

# NORTH COUNTY FIRE PROTECTION DISTRICT

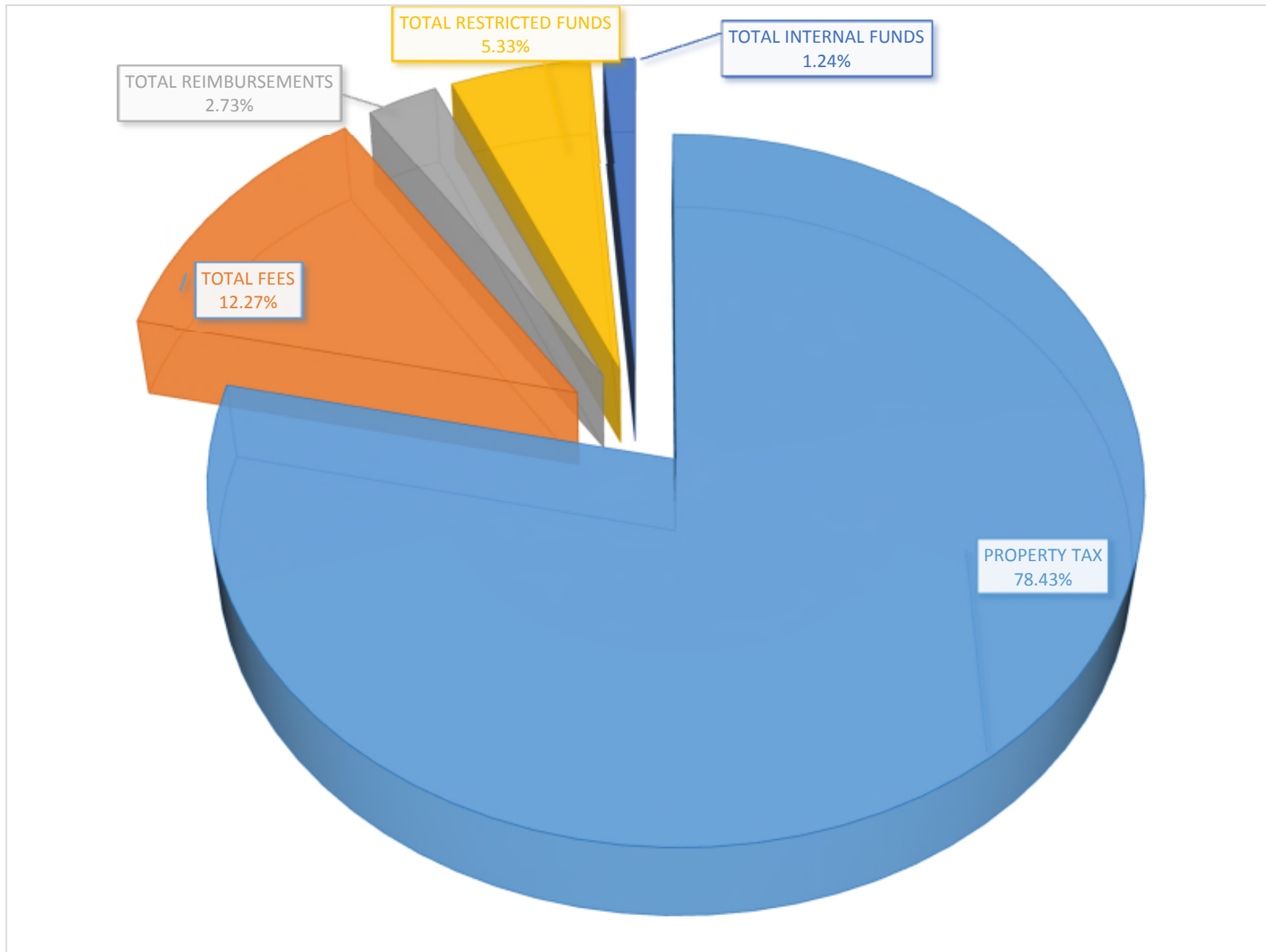


PRELIMINARY BUDGET FY 2017-2018

## REVENUE

Funding Source	Final Budget FY 16/17	YTD thru 6/09/2017	Preliminary Budget 17/18	Prelim/Final Variance	Notes
Property Tax	13220686	12982402	13905000	684314	3% projected growth
Ambulance Fees	1,546,988	1,759,518	1,700,000	153,012	
Prevention Fees	100,000	111,398	130,000	30,000	
Tower Lease Agreements	85,000	82,024	85,000	-	
Other Revenue Sources	110,000	43,752	110,000	-	includes SDG&E refund
Interest	20,000	22,823	25,000	5,000	
Rainbow Div Admin Fees/SAFER Grant	25,000	22,917	66,250	41,250	includes SAFER II difference
Cost Recovery	60,000	66,896	60,000	-	
Annexation Fees	-	-	-	-	
<b>TOTAL FEES</b>	<b>1,946,988</b>	<b>2,109,328</b>	<b>2,176,250</b>	<b>229,262</b>	
Strike Team Reimb - OES	-	304,453	-	-	
Other Reimbursements	255,404	185,404	413,404	158,000	
GEMT - State Supplement	70,000	-	70,000	-	
<b>TOTAL REIMBURSEMENTS</b>	<b>325,404</b>	<b>489,857</b>	<b>483,404</b>	<b>158,000</b>	
<b>TOTAL GENERAL FUND REVENUE</b>	<b>15,493,078</b>	<b>15,581,587</b>	<b>16,564,654</b>	<b>1,071,576</b>	
Apparatus Loan	228,307	-	-	(228,307)	
Donations & Grants	724,830	723,039	745,334	20,504	
Mitigation Fees & Interest	175,000	138,563	200,000	25,000	
<b>TOTAL RESTRICTED FUNDS</b>	<b>1,128,137</b>	<b>861,602</b>	<b>945,334</b>	<b>(182,803)</b>	
Rollover	-	-	30,673	30,673	
Transfer from A/L & S/L Account	101,952	-	-	(101,952)	
Transfer from General Reserve Fund	120,000	-	-	(120,000)	
Transfer from Vehicle Reserve	125,000	-	189,596	64,596	
Transfer from Facility Reserve	-	-	-	-	
Traffic Controllers	165,000	-	-	(165,000)	
Transfer to Equipment Reserve-Defib	-	-	-	-	
Transfer to Equipment Reserve-MDC	-	-	-	-	
<b>TOTAL INTERNAL FUNDS</b>	<b>511,952</b>	<b>-</b>	<b>220,269</b>	<b>(291,683)</b>	
<b>TOTAL RESTRICTED &amp; INTERNAL FUNDS</b>	<b>1,640,089</b>	<b>861,602</b>	<b>1,165,603</b>	<b>(474,486)</b>	
<b>GRAND TOTAL ALL SOURCES</b>	<b>17,133,167</b>	<b>16,443,189</b>	<b>17,730,257</b>	<b>597,090</b>	

