

NORTH COUNTY FIRE PROTECTION DISTRICT



PRELIMINARY BUDGET FY 2016-2017

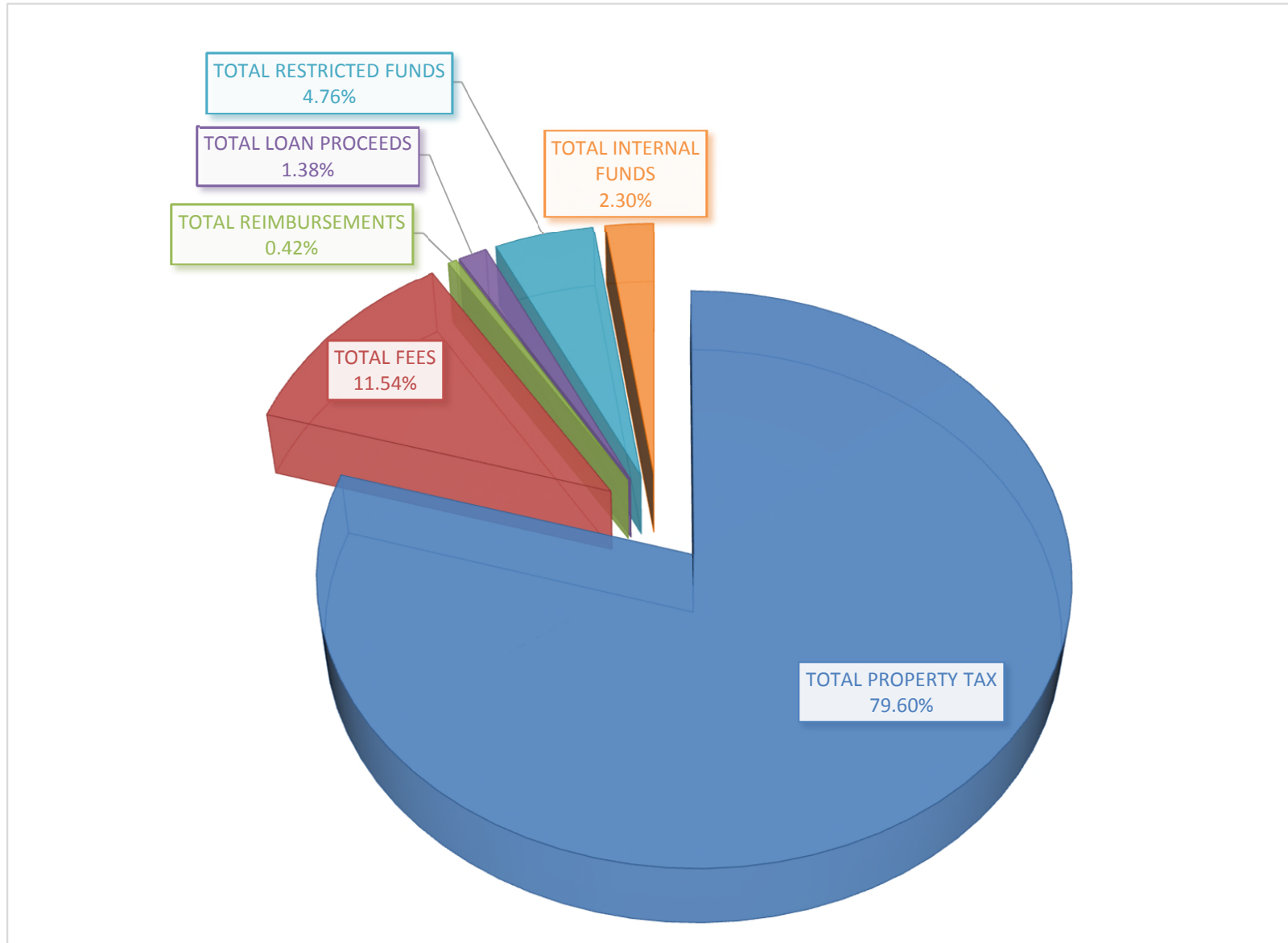
PROJECTED REVENUE FY 16/17

Funding Source	Final Budget FY 15/16	YTD thru 5/30/2016	Preliminary Budget FY 16/17	Prelim / Final Variance	Notes
Property Taxes-Current Secured	12,333,881				
Property Taxes-Prop. 8 Revaluation	180,000				
Property Taxes-New Permitted Constr.	75,000				
TOTAL PROPERTY TAX	12,588,881	12,385,795	13,124,770	535,889	
				-	
Ambulance Fees	1,430,000	1,264,583	1,546,988	116,988	Whitman and 1st responder fees
Prevention Fees	80,000	106,485	90,000	10,000	
Tower Lease Agreements	75,000	71,904	85,000	10,000	
Other Revenue Sources	65,000	39,376	75,000	10,000	sale of station 5
Interest	17,000	22,080	20,000	3,000	
Rainbow Div Admin Fees	25,000	20,833	25,000	-	
Cost Recovery	50,000	64,937	60,000	10,000	
Annexation Fees				-	
TOTAL FEES	1,742,000	1,590,198	1,901,988	159,988	
Strike Team Reimb - OES	-	448,270	-	-	
Other Reimbursements	48,013	30,299		(48,013)	
GEMT - State Supplement	50,000	81,737	70,000	20,000	
TOTAL REIMBURSEMENTS	98,013	560,306	70,000	(28,013)	
				-	
TOTAL GENERAL FUND REVENUE	14,428,894	14,536,299	15,096,758	667,864	
LOANS				-	
Station 5 Loan	238,101	1,967,600		(238,101)	
ECAA Solar Loan	227,000	-		(227,000)	
Apparatus Loan			228,307	228,307	
TOTAL LOAN PROCEEDS	465,101	1,967,600	228,307	(236,794)	
				-	
Donations & Grants	10,000	165,067	635,144	625,144	SAFER and Fallbrook Healthcare Dist.
Mitigation Fees & Interest	175,000	155,797	150,000	(25,000)	
TOTAL RESTRICTED FUNDS	185,000	320,864	785,144	600,144	

