00-101-0-5043-00-000	Board Election	18,445	20,000	-	(20,000)	not an election year
00-101-0-5150-00-000	Memberships/Subscriptions	6,969	6,250	6,419	169	
00-101-0-5170-72-000	Office Supplies	1,241	1,200	2,000	800	
00-101-0-5180-82-000	Website Maintenance	80	1,125	-	(1,125)	covered in Oceanside contract
00-101-0-5180-83-000	Legal Fees	11,011	14,000	10,000	(4,000)	
00-101-0-5180-84-000	Negotiations/Labor	3,915	1,500	4,000	2,500	IBN annually
00-101-0-5190-00-000	Advertising and Notices	645	2,100	2,500	400	
00-101-0-5230-30-000	Employee Recognition	799	2,600	5,000	2,400	recent increase in retirees
00-101-0-5230-31-000	Meetings and Travel	3,554	2,000	6,500	4,500	IAFC Chicago trip
00-101-0-5230-32-000	Community Relations	-	150	150	-	
00-101-0-5230-38-000	Professional Development	-	1,000	-	(1,000)	combined with meeting & travel
00-101-0-5340-00-000	Taxes and Assessments	150,808	163,000	163,000	-	
00-101-0-5340-01-000	LAFCO Assessment Fee	9,198	9,198	8,225	(973)	FY13 number tranposition
Total District Administration		211,665	229,623	213,294	(16,329)	

**Administration
Department 102**

Account	Description	Actual thru 6/11/2013	Final Budget 2013	Preliminary Budget 2014	Variance 2014	Notes
00-102-0-5010-01-003	CEO/Fire Chief	166,796	173,468	173,468	-	
00-102-0-5010-01-004	Deputy Chief	130,959	136,513	142,154	5,641	End of probation
00-102-0-5010-01-005	Executive Assistant	70,115	72,919	72,919	-	
00-102-0-5010-01-006	Finance Specialist	47,684	60,267	62,816	2,549	End of probation 8/28
00-102-0-5010-01-007	Payroll Specialist	58,159	60,485	60,485	-	
00-102-0-5010-01-025	Administrative Specialist	38,516	-	46,867	46,867	moved from 104
00-102-0-5010-06-000	Overtime/Admin	-	500	500	-	
00-102-0-5010-16-000	A/L & S/L Reimbursement	192,658	280,000	280,000	-	
00-102-0-5020-00-000	Retirement	188,581	186,664	189,464	2,800	1.5% increase
00-102-0-5030-40-000	Flexible Plan Insurance	120,214	111,546	170,470	58,924	8% increase/\$50k ACA
00-102-0-5030-45-000	Medicare Tax	7,511	7,800	7,800	-	
00-102-0-5050-00-000	Uniforms	2,213	2,000	2,000	-	
00-102-0-5070-00-000	Ambulance Billing	59,424	72,000	72,000	-	
00-102-0-5100-42-000	Worker's Compensation Ins.	777,208	600,000	600,000	-	
00-102-0-5100-43-000	Unemployment Insurance	463	-	-	-	position vacated
00-102-0-5130-66-000	Structures & Grounds	44,346	50,000	54,800	4,800	
00-102-0-5140-01-000	Personnel JPA-Academy	3,000	3,000	3,000	-	
00-102-0-5145-00-000	Personnel Recruitment	7,210	2,000	2,000	-	
00-102-0-5150-00-000	Memberships/Subscriptions	2,833	1,700	2,500	800	
00-102-0-5170-71-000	Bank Fees	375	450	800	350	increase due to bankcard charges
00-102-0-5170-72-000	Office Supplies	5,646	4,000	4,500	500	
00-102-0-5170-73-000	Postage	3,099	2,700	2,700	-	
00-102-0-5170-74-000	Printing	2,022	2,600	2,250	(350)	
00-102-0-5180-81-000	Auditors	10,788	9,500	11,000	1,500	actual cost under budgeted 2013
00-102-0-5180-83-000	Computer Support	51,815	52,000	82,000	30,000	new contract