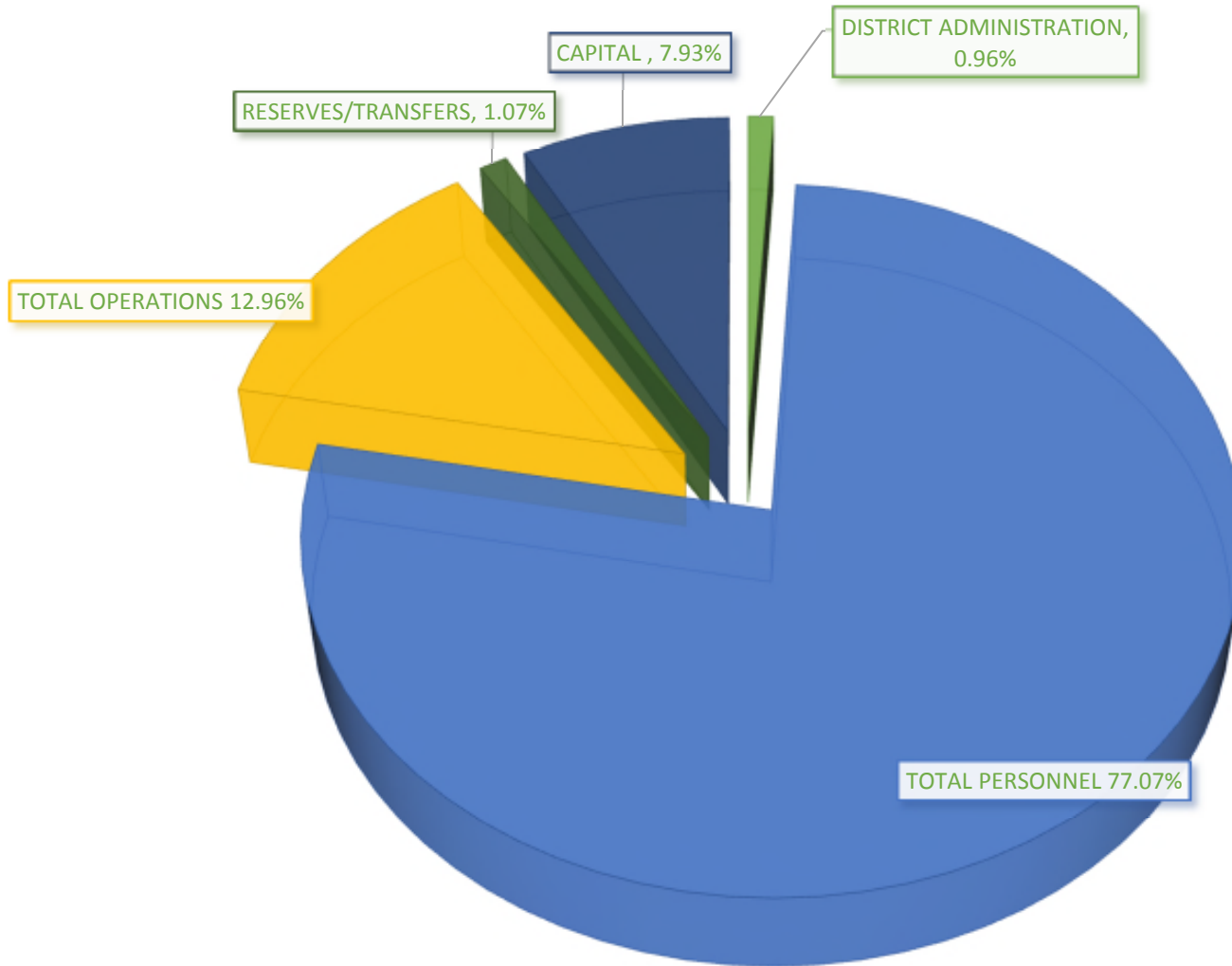
# REVENUE SUMMARY



## EXPENSE SUMMARY

Account	Description	FY16/17 Budget	YTD thru 6/9/2017	FY 17/18 Prelim Budget	Prelim/Final Variance	Notes
District Administration		161,791	154,900	170,822	9,031	
<b>TOTAL</b>		<b>161791</b>	<b>154900</b>	<b>170822</b>	<b>9031</b>	
Personnel						
	Salaries	6,834,260	6,361,492	7,039,494	205,234	Payraise
	Overtime	1,111,399	1,333,517	1,038,310	(73,089)	
	Other Pay	866,819	517,978	874,657	7,838	
	Benefits	3,989,629	3,867,396	4,122,642	133,013	
	Workers Comp.	500,000	444,775	590,000	90,000	
<b>TOTAL</b>		<b>13,302,107</b>	<b>12,525,158</b>	<b>13,665,102</b>	<b>362,995</b>	
Operations						
	102	881,253	897,424	913,750	32,497	
	103	53,700	46,207	77,978	24,278	
	104	226,500	226,541	263,893	37,393	
	105	171,148	160,821	169,638	(1,510)	
	106	8,100	7,600	5,500	(2,600)	
	107	455,237	415,379	487,852	32,615	
	108	266,015	230,728	277,430	11,415	
	109	101,500	84,117	101,500	-	
<b>TOTAL</b>		<b>2,163,453</b>	<b>2,068,817</b>	<b>2,297,541</b>	<b>134,088</b>	
Reserves/Transfers		175,000	-	190,000	15,000	
<b>TOTAL</b>		<b>175,000</b>	<b>-</b>	<b>190,000</b>	<b>15,000</b>	