PROJECTED REVENUE FY 16/17

Funding Source	Final Budget FY 15/16	YTD thru 5/30/2016	Preliminary Budget FY 16/17	Prelim/Final Variance	Notes
Rollover	374,876		-	(374,876)	
Transfer from A/L & S/L Account			102,952	102,952	
Transfer from General Reserve Fund			120,000		One time FLSA Payment
Transfer from Vehicle Reserve	330,000		155,622	(174,378)	
Transfer from Facility Reserve	100,000			(100,000)	
Traffic Controllers	6,000			(6,000)	
Transfer to Equipment Reserve-Defib				-	
Transfer to Equipment Reserve-MDC				-	
TOTAL INTERNAL FUNDS	810,876	0	378,574	(432,302)	
				-	
GRAND TOTAL ALL SOURCES	15,889,871	16,824,763	16,488,783	598,912	

PROJECTED REVENUE FY 16/17



PROJECTED EXPENDITURES FY 16/17

Account	Final Budget FY 15/16	YTD thru 5/30/2016	Preliminary Budget FY 16/17	Prelim / Final Variance	Notes
GENERAL FUND:					
Total District Administration	221,676	56,636	224,541	2,865	
Salaries & Overtime	8,110,961	4,340,698	8,594,869	483,908	
Retirement	2,456,979	638,430	2,670,663	213,684	
Health Insurance	1,093,742	553,846	1,270,065	176,323	
Workers Compensation	425,000	526,278	425,000	-	
Total Personnel	12,086,682	6,059,252	12,960,597	873,915	
Operating	1,944,858	1,680,288	2,147,805	202,947	
Total Cont & Trf to Reserves	331,412	45,584	155,622	(175,790)	
Total Grant Expenditures	-	-	-	-	
TOTAL GENERAL FUND	14,584,628	7,841,759	15,488,565	903,937	
				-	
CAPITAL:				-	
Facility Improvement/Repl. Equipment	500,830	290,934	48,304	(452,526)	Solar Loans
Improvement/Replacement	386,000	-	533,501	147,501	
Station 5 Loan Payments	418,413	2,385,729	418,413	-	
TOTAL CAPITAL	1,305,243	2,676,663	1,000,218	(305,025)	
				-	
TOTAL EXPENDITURES	15,889,871	10,518,422	16,488,783	598,912	

PROJECTED EXPENDITURE SUMMARY FY 16/17

Department	Final Budget FY 15/16	YTD thru 5/30/2016	Preliminary Budget FY 16/17	Prelim / Final Variance	Notes
101 DIST BOARD ADMINISTRATION					
Total Dist Board Administration	221,676	56,636	224,541	2,865	
102 ADMINISTRATION					
Salaries & Overtime	1,036,931	453,921	1,082,652	45,721	
Retirement	231,501	46,391	301,745	70,244	
Health Insurance	137,926	78,547	144,837	6,911	
Workers Compensation	425,000	526,278	425,000	-	
Total Personnel	1,831,358	1,105,137	1,954,234	122,876	
Total Operations	732,590	750,514	865,605	133,015	
Total Administration	2,563,948	1,855,651	2,819,839	255,891	
103 FIRE PREVENTION					
Salaries & Overtime	404,222	128,747	261,670	(142,552)	
Retirement	136,690	20,438	29,434	(107,256)	
Health Insurance	53,500	26,133	55,047	1,547	
Total Personnel	594,412	175,317	346,151	(248,261)	
Total Operations	60,200	40,920	53,700	(6,500)	
Total Fire Prevention	654,612	216,238	399,851	(254,761)	
104 EMERGENCY SERVICES					
Salaries & Overtime	6,170,896	3,541,594	6,486,201	315,305	
Retirement	1,994,043	554,630	2,250,290	256,247	
Health Insurance	874,044	444,794	1,012,355	138,311	
Total Personnel	9,038,983	4,541,017	9,748,846	709,863	
Total Operations	244,783	194,130	226,500	(18,283)	
Total Emergency Services	9,283,766	4,735,148	9,975,346	691,580	
105 EMERGENCY MEDICAL SVCS					
Total Personnel	10,000	4,640	148,376	138,376	
Retirement			27,710	27,710	
Health Insurance			19,877	19,877	
Total Personnel	10,000		195,963	185,963	
Total Operations	160,100	-	171,148	11,048	
Total Emergency Medical Services	170,100	-	367,111	197,011	