**Administration
Department 102**

Account	Description	Actual thru 6/11/2013	Final Budget 2013	Preliminary Budget 2014	Variance 2014	Notes
00-102-0-5180-84-000	Computer Training	2,848	3,000	3,000	-	
00-102-0-5180-85-000	Computer Hardware/Software	8,258	16,000	16,000	-	
00-102-0-5200-00-000	Rents and Leases - Equipment	94,567	83,000	85,000	2,000	rent increase 6 mos \$1,155
00-102-0-5221-01-000	Office Furniture/Ergonomics	-	700	500	(200)	
00-102-0-5230-19-000	Trauma Intervention Program	7,257	7,257	7,257	-	
00-102-0-5230-30-000	Employee Recognition	3,176	5,000	3,500	(1,500)	
00-102-0-5230-37-000	Physicals/Wellness Program	17,108	25,000	20,000	(5,000)	
00-102-0-5230-38-000	Professional Development	10,802	9,000	9,500	500	
00-102-0-5230-00-000	Formal Education	-	-	5,000	5,000	
00-102-0-5230-39-000	Employee Asst. Program	8,040	7,000	7,000	-	
00-102-0-5230-49-000	PERS Medical Admin Fees	3,089	4,000	4,000	-	
00-102-0-5260-23-000	Water	11,313	11,000	11,550	550	5% increase
00-102-0-5260-24-000	Sewer	5,659	5,500	6,050	550	10% increase
00-102-0-5260-25-000	Trash	7,042	8,000	8,000	-	no increase
00-102-0-5260-26-000	Gas & Electric	61,477	65,000	73,000	8,000	12.2% increase
Total Administration		2,232,270	2,141,569	2,305,850	164,281	

**Fire Prevention
Department 103**

Account	Description	Actual thru 06/11/2013	Final Budget 2013	Preliminary Budget 2014	Variance 2014	Notes
00-103-0-5010-01-009	Division Chief	128,212	133,340	133,340	-	
00-103-0-5010-01-022	Fire Protection Specialists	186,757	203,531	203,531	-	
00-103-0-5010-15-000	Part-time Secretary	308	-	-	-	
00-103-0-5010-24-000	Fire Services Asst/Hydrant Maint	1,412	8,000	8,000	-	
00-103-0-5010-06-000	Overtime/Admin	2,405	4,000	4,000	-	
00-103-0-5010-07-000	Overtime/Fire & Arson	257	4,000	4,000	-	
00-103-0-5020-00-000	Retirement	118,063	125,842	127,730	1,888	1.5% increase
00-103-0-5030-08-000	Social Security Tax	19	1,000	1,000	-	
00-103-0-5030-40-000	Flexible Plan Insurance	66,164	73,532	79,415	5,883	8% increase
00-103-0-5030-45-000	Medicare Tax	4,656	5,340	5,340	-	
00-103-0-5050-00-000	Uniforms	1,442	2,500	2,500	-	
00-103-0-5120-56-000	Hydrants	9,456	10,000	12,000	2,000	
00-103-0-5150-00-000	Memberships/Subscriptions	2,029	2,900	3,700	800	
00-103-0-5230-30-000	Fire Safety Council	1,000	1,000	1,000	-	
00-103-0-5230-31-000	CERT Program	2,080	2,200	2,200	-	
00-103-0-5230-32-000	Materials/Public Education	13,307	13,000	15,000	2,000	
00-103-0-5230-35-000	Investigative Supplies/Equip	-	3,000	3,000	-	
00-103-0-5230-38-000	Professional Development	2,949	8,000	8,000	-	
00-103-0-5230-39-000	Formal Education	-	-	-	-	
00-103-0-5230-34-000	Weed Abatement	-	-	-	-	
Total Fire Prevention		540,515	601,185	613,756	12,571	