<b>TOTAL GENERAL FUND</b>		<b>15,802,351</b>	<b>14,748,875</b>	<b>16,323,465</b>	<b>521,114</b>	
Capital		1,435,218	606,463	1,406,792	(28,426)	
<b>TOTAL EXPENDITURES</b>		<b>17,237,569</b>	<b>15,355,339</b>	<b>17,730,257</b>	<b>492,688</b>	

# EXPENSE SUMMARY



PERSONNEL

Dept	Account	Line Item	FY16/17 Budget	YTD thru 6/9/2017	FY 17/18 Prelim Budget	Prelim/Final Variance	Notes
<b>SALARIES</b>							
SAFETY							
102	5010-01-003	CEO/Fire Chief	172,700	164,749	172,700	-	
102	5010-01-004	Deputy Fire Chief	151,887	127,733	161,299	9,412	
104	5010-01-009	Division Chief/Operations	149,594	150,010	153,705	4,111	
105	5010-01-009	Division Chief	144,251	133,094	-	(144,251)	
109		Admin BC			145,610	145,610	
104	5010-01-010	Battalion Chiefs	369,609	347,159	395,585	25,976	
104	5010-01-011	Captains/Captain Medics	1,503,756	1,384,016	1,557,553	53,797	
104	5010-01-012	Engineers/Engineer Medics	1,348,140	1,262,483	1,390,761	42,621	
104	5010-01-013	Firefighters/FF Medics	1,060,512	1,580,928	1,096,911	36,399	
TOTAL			4,900,449	5,150,173	5,074,125	173,676	
PEPRA (SAFETY)							
104	5010-01-014	Firefighters/FF Medics	627,607	138,882	628,592	985	
<b>TOTAL SAFETY</b>			<b>5,528,056</b>	<b>5,289,055</b>	<b>5,702,717</b>	<b>174,661</b>	