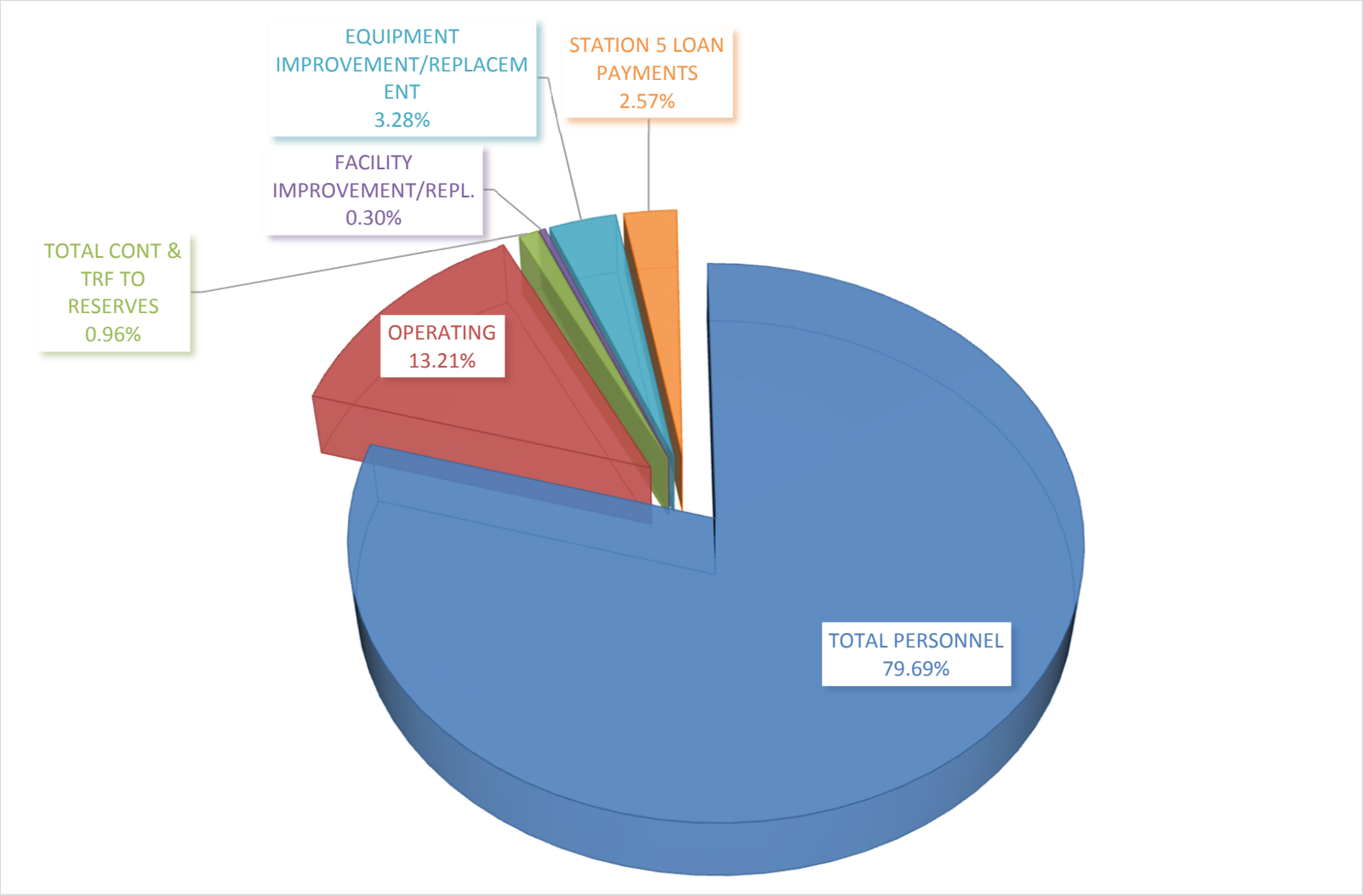
PROJECTED EXPENDITURE SUMMARY FY 16/17

Department	Final Budget FY 15/16	YTD thru 5/30/2016	Preliminary Budget FY 16/17	Prelim/Final Variance	Notes
106 RESERVES					
Salaries & Overtime	278,792	119,190	413,264	134,472	
Retirement	42,735	9,186	45,931	3,196	
Health Insurance	15,000	-	15,000	-	
Total Personnel	336,527	128,376	474,195	137,668	
Total Operations	4,500	14,089	8,100	3,600	
Total Reserves	341,027	142,465	482,295	141,268	
107 COMMUNICATIONS					
Personnel	2,000	-	1,000	(1,000)	
Total Operations	411,789	399,727	455,237	43,448	
Total Communications	413,789	399,727	456,237	42,448	
108 SHOP/MAINTENANCE					
Salaries & Overtime	135,495	58,500	159,706	24,211	
Retirement	52,010	7,785	15,553	(36,457)	
Health Insurance	13,272	4,373	22,949	9,677	
Total Personnel	200,777	70,658	198,208	(2,569)	
Total Operations	263,396	218,182	266,015	2,619	
Total Shop/Maintenance	464,173	288,840	464,223	50	
109 TRAINING					
Total Personnel	72,625	34,107	42,000	(30,625)	
Total Operations	67,500	62,724	101,500	34,000	
Total Training	140,125	96,831	143,500	3,375	

PROJECTED EXPENDITURE SUMMARY FY 16/17

Department	Final Budget FY 15/16	YTD thru 5/30/2016	Preliminary Budget FY 16/17	Prelim/Final Variance	Notes
Contingency Fund	135,000	-	135,000	-	
Transfer to Vehicle Reserves	135,000	-	20,622	(114,378)	
Transfer to Facilities	-	-	-	-	
Transfer to Equipment Reserves-EKG Repl.			-	-	
Transfer to Equipment Reserves-MDC Repl.		45,584	-	-	
Total Cont & Trf to Reserves	331,412	45,584	155,622	(175,790)	
200 FALLBROOK CAPITAL					
Building Repairs	-	-	-	-	
Wildland PPE-Single Layer	-	-	-	-	
EMS Equipment-Software	-	-	29,839	29,839	
Comm. Equip. 800 MHz Upgrade	50,000	-	110,000	60,000	
Station 5 Construction	238,101	1,967,600	-	(238,101)	
Station 5 Loan Payment #1	182,739	182,739	182,739	-	
Station 5 Loan Payment #2	235,674	235,390	235,674	-	
ECAA Solar Loan	227,000	256,943	12,575	(214,425)	Station #5 Solar Payment
ECAA/Solar Loan Payment	35,729	33,991	35,729	-	
HWY 76 Traffic Controllers	6,000	-	2,000	(4,000)	Proj. cost less than estimated
Apparatus Loan	-	-	45,662	45,662	
Emergency Vehicles	330,000	-	346,000	16,000	
Total Capital	1,305,243	2,959,947	1,000,218	(305,025)	
FALLBROOK GENERAL FUND					
Total District Administration	221,676	56,636	224,541	2,865	
Total Personnel	12,086,682	6,059,252	12,960,597	873,915	
Total Operations	1,944,858	1,680,288	2,147,805	202,947	
Total Cont & Trf to Reserves	331,412	45,584	155,622	(175,790)	
TOTAL FALLBROOK GEN FUND	14,584,628	7,841,759	15,488,565	903,937	
Total Fallbrook General Fund	14,584,628	7,841,759	15,488,565	903,937	
Total Fallbrook Capital	1,305,243		1,000,218	(305,025)	
Total Fallbrook	15,889,871	7,841,759	16,488,783	598,912	

PROJECTED EXPENDITURE SUMMARY FY 16/17



PROJECTED EXPENSE SUMMAR FY 16/17

Account	Department	FY15/16 Budget	YTD thru 5/30/2016	Preliminary Budget FY 16/17	Prelim / Final Variance	Notes
101	Board Administration	221,676	56,636	224,541	2,865	
102	Administration	2,563,948	1,855,651	2,819,839	255,891	
103	Prevention	654,612	216,238	399,851	(254,761)	
104	Emergency Services	9,283,766	4,735,148	9,975,346	691,580	
105	Emergency Medical Services	170,100	196,600	367,111	197,011	
106	Reserves	341,027	142,465	482,295	141,268	
107	Communications	413,789	399,727	456,237	42,448	
108	Shop/Maintenance	464,173	288,840	464,223	50	
109	Training	140,125	96,831	143,500	3,375	
120	Contingency Fund/Transfers	331,412	45,584	155,622	(175,790)	
Total		14,584,628	8,033,719	15,488,565	903,937	
200	Capital Projects/Equipment	1,305,243		1,000,218	(305,025)	
Expenditure Totals		15,889,871	8,033,719	16,488,783	598,912	