**Emergency Services
Department 104**

Account	Description	Actual thru 6/11/2013	Final Budget 2013	Preliminary Budget 2014	Variance 2014	Notes
00-104-0-5010-01-009	Division Chief/Operations	130,712	133,340	133,340	-	
00-104-0-5010-01-010	Battalion Chiefs	332,769	344,205	344,205	-	
00-104-0-5010-01-011	Captains/Captain Medics	1,292,997	1,352,395	1,352,395	-	
00-104-0-5010-01-012	Engineers/Engineer Medics	1,105,802	1,179,917	1,179,917	-	
00-104-0-5010-01-013	Firefighters/FF Medics	1,411,554	1,499,047	1,499,047	-	
00-102-0-5010-01-025	Administrative Specialist	38,516	46,867	-	(46,867)	moved to 102
00-104-0-5010-03-000	Overtime Promotional Testing	4,924	3,000	3,000	-	
00-104-0-5010-02-000	FLSA 56 Hour Adjstmt.	107,635	114,077	114,077	-	
00-104-0-5010-05-000	Overtime/AMB. Callback	2,383	3,000	3,000	-	
00-104-0-5010-07-000	Overtime/Admin/Other	30,180	20,000	20,000	-	
00-104-0-5010-09-000	Overtime - Replacement	971,686	720,000	720,000	-	
00-104-0-5010-15-000	Overtime - Fire Callback	643	2,000	2,000	-	
00-104-0-5010-16-000	Holiday Time Adjustment	187,250	198,463	198,463	-	
00-104-0-5020-00-000	Retirement	1,665,319	1,772,036	1,798,617	26,581	1.5% increase
00-104-0-5030-40-000	Flexible Plan Insurance	817,583	915,626	988,876	73,250	8% increase
00-104-0-5030-45-000	Medicare Tax	75,004	68,000	68,000	-	
00-104-0-5050-00-000	Uniforms	22,749	27,500	38,400	10,900	
00-104-0-5080-00-000	Emer Incident Meals & Provisions	164	1,000	1,000	-	
00-104-0-5090-21-000	Kitchen/Janitorial Supplies	11,462	13,808	12,000	(1,808)	
00-104-0-5090-22-000	Laundry/Linen Supply	-	1,800	1,800	-	
00-104-0-5100-44-000	Facility/Vehicles-Insurance	72,554	72,000	72,000	-	
00-104-0-5120-12-000	Firefighting Equipment	21,603	42,500	42,500	-	

**Emergency Services
Department 104**

Account	Description	Actual thru 6/11/2013	Final Budget 2013	Preliminary Budget 2014	Variance 2014	Notes
00-104-0-5125-00-000	Map Maintenance Program	19,714	35,000	30,000	(5,000)	
00-104-0-5150-00-000	Memberships/Subscriptions	500	665	985	320	
00-104-0-5221-00-000	Safety Equipment	28,662	34,313	47,000	12,687	
00-104-0-5223-00-000	Diaster Preparedness	1,276	1,500	1,500	-	
00-104-0-5230-38-000	Professional Development	1,972	2,000	4,000	2,000	
Total Emergency Services		8,355,612	8,604,059	8,676,122	72,063	

**Emergency Medical Services
Department 105**

Account	Description	Actual thru 06/11/2013	Final Budget 2013	Preliminary Budget 2014	Variance 2014	Notes
00-105-0-5010-06-000	Overtime/Admin/Other	5,458	4,000	5,000	1,000	
00-105-0-5010-07-000	EMS Training	867	8,000	6,000	(2,000)	
00-105-0-5140-00-000	Medical Supplies/Equipment	86,920	95,000	99,500	4,500	
00-105-0-5150-00-000	Memberships/Subscriptions	473	600	600	-	
00-105-0-5221-00-000	Personal Protective Equip	56	1,000	1,000	-	
00-105-0-5230-32-000	Material	789	1,500	1,500	-	
00-105-0-5230-34-000	Medical Licensing & Cert	3,810	5,000	5,000	-	
00-105-0-5230-35-000	Defib Maint & Maint Agmnt	11,896	11,000	11,000	-	
00-105-0-5230-36-000	Elec Data Agmnt/Maint	3,924	11,000	7,000	(4,000)	
00-105-0-5230-37-000	Equipment Maintenance	-	-	1,500	1,500	Gurney Maintenance
00-105-0-5230-38-000	Professional Development	2,043	6,000	6,000	-	
Total Emergency Medical Services		116,236	143,100	144,100	1,000	