PERSONNEL

Dept	Account	Line Item	FY16/17 Budget	YTD thru 6/9/2017	FY 17/18 Prelim Budget	Prelim/Final Variance	Notes
MISC. (Non-Safety)							
102	5010-01-005	Executive Assistant	87,135	80,553	89,418	2,283	
102	5010-01-006	Finance Specialist	9,322	6,580	-	(9,322)	
102	5010-01-007	HR/Finance Specialist	73,856	66,813	77,593	3,737	
103	5010-01-008	Fire Marshal			108,271	108,271	
103	5010-01-010	Deputy Fire Marshal	84,172	76,324	-	(84,172)	
103	5010-01-022	Fire Protection Specialist	153,223	111,021	78,619	(74,604)	
108	5010-01-018	Mechanic III	88,801	82,003	91,022	2,221	
TOTAL			496,509	423,293	444,923	(51,586)	
PEPRA (Non-Safety)							
102	5010-01-007	HR/Finance Specialist	66,987	61,172	73,854	6,867	
102	5010-01-025	Administrative Specialist	37,207	33,516	52,726	15,519	
108	5010-01-029	Mechanic II	66,455	61,363	70,104	3,649	
TOTAL PEPRA			170,649	156,051	196,684	26,035	
<b>TOTAL NON-SAFETY</b>			<b>667,158</b>	<b>579,345</b>	<b>641,606</b>	<b>(25,552)</b>	

PERSONNEL

Dept	Account	Line Item	FY16/17 Budget	YTD thru 6/9/2017	FY 17/18 Prelim Budget	Prelim/Final Variance	Notes
SAFER							
104	5010-01-014	SAFER I	215,023	138,882	149,981	(65,042)	
104	5010-01-015	SAFER II	74,453	57,387	109,175	34,722	
106	5010-01-014	SAFER I Job Share	111,690	68,454	120,450	8,760	
<b>TOTAL SAFER</b>			<b>401,166</b>	<b>264,722</b>	<b>379,607</b>	<b>(21,559)</b>	
LT							
106	5010-01	Regular Salaries	223,380	218,157	206,424	(16,956)	
<b>TOTAL LT</b>			<b>223,380</b>	<b>218,157</b>	<b>206,424</b>	<b>(16,956)</b>	
PART-TIME							
103	5010-01-023	PT Fire Protection Specialist (PT)	-	-	32,089	32,089	
103	5010-15-000	Admin Assistant (PT)	-	1,848	23,455	23,455	
103	5010-24	Fire Svcs Asst/Hydrant Maint	14,500	6,498	14,750	250	
105		MSO	-	1,866	38,845	38,845	
<b>TOTAL PART TIME</b>			<b>14,500</b>	<b>10,213</b>	<b>109,139</b>	<b>94,639</b>	
<b>TOTAL PERSONNEL</b>			<b>6,834,260</b>	<b>6,361,492</b>	<b>7,039,494</b>	<b>205,234</b>	



**PERSONNEL**

<b>Dept</b>	<b>Account</b>	<b>Line Item</b>	<b>FY16/17 Budget</b>	<b>YTD thru 6/9/2017</b>	<b>FY 17/18 Prelim Budget</b>	<b>Prelim/ Final Variance</b>	<b>Notes</b>
<b>OVERTIME</b>							
102	5010-06	Overtime/Admin	13,167	9,470	13,488	321	
103	5010-06	Overtime/Admin	3,034	3,663	3,108	74	
103	5010-07	Overtime/Fire & Arson	3,034	161	3,108	74	
104	5010-02	FLSA 56 Hour Adjustment	255,171	241,321	137,924	(117,247)	Last year one time payment for correction
104	5010-02-001	SAFER I FLSA	5,612	1,982	4,076	(1,536)	
104	5010-03	Overtime Promotional Testing	4,387	1,394	5,532	1,145	
104	5010-04	Association Leave	-	-	8,297	8,297	
104	5010-05	Overtime/Ambulance Callback	3,287	3,022	3,367	80	
104	5010-06	Lead Medic	7,008	5,468	7,179	171	
104	5010-07	Overtime/Other	15,171	31,983	15,541	370	
104	5010-08	Rainbow Coverage	-	-	-	-	
104	5010-09	Overtime/Replacement	591,669	403,737	606,106	14,437	
		Orientation/Mentorship			-	-	
104	5010-17	Vacancy	-	122,324	-	-	
104	5010-09-001	Admin	20,228	8,396	20,488	260	
104	5010-11	Workers Comp	76,050	90,589	80,000	3,950	
104	5010-10	Overtime/Strike Team	-	329,364	-	-	
104	5010-15	Overtime/Fire Callback	1,011	4,806	6,146	5,135	
105	5010-06	Overtime/Admin/Other	8,034	5,468	4,098	(3,936)	
106	5010-02	FLSA 53/56 Hour Adjustment	14,000	12,878	14,000	-	
106	5010-02-001	SAFER FLSA Adjustment	7,000	9,644	7,000	-	
106	5010-06	Overtime/Full Time Coverage*	25,000	-	15,366	(9,634)	
106	5010-09	Replacement Reserve SL/AL	-	1,614	21,000	21,000	
106	5010-13	Drills & Training	5,000	1,008	2,500	(2,500)	
106	5010-14	Overtime/Admin-Explorers	5,000	8,184	10,244	5,244	
107	5010-06	Communication - Overtime	2,011	2,344	2,060	49	
108	5010-06	Overtime/Admin	4,046	224	4,145	99	
109	5010-07	Overtime/Training	42,479	34,473	43,537	1,058	
<b>TOTAL</b>			<b>1,111,399</b>	<b>1,333,517</b>	<b>1,038,310</b>	<b>(73,089)</b>	