**DISTRICT BOARD ADMINISTRATION
DEPARTMENT 101**

Dept	Account	Line Item	FY15/16 Budget	YTD thru 5/30/2016	FY 16/17 Prelim Budget	Prelim/Final Variance	Notes
101	5010-14	Board Members	5,500	3,200	5,500	-	
101	5043-00	Elections			30,000	30,000	
101	5150-00	Memberships/Subscriptions	7,419	7,418	7,419	-	
101	5170-72	Office Supplies	2,000	968	2,000	-	
101	5180-83	Legal Fees	15,000	17,955	15,000	-	
101	5180-84	Negotiations/Labor	4,000	3,010	4,000	-	
101	5190-00	Advertising/Notices	3,000	2,582	3,500	500	
101	5230-30	Employee Recognition	5,000	4,451	5,000	-	
101	5230-31	Meetings/Travel	9,000	2,329	9,000	-	
101	5230-32	Community Relations	150		150	-	
101	5230-38	Professional Development	-		2,365	2,365	IAFC FRI
101	5340-00	Refunds and Interest	163,000	7,376	133,000	(30,000)	
101	5340-01	LAFCO Assessment Fee	7,607	7,348	7,607	-	
Total			221,676	56,636	224,541	2,865	

**ADMINISTRATION
DEPARTMENT 102**

Dept	Account	Line Item	FY15/16 Budget	YTD thru 5/30/2016	FY 16/17 Prelim Budget	Prelim/ Final Variance	Notes
102	5010-01-003	CEO/Fire Chief	172,142	101,099	172,700	558	
102	5010-01-004	Deputy Fire Chief	150,175	15,103	150,175	-	
102	5010-01-005	Executive Assistant	86,153	41,825	86,153	-	
102	5010-01-006	HR/Finance Specialist	71,283	35,250	73,022	1,739	
102	5010-01-007	HR/Finance Specialist	66,482	-	66,233	(249)	Probationary employee
102	5010-01-025	Administrative Specialist	49,050	24,633	51,503	2,453	
102	5010-06	Overtime/Admin	2,500	1,620	5,000	2,500	
102	5010-16	A/L & S/L Reimbursement	431,054	230,772	460,000	28,946	
102	5020-00	Retirement	231,501	46,391	91,600	(139,901)	
102	5020-00-001	PEPRA Retirement			3,569	3,569	
102	5020-00-102	Classic UAL Non-Safety			206,561	206,561	
102	5020-00-103	PEPRA UAL Non-Safety			15	15	
102	5030-08	Social Security Tax	-			-	
102	5030-40	Flexible Plan Insurance	137,926	78,547	144,837	6,911	
102	5030-45	Medicare Tax	8,093	4,632	8,666	573	
102	5050-00	Uniforms	2,500	607	4,200	1,700	
102	5070-00	Ambulance Billing	84,000	77,331	88,500	4,500	
102	5100-42	Worker's Compensation	425,000	526,278	425,000	-	
102	5100-43	Unemployment Insurance	5,000	8,287	5,000	-	
102	5130-66	Structures & Grounds	60,800	93,878	60,000	(800)	
102	5140-01	Personnel/JPA Academy	3,000	6,000	3,000	-	
102	5145-00	Personnel Recruitment	25,000	18,210	14,213	(10,787)	
102	5150-00	Memberships/Subscriptions	4,200	2,277	4,200	-	
102	5170-70	County Admin Costs	172,893	176,852	185,798	12,905	
102	5170-71	Bank Fees	1,000	295	1,000	-	
102	5170-72	Office Supplies	9,000	8,316	9,000	-	
102	5170-73	Postage	4,000	3,933	4,500	500	
102	5170-74	Printing	4,500	3,135	4,500	-	
102	5180-81	Auditors	14,500	6,518	12,500	(2,000)	

**ADMINISTRATION
DEPARTMENT 102**

Dept	Account	Line Item	FY 15/16 Final Budget	YTD thru 5/30/2016	FY 16/17 Prelim Budget	Prelim/ Final Variance	Notes
102	5180-82	Professional Services	8,000	23,234	68,300	60,300	CPA work and payroll services
102	5180-83	Computer Support	98,000	92,186	113,352	15,352	CPI for Oceanside & GP update
102	5180-84	Computer Training	7,800	-	7,800	-	
102	5180-85	Computer Hardware/Software	18,000	10,913	28,500	10,500	Replacement schedule for computers
102	5200-00	Rents and Leases/Equipment	92,000	91,396	105,000	13,000	Mid year rent increase
102	5221-01	Office Furniture/Supplies	6,500	1,255	6,500	-	
102	5230-19	Trauma Interventions Program	7,289	7,257	7,257	(32)	
102	5230-30	Employee Recognition	3,640	440	3,640	-	
102	5230-31	Disciplinary Training			7,000	7,000	Career Survival
102	5230-37	Physicals/Wellness Program	27,000	21,934	33,580	6,580	
102	5230-38	Professional Development	8,000	12,547	11,500	3,500	
102	5230-39	Employee Asst Program	7,000	4,678	7,000	-	
102	5230-40	Formal Education	3,000	2,745	10,000	7,000	
102	5230-49	PERS Medical Admin Fees	4,400	4,001	4,965	565	
102	5260-23	Water	16,000	17,548	16,000	-	
102	5260-24	Sewer	8,500	6,932	8,500	-	
102	5260-25	Trash	9,500	8,030	9,500	-	
102	5260-26	Gas & Electric	17,568	38,769	30,000	12,432	
Total			2,563,948	1,855,651	2,819,839	255,891	

Salaries & Overtime	1,036,931	453,921	1,082,652	45,721
Retirement	231,501	46,391	301,745	70,244
Health Insurance	137,926	78,547	144,837	6,911
Workers Compensation	425,000	526,278	425,000	-
Total Personnel	1,831,358	1,105,137	1,954,234	122,876
Operations	732,590	750,514	865,605	133,015
Total	2,563,948	1,855,651	2,819,839	255,891