**Reserves
Department 106**

Account	Description	Actual thru 06/11/2013	Final Budget 2013	Preliminary Budget 2014	Variance 2014	Notes
00-106-0-5010-01-000	Regular Salaries	130,851	167,000	184,000	17,000	
00-106-0-5010-02-000	FLSA 53/56 Hour Adjustment	36,525	10,000	10,000	-	
00-106-0-5010-06-000	Overtime/Admin-Reserves	331	1,500	1,500	-	
00-106-0-5010-13-000	Drills & Training	559	5,000	7,500	2,500	
00-106-0-5010-14-000	Overtime/Admin-Explorers	4,787	4,000	4,000	-	
00-106-0-5010-15-000	Drills & Training -Explorers	-	-	3,000	3,000	New Line Item
00-106-0-5020-00-000	Retirement	38,451	48,000	48,720	720	1.5% increase
00-106-0-5030-08-000	Social Security Tax	1,094	1,000	1,000	-	
00-106-0-5030-45-000	Medicare Tax	2,529	2,700	2,700	-	
00-106-0-5050-00-000	Explorer Uniforms	-	-	4,700	4,700	New Line Item
00-106-0-5120-12-000	Explorer/Materials & Equip	504	1,000	1,300	300	
00-106-0-5180-82-000	Medical & Pre-Emp Exams	3,431	1,000	1,000	-	
00-106-0-5230-38-000	Professional Development	526	1,200	500	(700)	
Total Reserves		219,587	242,400	269,920	27,520	

**Communications
Department 107**

Account	Description	Actual thru 06/11/2013	Final Budget 2013	Preliminary Budget 2014	Variance 2014	Notes
00-107-0-5060-26-000	Pagers	496	2,000	600	(1,400)	
00-107-0-5060-27-000	Telephone/Cable TV/IP Tele	42,523	48,000	48,000	-	
00-107-0-5060-29-000	Airtime for Sprint & Verizon Cards	10,561	11,000	12,000	1,000	
00-107-0-5060-30-000	MDC & AVL Maint Costs	9,385	9,385	12,187	2,802	
00-107-0-5120-52-000	Radios/Parts & Service	14,180	25,000	25,000	-	
00-107-0-5120-54-000	Alarm Services & Supplies	2,000	2,030	2,000	(30)	
00-107-0-5120-56-000	T-1 Phone Line Maintenance	189	3,120	500	(2,620)	
00-107-0-5120-69-000	RCS 800 MHZ Maint. Fee	30,960	36,000	36,000	-	
00-107-0-5150-00-000	Memberships/Subscriptions	249	300	250	(50)	
00-107-0-5180-00-000	Disptach Services	233,023	232,425	233,672	1,247	
Total Communications		343,565	369,260	370,209	949	

**Shop/Maintenance
Department 108**

Account	Description	Actual thru 06/11/2013	Final Budget 2013	Preliminary Budget 2014	Variance 2014	Notes
00-108-0-5010-01-018	Mechanic III	76,815	79,887	79,887	-	
00-108-0-5010-01-029	Mechanic II	62,795	65,307	65,307	-	
00-108-0-5010-06-000	Overtime/Admin	351	500	500	-	
00-108-0-5020-00-000	Retirement	53,270	55,222	56,050	828	1.5% increase
00-108-0-5030-40-000	Flexible Plan Insurance	16,660	9,304	10,048	744	8% increase
00-108-0-5030-45-000	Medicare Tax	2,042	2,200	2,200	-	
00-108-0-5050-00-000	Uniforms	-	300	300	-	
00-108-0-5090-22-000	Laundry/Linen Supplies	2,327	3,100	3,200	100	
00-108-0-5090-53-000	Hazmat Disposal & Permits	5,972	8,600	8,600	-	
00-108-0-5120-52-000	Parts & Accessories	50,542	57,000	65,000	8,000	
00-108-0-5120-53-000	Fuel	95,208	110,000	115,000	5,000	
00-108-0-5120-54-000	Oils & Lubricants	3,512	4,500	5,500	1,000	
00-108-0-5120-59-000	Sublet Repairs	17,286	18,000	22,000	4,000	
00-108-0-5150-00-000	Memberships/Subscriptions	120	200	200	-	
00-108-0-5220-00-000	Small Tools/Minor Equipment	1,728	4,000	4,000	-	
00-108-0-5230-38-000	Professional Development	2,639	3,000	3,600	600	
Total Shop/Maintenance		391,268	421,120	441,392	20,272	