**PERSONNEL**

Dept	Account	Line Item	FY16/17 Budget	YTD thru 6/9/2017	FY 17/18 Prelim Budget	Prelim/ Final Variance	Notes
<b>OTHER PAY</b>							
		Total Medicare Tax	101,747	110,999	126,952	25,205	
		Total Social Security	7,330	3,623	14,235	6,905	
102	5010-16	A/L & S/L Reimbursement	465,244	136,895	440,985	(24,259)	
104	5010-16	Holiday Time Adjustment	222,551	204,656	229,734	7,183	
104	5010-16-001	SAFER I Holiday Time Adjustment	9,747	3,332	6,802	(2,945)	
		Total Uniforms	49,100	52,504	47,950	(1,150)	
106	5050-00	Reserve Uniforms	11,100	5,968	8,000	(3,100)	
<b>TOTAL</b>			<b>866,819</b>	<b>517,978</b>	<b>874,657</b>	<b>7,838</b>	
<b>BENEFITS</b>							
102	5020-00	Retirement (Misc. - Classic)	122,414	110,749	73,013	(49,401)	
102	5020-00-001	PEPRA Retirement (Misc. - PEPRA)	3,610	2,049	13,587	9,977	
102	5020-00-102	Classic UAL (Misc.)	206,561	199,255	225,991	19,430	
102	5020-00-103	PEPRA UAL (Misc.)	15	15	39	24	
104	5020-00	Retirement (Safety - Classic)	1,024,922	1,038,460	1,151,503	126,581	
104	5020-00-001	PEPRA (Safety - PEPRA)	81,228	32,194	80,014	(1,214)	
104	5020-00-002	SAFER I Retirement	34,676	15,630	31,478	(3,198)	
104	5020-00-003	SAFER II Retirement	14,559	5,034	21,950	7,391	
104	5020-00-102	Classic UAL (Safety)	1,149,987	1,109,146	841,108	(308,879)	
104	5020-00-103	PEPRA UAL Safety	47	46	132	85	
106	5020-00	Retirement	31,027	8,478	26,276	(4,751)	
106	5020-00-002	SAFER Retirement	14,904	4,150	34,423	19,519	
108	5020-00	Retirement	15,730	13,155	-	(15,730)	
102	5030-40	Flexible Plan Insurance	1,289,949	1,329,035	1,623,128	333,179	
<b>TOTAL</b>			<b>3,989,629</b>	<b>3,867,396</b>	<b>4,122,642</b>	<b>133,013</b>	
<b>WORKERS COMPENSATION</b>							
102	5100-42	Worker's Compensation	500,000	444,775	590,000	90,000	

DEPARTMENT 101 - BOARD ADMINISTRATION

Dept	Account	Line Item	FY16/17 Budget	YTD thru 6/9/2017	FY 17/18 Prelim Budget	Prelim/Final Variance	Notes
101	5010-14	Board Members	5,500	5,400	7,500	2,000	
101	5043-00	Elections	250	-	-	(250)	
101	5150-00	Memberships/Subscriptions	7,419	7,556	7,900	481	
101	5170-72	Office Supplies	2,000	535	2,000	-	
101	5180-83	Legal Fees	15,000	26,203	21,000	6,000	
101	5180-84	Negotiations/Labor	4,000	7,410	4,000	-	
101	5190-00	Advertising/Notices	3,500	2,489	4,000	500	
101	5230-30	Employee Recognition	5,000	2,190	5,000	-	
101	5230-31	Meetings/Travel	9,000	3,048	9,000	-	
101	5230-32	Community Relations	150	-	150	-	
101	5230-38	Professional Development	2,365	4,004	2,365	-	
101	5340-00	Refunds and Interest	100,000	88,099	100,000	-	
101	5340-01	LAFCO Assessment Fee	7,607	7,967	7,907	300	
<b>TOTAL</b>			161,791	154,900	170,822	9,031	