**FIRE PREVENTION
DEPARTMENT 103**

Dept	Account	Line Item	FY15/16 Budget	YTD thru 5/30/2016	FY 16/17 Prelim Budget	Prelim/ Final Variance	Notes
103	5010-01-009	Division Chief Prev & EMS	140,864	3,487	-	(140,864)	
103	5010-01-010	Deputy Fire Marshal	83,822	40,569	83,223	(599)	
103	5010-01-022	Fire Protection Specialist	151,496	74,932	151,496	-	
103	5010-06	Overtime/Admin	6,000	2,892	3,000	(3,000)	
103	5010-07	Overtime/Fire & Arson	3,000	-	3,000	-	
103	5010-24	Fire Svcs Asst/Hydrant Maint	10,000	3,924	14,500	4,500	
103	5020-00	Retirement	136,690	20,438	29,434	(107,256)	
103	5030-08	Social Security Tax	1,000	161	1,000	-	
103	5030-40	Flexible Plan Insurance	53,500	26,133	55,047	1,547	
103	5030-45	Medicare Tax	5,540	1,797	3,351	(2,189)	
103	5050-00	Uniforms	2,500	985	2,100	(400)	
103	5120-56	Hydrants	14,500	9,721	14,500	-	
103	5150-00	Memberships/Subscriptions	1,200	3,221	3,200	2,000	
103	5230-30	Fire Safety Council	1,000	674	1,000	-	
103	5230-31	CERT Program	2,500	1,840	1,900	(600)	
103	5230-32	Materials/Public Education	25,000	20,735	15,000	(10,000)	
103	5230-34	Required Weed Abatement	5,000	-	5,000	-	
103	5230-35	Investigative Supplies	2,000	-	3,000	1,000	
103	5230-36	Arson Investigative Training	2,000	1,155	1,500	(500)	
103	5230-38	Professional Development	4,000	3,574	6,500	2,500	
103	5230-39	Formal Education	3,000	-	2,100	(900)	
Total			654,612	216,238	399,851	(254,761)	

Salaries & Overtime	404,222	128,747	261,670	(142,552)
Retirement	136,690	20,438	29,434	(107,256)
Health Insurance	53,500	26,133	55,047	1,547
Total Personnel	594,412	175,317	346,151	(248,261)
Operations	60,200	40,920	53,700	(6,500)
Total	654,612	216,238	399,851	(254,761)

**EMERGENCY SERVICES
DEPARTMENT 104**

Dept	Account	Line Item	FY15/16 Budget	YTD thru 5/30/2016	FY 16/17 Prelim Budget	Prelim/ Final Variance	Notes
104	5010-01-009	Division Chief/Operations	147,908	138,304	147,908	-	
104	5010-01-010	Battalion Chiefs	360,283	149,137	365,443	5,160	
104	5010-01-011	Captains/Captain Medics	1,484,695	639,635	1,486,806	2,111	
104	5010-01-012	Engineers/Engineer Medics	1,325,018	595,293	1,332,944	7,926	
104	5010-01-013	Firefighters/FF Medics	1,603,239	1,013,424	1,669,091	65,852	
104	5010-01-014	SAFER			212,599	212,599	
104	5010-02	FLSA 56 Hour Adjustment	124,017	61,005	252,295	128,278	One time payment
104	5010-02-001	SAFER FLSA			5,549	5,549	
104	5010-03	Overtime Promotional Testing	9,338	-	4,338	(5,000)	
104	5010-05	Overtime/Ambulance Callback	3,111	1,818	3,250	139	
104	5010-07	Overtime/Other	21,550	-	15,000	(6,550)	
104	5010-09	Overtime/Replacement	747,000	754,402	560,000	(187,000)	Just A/L and S/L
104	5010-09-001	Admin			20,000	20,000	
104	5010-11	Workers Comp			60,000	60,000	
104	5010-10	Overtime/Strike Team			-	-	
104	5010-15	Overtime/Fire Callback	2,000	370	1,000	(1,000)	
104	5010-16	Holiday Time Adjustment	215,757	106,132	220,043	4,286	
104	5010-16-001	SAFER Holiday Time Adjustment			9,637	9,637	
104	5020-00	Retirement	1,994,043	554,630	985,659	(1,008,384)	
104	5020-00-001	PEPRA			80,312	80,312	
104	5020-00-002	SAFER Retirement			34,285	34,285	
104	5020-00-102	Classic UAL Safety			1,149,987	1,149,987	
104	5020-00-103	PEPRA UAL Safety			47	47	
104	5030-40	Flexible Plan Insurance	874,044	444,794	977,168	103,124	
104	5030-41	SAFER Flexible Plan Insurance			35,187	35,187	
104	5030-45	Medicare Tax	88,580	49,808	76,447	(12,133)	
104	5030-46	SAFER Medicare Tax			3,251	3,251	
104	5050-00	Uniforms	38,400	32,265	38,500	100	
104	5050-01	SAFER Uniforms			2,100	2,100	

**EMERGENCY SERVICES
DEPARTMENT 104**

Dept	Account	Line Item	FY15/16 Budget	YTD thru 5/30/2016	FY 16/17 Prelim Budget	Prelim/ Final Variance	Notes
104	5080-00	Emerg. Incident Meals/Provisions	1,500	2,167	1,500	-	
104	5090-21	Kitchen/Janitorial Supplies	19,000	13,982	19,000	-	
104	5100-44	Facility/Vehicle Insurance	98,033	71,233	73,000	(25,033)	
104	5120-12	Firefighting Equipment	46,000	41,355	54,000	8,000	
104	5125-00	Map Maintenance Program	10,500	8,023	13,500	3,000	
104	5150-00	Memberships/Subscriptions	1,000	1,500	4,500	3,500	
104	5221-00	Safety Equipment/PPE	56,750	51,152	55,000	(1,750)	
104	5221-01	Traffic Controllers	6,000	1,746	-	(6,000)	
104	5223-00	Disaster Preparedness	2,000	272	2,000	-	
104	5230-38	Professional Development	4,000	2,700	4,000	-	
Total			9,283,766	4,735,148	9,975,346	691,580	

Salaries & Overtime	6,170,896	3,541,594	6,253,065	82,169
Retirement	1,994,043	554,630	2,216,005	221,962
Health Insurance	874,044	444,794	977,168	103,124
Total Personnel	9,038,983	4,541,017	9,446,238	407,255
Operations	244,783	194,130	226,500	(18,283)
Total Operations	9,283,766	4,735,148	9,672,738	388,972

SAFER

Salaries & Overtime			233,136	
Retirement			34,285	
Health Insurance			35,187	
Total Personnel			302,608	