**Training
Department 109**

Account	Description	Actual thru 06/11/2013	Final Budget 2013	Preliminary Budget 2014	Variance 2014	Notes
00-109-0-5010-07-000	Overtime Training	26,702	56,000	56,000	-	
00-109-0-5150-00-000	Memberships/Subscriptions	424	500	500	-	
00-109-0-5230-20-000	Training Materials	14,225	6,000	6,000	-	
00-109-0-5230-38-000	Professional Development	21,080	35,900	33,000	(2,900)	
00-109-0-5230-39-000	Formal Education	6,330	5,000	10,800	5,800	
Total Training		68,761	103,400	106,300	2,900	

**Contingency Fund and Transfers
Department 120**

Account	Description	Actual thru 06/11/2013	Final Budget 2013	Preliminary Budget 2014	Variance 2014	Notes
00-120-0-5400-00-000	Contingency Fund	-	120,848	179,286	58,438	
00-120-0-5400-02-000	Transfer to Vehicle Reserve	-	166,814	-	(166,814)	Ambulance
00-120-0-5400-05-000	Transfer to Equipment Reserve-Defib	-	-	14,200	14,200	Replacement by 2016 \$340k
00-120-0-5400-07-000	Transfer to Equipment Reserve-MDC	-	40,000	40,000	-	
Total General Fund Reserve			327,662	233,486	(94,176)	

**Capital Equipment
Department 200**

Account	Description	Actual thru 06/11/2013	Final Budget 2013	Preliminary Budget 2014	Variance 2014	Notes
00-200-0-5500-01-000	New Ambulance	-	195,000	195,000	(62,000)	on order \$62k cover by donation
00-200-0-5500-55-001	Station 5 Loan Payment	91,369	182,739	182,739	-	
00-200-0-5500-55-000	Station 5 Construction	57,404	200,000	1,939,000	1,739,000	construction underway
Total Capital Equipment		148,773	577,739	2,316,739	1,739,000	

RAINBOW VOLUNTEER FIRE DEPARTMENT



PRELIMINARY BUDGET

FY 13/14

**PROJECTED REVENUE FY 13/14
RAINBOW**

Account	Actual thru 05/31/2013	Final Budget 2013	Preliminary Budget 2014	Variance 2014	Notes
Property Taxes	186,000	202,952	195,000	(7,952)	
Other Revenue Sources	2,500	5,302	2,000	(3,302)	
Mitigations Fees & Interest	3,000	818	1,025	207	
Grants	55,990	7,500	22,850	15,350	
TOTAL GENERAL FUND REVENUE	247,490	216,572	220,875	4,303	
Capital Reserve	160,000	2,905	90,185	87,280	
Vehicle Reserve	-	448,886	-	(448,886)	
Fire Grant - SCBAs	-	146,971	-	(146,971)	
Matching funds - 10% for SCBAs	-	16,150	-	(16,150)	
Gen Fund Rollover	910	3,500	23,000	22,090	
TOTAL INTERNAL FUNDS	160,910	598,762	113,185	(502,637)	
GRAND TOTAL ALL SOURCES	408,400	815,334	334,060	(498,334)	