DEPARTMENT 102 - ADMINISTRATION

Dept	Account	Line Item	FY16/17 Budget	YTD thru 6/9/2017	FY 17/18 Prelim Budget	Prelim/Final Variance	Notes
102	5070-00	Ambulance Billing	88,500	98,255	105,000	16,500	
102	5100-43	Unemployment Insurance	5,000	7,841	5,000	-	
102	5130-66	Structures & Grounds	60,000	58,174	89,000	29,000	
102	5140-01	Personnel/JPA Academy	3,000	3,000	3,000	-	
102	5145-00	Personnel Recruitment	14,213	16,537	14,000	(213)	
102	5150-00	Memberships/Subscriptions	4,200	2,700	4,200	-	
102	5170-70	County Admin Costs	185,798	171,778	190,000	4,202	
102	5170-71	Bank Fees	1,000	198	1,000	-	
102	5170-72	Office Supplies	9,000	10,384	13,430	4,430	
102	5170-73	Postage	4,500	3,485	4,500	-	
102	5170-74	Printing	4,500	1,870	4,500	-	
102	5180-81	Auditors	12,500	7,650	13,000	500	
102	5180-82	Professional Services	68,300	106,478	93,500	25,200	
102	5180-83	Computer Support	124,000	121,361	128,174	4,174	
102	5180-84	Computer Training	7,800	4,260	7,800	-	
102	5180-85	Computer Hardware/Software	28,500	29,171	60,000	31,500	
102	5200-00	Rents and Leases/Equipment	105,000	137,155	16,200	(88,800)	
102	5221-01	Office Furniture/Supplies	6,500	1,548	6,500	-	
102	5230-19	Trauma Interventions Program	7,257	7,257	7,257	-	
102	5230-30	Employee Recognition	3,640	3,040	3,640	-	
102	5230-31	Disciplinary Training	7,000	-	7,257	257	
102	5230-37	Physicals/Wellness Program	33,580	16,147	33,580	-	
102	5230-38	Professional Development	11,500	16,239	16,500	5,000	
102	5230-39	Employee Asst Program	7,000	5,760	7,000	-	
102	5230-40	Formal Education	10,000	-	-	(10,000)	
		Meetings and Misc. Expenses		-	5,000	5,000	
102	5230-49	PERS Medical Admin Fees	4,965	3,866	5,032	67	
102	5260-23	Water	16,000	22,597	23,880	7,880	
102	5260-24	Sewer	8,500	8,718	11,300	2,800	
102	5260-25	Trash	9,500	8,003	9,500	-	
102	5260-26	Gas & Electric	30,000	23,951	25,000	(5,000)	
<b>TOTAL</b>			881,253	897,424	913,750	32,497	

DEPARTMENT 103 - FIRE PREVENTION

Dept	Account	Line Item	FY16/17 Budget	YTD thru 6/9/2017	FY 17/18 Prelim Budget	Prelim/Final Variance	Notes
103	5120-56	Hydrants	14,500	20,710	14,500	-	
103	5150-00	Memberships/Subscriptions	3,200	3,998	4,000	800	
103	5230-30	Fire Safety Council	1,000	1,000	1,000	-	
103	5230-31	CERT Program	1,900	-	1,900	-	
103	5230-32	Materials/Public Education	15,000	14,070	15,000	-	
103	5230-34	Required Weed Abatement	5,000	-	30,000	25,000	
103	5230-35	Investigative Supplies	3,000	130	1,500	(1,500)	
103	5230-36	Arson Investigative Training	1,500	20	1,500	-	
103	5230-38	Professional Development	6,500	4,569	5,500	(1,000)	
103	5230-39	Formal Education	2,100	1,710	3,078	978	
<b>TOTAL</b>			53,700	46,207	77,978	24,278	

DEPARTMENT 104 - EMERGENCY SERVICES

Dept	Account	Line Item	FY16/17 Budget	YTD thru 6/9/2017	FY 17/18 Prelim Budget	Prelim/Final Variance	Notes
104	5080-00	Emerg. Incident Meals/Provisions	1,500	621	1,500	-	
104	5090-21	Kitchen/Janitorial Supplies	19,000	21,817	20,000	1,000	
104	5100-44	Facility/Vehicle Insurance	73,000	66,851	86,000	13,000	
104	5120-12	Firefighting Equipment	54,000	60,940	59,543	5,543	
104	5125-00	Map Maintenance Program	13,500	7,995	13,500	-	
104	5150-00	Memberships/Subscriptions	4,500	6,343	5,600	1,100	
104	5221-00	Safety Equipment/PPE	55,000	51,238	66,750	11,750	
104	5221-01	Traffic Controllers	-	7,898	-	-	
104	5223-00	Disaster Preparedness	2,000	493	2,000	-	
104	5230-38	Professional Development	4,000	2,346	9,000	5,000	
<b>TOTAL</b>			226,500	226,541	263,893	37,393	

DEPARTMENT 105 - EMERGENCY MEDICAL SERVICES

Dept	Account	Line Item	FY16/17 Budget	YTD thru 6/9/2017	FY 17/18 Prelim Budget	Prelim/Final Variance	Notes
105	5140-00	Medical Supplies/Equipment	114,000	111,347	114,000	-	
105	5150-00	Memberships/Subscriptions	-	314	-	-	
105	5180-82	Professional Services	-	-	-	-	
105	5221-00	Personal Protective Equipment	-	-	-	-	
105	5230-32	Material	1,500	1,426	1,500	-	
105	5230-33	EMS Equipment	2,000	489	2,000	-	
105	5230-34	Medical Licensing/Certs	10,000	4,456	8,250	(1,750)	
105	5230-35	Defib Maint & Maint Agreement	35,848	34,549	35,848	-	
105	5230-36	Elec Data Agreement/Mgmt	2,800	-	3,040	240	
105	5230-37	Equipment Maintenance	-	7,474	-	-	
105	5230-38	Professional Development	5,000	766	5,000	-	
<b>TOTAL</b>			171,148	160,821	169,638	(1,510)	