9,975,346

**EMERGENCY MEDICAL SERVICES
DEPARTMENT 105**

Dept	Account	Line Item	FY15/16 Budget	YTD thru 5/30/2016	FY 16/17 Prelim Budget	Prelim/ Final Variance	Notes
105	5010-01-009	Division Chief			142,625	142,625	
105	5020	Retirement			27,710	27,710	
105	5030-40	Flexible Health Plan			19,877	19,877	
105	5030-45	Medicare			2,051	2,051	
105	5050	Uniforms			700	700	
105	5010-06	Overtime/Admin/Other	4,000	890	3,000	(1,000)	
105	5010-07	EMS Training	6,000	3,750		(6,000)	
105	5140-00	Medical Supplies/Equipment	111,000	120,725	114,000	3,000	
105	5150-00	Memberships/Subscriptions	600	146	-	(600)	
105	5180-82	Professional Services			-	-	
105	5221-00	Personal Protective Equipment	-		-	-	
105	5230-32	Material	1,500	1,760	1,500	-	
105	5230-33	EMS Equipment			2,000	2,000	
105	5230-34	Medical Licensing/Certs	5,500	4,174	10,000	4,500	
105	5230-35	Defib Maint & Maint Agreement	13,500	12,809	35,848	22,348	
105	5230-36	Elec Data Agreement/Mgmt	16,000	42,945	2,800	(13,200)	
105	5230-37	Equipment Maintenance	7,000	7,474	-	(7,000)	
105	5230-38	Professional Development	5,000	1,928	5,000	-	
Total			170,100	196,600	367,111	197,011	

Salaries & Overtime	10,000	4,640	148,376	138,376
Retirement	-	-	27,710	27,710
Health Insurance	-	-	19,877	19,877
Total Personnel	10,000	4,640	195,963	185,963
Operations	160,100	191,960	171,148	11,048
Total EMS	170,100	196,600	367,111	197,011

**RESERVES
DEPARTMENT 106**

Dept	Account	Line Item	FY15/16 Budget	YTD thru 5/30/2016	FY 16/17 Prelim Budget	Prelim/Final Variance	Notes
106	5010-01	Regular Salaries	206,416	88,311	223,380	16,964	\$.50 raise last half
106	5010-01-014	SAFER Salary			111,690	111,690	\$.50 raise last half
106	5010-02	FLSA 53/56 Hour Adjustment	13,500	2,993	14,000	500	
106	5010-02-001	SAFER FLSA Adjustment			7,000	7,000	
106	5010-06	Overtime/Full Time Coverage*	18,156	11,592	25,000	6,844	
106	5010-13	Drills & Training	16,000	1,077	5,000	(11,000)	
106	5010-14	Overtime/Admin-Explorers	10,000	3,556	5,000	(5,000)	
106	5010-15	Drills & Training-Explorers			0	-	
106	5020-00	Retirement	42,735	9,186	31,027	(11,708)	
106	5020-00-002	SAFER Retirement			14,904	14,904	
106	5030-08	Social Security Tax	4,220	3,126	4,220	-	
106	5030-08-001	SAFER Social Security			2,110	2,110	
106	5030-40	Flexible Plan Insurance	15,000		15,000	-	
106	5030-45	Medicare Tax	3,000	1,492	3,176	176	
106	5030-46	SAFER Medicare Tax			1,588	1,588	
106	5050-00	Reserve Uniforms	7,500	8,535	11,100	3,600	
106	5120-12	Explorer/Materials & Equip	2,000	1,892	2,000	-	
106	5180-82	Medical & Pre-Emp Exams	2,000	10,706	5,600	3,600	
106	5230-38	Professional Development	500		500	-	
Total			341,027	142,465	482,295	141,268	

Salaries & Overtime	278,792	119,190	290,876	12,084
Retirement	42,735	9,186	31,027	(11,708)
Health Insurance	15,000	-	15,000	-
Total Personnel	336,527	128,376	336,903	376
Operations	4,500	14,089	8,100	3,600
Total Reserves	341,027	142,465	345,003	3,976

SAFER

Salaries & Overtime			122,388	
Retirement			14,904	
Health Insurance			-	
Total Personnel			137,292	

482,295

**COMMUNICTATIONS
DEPARTMENT 107**

Dept	Account	Line Item	FY15/16 Budget	YTD thru 5/30/2016	FY 16/17 Prelim Budget	Prelim/ Final Variance	Notes
107	5010-06	Communication - Overtime	2,000		1,000	(1,000)	
107	5060-26	Pagers	600	450	300	(300)	
107	5060-27	Telephone/Cable TV/ IPTele	61,440	64,343	71,270	9,830	CPI added
107	5060-29	Airtime for Sprint & Verizon Cards	12,000	2,970	12,000	-	
107	5060-30	MDC & AVL Maint Cost	15,500	13,647	15,500	-	
107	5120-52	Radios/Parts & Service	25,600	28,557	25,600	-	
107	5120-54	Alarm Services & Supplies	2,048	3,349	1,500	(548)	
107	5120-56	T-1 Phone Line Maintenance	500		500	-	
107	5120-69	RCS 800 MHZ Maint Fee	37,500	30,422	37,500	-	
107	5150-00	Memberships/Subscriptions	1,000	1,287	1,000	-	
107	5180-00	Dispatch Services	252,601	252,601	289,567	36,966	Call volume increase
107	5230-31	Meetings & Travel	500		500	-	
107	5230-38	Professional Development	2,500	2,100	-	(2,500)	
Total			413,789	399,727	456,237	42,448	

Personnel	2,000	-	1,000	(1,000)
Operations	411,789	399,727	455,237	43,448
Total	413,789	399,727	456,237	42,448

**SHOP/MAINTENANCE
DEPARTMENT 108**

Dept	Account	Line Item	FY15/16 Budget	YTD thru 5/30/2016	FY 16/17 Prelim Budget	Prelim/ Final Variance	Notes
108	5010-01-018	Mechanic III	84,541	43,444	87,800	3,259	
108	5010-01-029	Mechanic II	44,072	7,337	65,706	21,634	
108	5010-06	Overtime/Admin	4,000	5,795	4,000	-	
108	5020-00	Retirement	52,010	7,785	11,000	(41,010)	
108	5020-00-001	PEPRA Retirement			4,553	4,553	
108	5030-40	Flexible Plan Insurance	13,272	4,373	22,949	9,677	
108	5030-45	Medicare Tax	2,283	883	1,400	(883)	
108	5050-00	Uniforms	600	1,041	800	200	
108	5090-22	Laundry/Linen Supplies	3,400	1,200	3,400	-	
108	5090-53	Hazmat Disposal & Permits	8,600	6,760	8,600	-	
108	5120-52	Parts & Accessories	82,000	81,696	92,000	10,000	
108	5120-53	Fuel	120,000	79,465	120,000	-	
108	5120-54	Oils & Lubricants	6,500	5,812	7,000	500	
108	5120-59	Sublet Repairs	34,000	39,766	24,000	(10,000)	
108	5150-00	Memberships/Subscriptions	200	80	80	(120)	
108	5180-52	Fleet Maint Software	1,000		3,235	2,235	
108	5220-00	Small Tools/Minor Equipment	4,096	1,289	4,100	4	
108	5230-38	Professional Development	3,600	2,113	3,600	-	
Total			464,173	288,840	464,223	50	