PROJECTED EXPENDITURES
FY 13/14
RAINBOW

Account	Actual thru 05/31/2013	Final Budget 2013	Preliminary Budget 2014	Variance 2014	Notes
Personnel	22,500	6,793	22,500	-	Salary, uniforms, W/C, emp recog
Operating	111,200	74,256	110,650	(550)	
Fallbrook Admin Fees	25,000	25,000	25,000	-	
Contingency	10,800	-	12,550	1,750	
TOTAL GENERAL FUND	169,500	106,049	170,700	1,200	
Equipment Replacement	12,400	4,940	5,000	(7,400)	
Capital Equipment	31,500	3,541	5,000	(26,500)	
Transfer to Vehicle Reserve	35,000	-	35,000	-	
SCBA's - Fire Grant	-	146,971	-	-	
Station Remodel	160,000	2,905	118,360	(41,640)	Use FMFs balance remaining for project
TOTAL CAPITAL	238,900	158,357	163,360	(75,540)	
TOTAL EXPENDITURES	408,400	264,406	334,060	(74,340)	

**Rainbow General Fund
Department 11**

Account	Description	Actual thru 05/31/2013	Final Budget 2013	Preliminary Budget 2014	Variance 2014	Notes
11-000-0-5010-09-000	Salary	-	600	600	-	
11-000-0-5050-00-000	Uniforms	1,375	2,000	2,000	-	
11-000-0-5060-27-000	Telephone & Pagers	949	2,800	2,800	-	
11-000-0-5080-00-000	Emerg Incident Meals & Provisions	2,724	4,000	4,000	-	
11-000-0-5100-42-000	Workers comp ins	-	15,200	15,200	-	
11-000-0-5100-44-000	Ins struc/vehicles	26,796	26,000	26,800	800	
11-000-0-5120-52-000	Repair/parts service	6,156	10,000	10,000	-	
11-000-0-5120-54-000	Motor/fuel/lubricant	14,448	11,500	13,000	1,500	
11-000-0-5120-69-000	RCS 800 Mhz Maint Fee	6,890	8,300	8,300	-	
11-000-0-5130-00-000	Maint/struct/grounds	1,929	6,000	5,000	(1,000)	
11-000-0-5170-72-000	General office expense	1,085	1,500	1,500	-	
11-000-0-5180-91-000	Unscheduled Expenditures	-	1,000	1,000	-	
11-000-0-5220-00-000	Small tools/equipment	614	4,000	4,000	-	
11-000-0-5221-00-000	Safety equipment	27,828	32,800	10,000	(22,800)	
11-000-0-5230-30-000	Employee recognition program	4,269	4,700	4,700	-	
11-000-0-5230-37-000	Wellness program	4,355	9,000	7,500	(1,500)	
11-000-0-5240-38-000	Professional dev	3,126	9,500	7,500	(2,000)	
11-000-0-5260-23-000	Utilities-water	1,166	1,500	1,500	-	
11-000-0-5260-26-000	Utilities-gas/electric	3,373	4,500	5,000	500	New Building
11-000-0-5270-00-000	Fallbrook services	22,917	25,000	25,000	-	
11-000-0-5340-00-000	Taxes/assessments	2,752	2,600	2,750	150	
11-000-0-5400-00-000	Contingency	7,506	10,800	12,550	1,750	
Total Rainbow General Fund		140,260	193,300	170,700	(22,600)	

**Rainbow Capital Fund
Department 11-200**

Account	Description	Actual thru 05/31/2013	Final Budget 2013	Preliminary Budget 2014	Variance 2014	Notes
11-200-0-5370-00-386	Equipment Replacement	12,219	12,400	5,000	(7,400)	
11-200-0-5370-00-387	Tools & Equipment	28,679	31,500	5,000	(26,500)	
11-200-0-5420-00-000	Transfer to Vehicle Reserves	-	35,000	35,000	-	
11-200-0-5500-02-000	Station Remodel	51,994	160,000	118,360	(41,640)	Use FMFs
Total Rainbow Capital Fund		92,892	238,900	163,360	(75,540)	