**DEPARTMENT 106 - LIMITED TERM FIREFIGHTERS/VOLUNTEERS**

<b>Dept</b>	<b>Account</b>	<b>Line Item</b>	<b>FY16/17 Budget</b>	<b>YTD thru 6/9/2017</b>	<b>FY 17/18 Prelim Budget</b>	<b>Prelim/Final Variance</b>	<b>Notes</b>
106	5120-12	Explorer/Materials & Equip	2,000	4,196	-	(2,000)	
106	5180-82	Medical & Pre-Emp Exams	5,600	2,244	4,000	(1,600)	
106	5230-38	Professional Development	500	1,160	1,500	1,000	
<b>TOTAL</b>			<b>8,100</b>	<b>7,600</b>	<b>5,500</b>	<b>(2,600)</b>	



DEPARTMENT 107 - COMMUNICATIONS

Dept	Account	Line Item	FY16/17 Budget	YTD thru 6/9/2017	FY 17/18 Prelim Budget	Prelim/Final Variance	Notes
107	5060-26	Pagers	300	118	-	(300)	
107	5060-27	Telephone/Cable TV/ IPTele	71,270	60,375	72,000	730	
107	5060-29	Verizon Data	12,000	371	15,000	3,000	
107	5060-30	MDC & AVL Maint Cost	15,500	-	15,500	-	
107	5120-52	Radios/Parts & Service	25,600	19,839	25,600	-	
107	5120-54	Alarm Services & Supplies	1,500	924	1,500	-	
107	5120-56	T-1 Phone Line Maintenance	500	-	4,800	4,300	
107	5120-69	RCS 800 MHZ Maint Fee	37,500	29,018	37,500	-	
107	5150-00	Memberships/Subscriptions	1,000	1,327	1,000	-	
107	5180-00	Dispatch Services	289,567	303,407	314,452	24,885	
107	5230-31	Meetings & Travel	500	-	500	-	
107	5230-38	Professional Development	-	-	-	-	
<b>TOTAL</b>			455,237	415,379	487,852	32,615	

DEPARTMENT 108 - SHOP/MAINTENANCE

Dept	Account	Line Item	FY16/17 Budget	YTD thru 6/9/2017	FY 17/18 Prelim Budget	Prelim/Final Variance	Notes
108	5090-22	Laundry/Linen Supplies	3,400	-	1,700	(1,700)	
108	5090-53	Hazmat Disposal & Permits	8,600	6,161	8,600	-	
108	5120-52	Parts & Accessories	92,000	96,642	101,200	9,200	
108	5120-53	Fuel	120,000	102,430	120,000	-	
108	5120-54	Oils & Lubricants	7,000	5,868	7,000	-	
108	5120-59	Sublet Repairs	24,000	10,933	24,000	-	
108	5150-00	Memberships/Subscriptions	80	147	80	-	
108	5180-52	Fleet Maint Software	3,235	-	3,300	65	
108	5220-00	Small Tools/Minor Equipment	4,100	3,056	4,100	-	
108	5230-38	Professional Development	3,600	5,492	7,000	3,400	
		Formal Education			450	450	
<b>TOTAL</b>			266,015	230,728	277,430	11,415	

DEPARTMENT 109 - TRAINING

Dept	Account	Line Item	FY16/17 Budget	YTD thru 6/9/2017	FY 17/18 Prelim Budget	Prelim/Final Variance	Notes
109	5150-00	Memberships/Subscriptions	500	-	500	-	
109	5230-20	Training Materials	10,000	8,743	10,000	-	
109	5230-38	Professional Development	41,000	47,748	50,000	9,000	
109	5230-39	Formal Education	50,000	27,626	41,000	(9,000)	
<b>TOTAL</b>			101,500	84,117	101,500	-	

## RESERVE FUNDS

Dept	Account	Line Item	FY16/17 Budget	YTD thru 6/9/2017	FY 17/18 Prelim Budget	Prelim/Final Variance	Notes
120	5400-00	Contingency Fund	175,000	-	190,000	15,000	
120	5400-02	Transfer to Vehicle Reserve	-	-	-	-	
120	5400-03	Transfer to Facilities Reserve	-	-	-	-	
120	5400-05	Transfer to Equip Reserve/Defib	-	-	-	-	
120	5400-07	Transfer to Equip Reserve/MDC	-	-	-	-	
<b>TOTAL</b>			175,000	-	190,000	15,000	

## CAPITAL EQUIPMENT

Dept	Account	Line Item	FY16/17 Budget	YTD thru 6/9/2017	FY 17/18 Prelim Budget	Prelim/Final Variance	Notes
200	5500-03	Building Repairs	-	-	-	-	
200	5500-04	Personal Protective Eqiup	-	-	-	-	
200	5500-05	EMS Equipment	29,839	29,573	-	(29,839)	
200	5500-06	Communication Equipment	85,000	-	110,000	25,000	
200	5500-55	Station 5 Loan	-	-	-	-	
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	237,671	235,674	-	
200	5500-59	Station 4 Project	250,000	-	50,000	(200,000)	
		Admin Payment			85,751		Purchase of the building
200	5500-56	ECAA Solar Loan	12,575	12,575	12,575	-	
200	5500-56-001	ECAA/Solar Loan Payment	35,729	37,405	35,729	-	
200	5500-57	Hwy 76 Traffic Controllers	2,000	-	-	(2,000)	
200	5500-58	Apparatus Loan	45,662	-	91,324	45,662	
200	5500-58-001	Emergency Vehicles	556,000	106,500	603,000	47,000	
<b>TOTAL</b>			1,435,218	606,463	1,406,792	(114,177)	