Salaries & Overtime	135,495	58,500	159,706	24,211
Retirement	52,010	7,785	15,553	(36,457)
Health Insurance	13,272	4,373	22,949	9,677
Total Personnel	200,777	70,658	198,208	(2,569)
Operations	263,396	218,182	266,015	2,619
Total Shop	464,173	288,840	464,223	50

**TRAINING
DEPARTMENT 109**

Dept	Account	Line Item	FY15/16 Budget	YTD thru 5/30/2016	FY 16/17 Prelim Budget	Prelim/ Final Variance	Notes
109	5010-07	Overtime/Training	72,625	34,107	42,000	(30,625)	
109	5150-00	Memberships/Subscriptions	500	25	500	-	
109	5230-20	Training Materials	10,000	2,982	10,000	-	
109	5230-38	Professional Development	33,000	34,562	41,000	8,000	
109	5230-39	Formal Education	24,000	25,155	50,000	26,000	
Total			140,125	96,831	143,500	3,375	

Personnel	72,625	34,107	42,000	(30,625)
Operations	67,500	62,724	101,500	34,000
Total	140,125	96,831	143,500	3,375

**CONTINGENCY FUND AND TRANSFERS
DEPARTMENT 120**

Dept	Account	Line Item	FY15/16 Budget	YTD thru 5/30/2016	FY 16/17 Prelim Budget	Prelim/ Final Variance	Notes
120	5400-00	Contingency Fund	135,000		135,000	-	
120	5400-02	Transfer to Vehicle Reserve	142,212		20,622	(121,590)	
120	5400-03	Transfer to Facilities Reserve				-	
120	5400-05	Transfer to Equip Reserve/Defib	14,200			(14,200)	
120	5400-07	Transfer to Equip Reserve/MDC	40,000	45,584	-	(40,000)	
Total			331,412	45,584	155,622	(175,790)	

**CAPITAL EQUIPMENT
DEPARTMENT 200**

Dept	Account	Line Item	FY15/16 Budget	YTD thru 5/30/2016	FY 16/17 Prelim Budget	Prelim/ Final Variance	Notes
200	5500-03	Building Repairs	-			-	
200	5500-04	Personal Protective Eqiup	-			-	
200	5500-05	EMS Equipment	-		29,839	29,839	12 lead EKG and Autopulse from FHD
200	5500-06	Communication Equipment	50,000		110,000	60,000	Back bone and Purchase of new radios
200	5500-55	Station 5 Loan	238,101	1,967,600		(238,101)	Rollover loan funds to close constr. cont.
200	5500-55-001	Station 5 Loan #1 Payment	182,739	182,739	182,739	-	
200	5500-55-002	Station 5 Loan #2 Payment	235,674	232,849	235,674	-	
200	5500-56	ECAA Solar Loan	227,000	518,863	12,575	(214,425)	Station 5 Solar loan
200	5500-56-001	ECAA/Solar Loan Payment	35,729	34,507	35,729	-	Initial Solar Project
200	5500-57	Hwy 76 Traffic Controllers	6,000	23,389	2,000	(4,000)	Completion
200	5500-58	Apparatus Loan		-	45,662	45,662	
200	5500-58-001	Emergency Vehicles	330,000	-	346,000	16,000	Ambulance, Command Veh. & 1103 Veh.
Total			1,305,243	2,959,947	1,000,218	(305,025)	

RAINBOW DIVISION



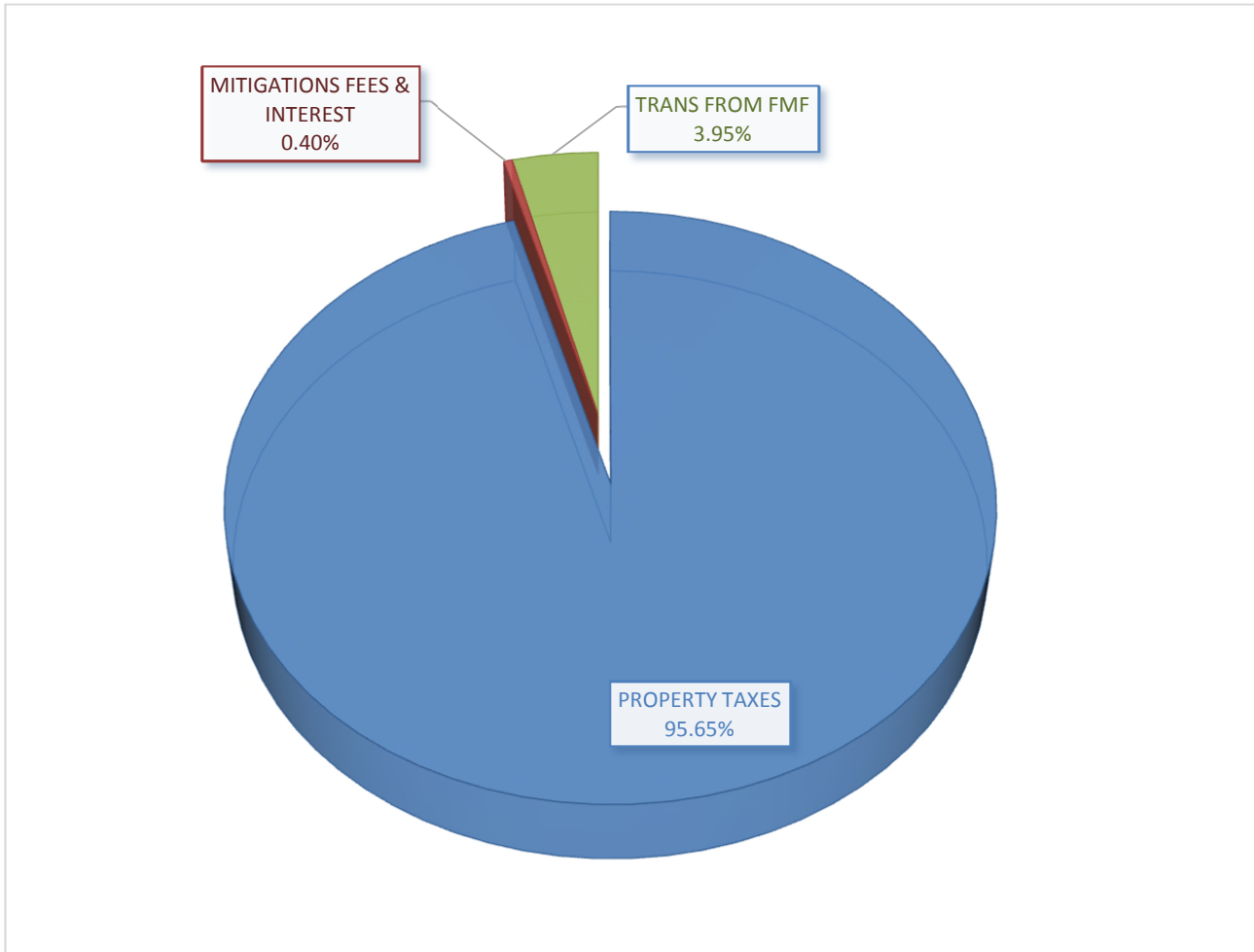
PRELIMINARY BUDGET

FY 2016/2017

RAINBOW DIVISION
PROJECTED REVENUE FY 16/17

Funding Source	Final Budget FY 15/16	YTD thru 5/30/2016	Preliminary Budget FY 16/17	Prelim/Final Variance	Notes
Property Taxes	230,000	234,596	242,000	12,000	
Other Revenue Sources	1,500	-		-1,500	
Mitigations Fees & Interest	1,000	956	1,000	-	
Grants		15,500			
TOTAL GENERAL FUND REVENUE	232,500	251,052	243,000	10,500	
Capital Reserve					
Vehicle Reserve	5,250			-5,250	
Trans from FMF	50,000	165,000	10,000	-40,000	
Gen Fund Rollover				-	
TOTAL INTERNAL FUNDS	55,250		10,000	-45,250	
GRAND TOTAL ALL SOURCES	287,750		253,000	-34,750	

**RAINBOW DIVISION
PROJECTED REVENUE FY 16/17**



RAINBOW DIVISION
PROJECTED EXPENDITURE SUMMARY FY 16/17

Department	Final Budget FY 15/16	YTD thru 5/30/2016	Preliminary Budget FY 16/17	Prelim/Final Variance	Notes
Operating	139,600	110,363	137,200	(2,400)	
Fallbrook Admin Fees	25,000	20,833	25,000	-	
Contingency	10,000	-	10,000	-	
TOTAL GENERAL FUND	175,200	131,196	172,200	(3,000)	
				-	
Equipment Replacement	17,000	0	6,000	(11,000)	
Tools and Equipment	5,000	11,829	5,000	-	
Transfer to Vehicle Reserve	22,550	0	38,800	16,250	
Station Remodel	50,000	84,587	10,000	(40,000)	
Solar Payment			3,000	3,000	
MDC Replacement	3,000	146	3,000	-	
RCS Radio Upgrade	15,000	0	15,000	-	
TOTAL CAPITAL	112,550		80,800	(31,750)	
				-	
TOTAL EXPENDITURES	287,750	96,561	253,000	(34,750)	

**RAINBOW DIVISION
PROJECTED EXPENDITURE FY 16/17**

Dept	Account	Line Item	FY15/16 Budget	YTD thru 5/30/2016	FY 16/17 Prelim Budget	Prelim/ Final Variance	Notes
11	5010-09	Salary	600	-	600	-	
11	5050-00	Uniforms	2,000	781	2,000	-	
11	5060-27	Telephone & Pagers	800	-	300	(500)	
11	5080-00	Emergency Incident/ Meals	4,000	3,269	4,000	-	
11	5100-42	Workers Comp	15,200	-	15,200	-	
11	5100-44	Insurance Structures/Vehicles	27,300	26,800	27,300	-	
11	5120-52	Repair/Parts & Service	13,000	14,274	13,000	-	
11	5120-54	Motor Fuel/Lubricant	12,000	4,914	10,000	(2,000)	
11	5120-69	RCS 800 Mhz Maint Fee	8,000	7,314	8,000	-	
11	5130-00	Maint Structure/Grounds	6,000	8,772	7,500	1,500	
11	5170-72	General Office Expense	1,500	1,211	1,500	-	
11	5180-91	Unscheduled Expenditures	1,000	686	1,000	-	
11	5220-00	Small Tools/Equipment	4,000	1,130	4,000	-	
11	5221-00	Safety Equipment	11,000	16,174	11,000	-	
11	5230-30	Employee Recognition Program	4,500	4,287	4,500	-	
11	5230-37	Wellness Program	11,500	13,770	12,000	500	
11	5240-38	Professional Development	7,000	2,410	7,000	-	
11	5260-23	Utilities-Water	1,800	1,469	1,800	-	
11	5260-26	Utilities-Gas & Electric	6,000	3,103	3,500	(2,500)	
11	5270-00	Fallbrook Services	25,000	20,833	25,000	-	
11	5340-00	Refunds & Interest	3,000	2,939	3,000	-	
11	5400-00	Contingency	10,000	-	10,000	-	
Total			175,200	134,135	172,200	(3,000)	

**RAINBOW CAPITAL EQUIPMENT
DEPARTMENT 200**

Dept	Account	Line Item	FY15/16 Budget	YTD thru 5/30/2016	FY 16/17 Prelim Budget	Prelim/ Final Variance	Notes
200	5370-00-386	Equipment Replacement	17,000	-	6,000	(11,000)	
200	5370-00-387	Tools & Equipment	5,000	11,829	5,000	-	
200	5420-00-000	Transfer to Vehicle Reserve	21,550	0	38,800	17,250	
200	5500-02-000	Station Remodel	50,000	84,587	10,000	(40,000)	
		Solar Payment			3,000	3,000	
200	5500-03-000	MDC Replacement	3,000	-	3,000	-	
200	5500-04-000	RCS Radio Upgrade	15,000	146.37	15,000	-	
Total			111,550	96,561	80,800	(30,750)	