# RAINBOW DIVISION

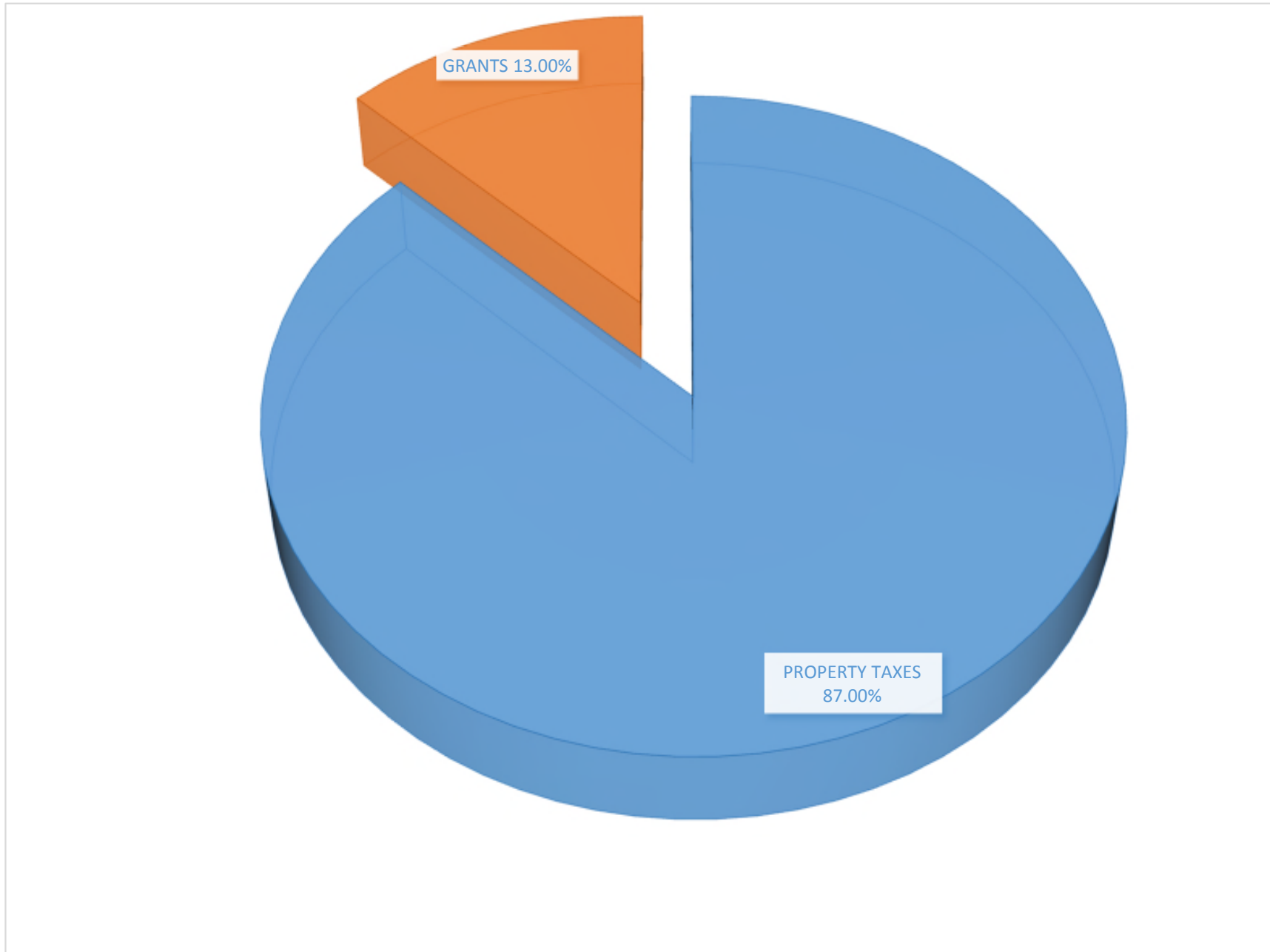


PRELIMINARY BUDGET FY 2017-2018

RAINBOW - REVENUE

Funding Source	Final Budget FY 16/17	YTD thru 5/30/2017	Preliminary Budget FY 17/18	Prelim/Final Variance	Notes
Property Taxes	242,000		260,000	18,000	
Other Revenue Sources				-	
Mitigations Fees & Interest	1,000			-	
Grants			37,940	-	
<b>TOTAL GENERAL FUND REVENUE</b>	<b>243,000</b>	<b>0</b>	<b>297,940</b>	<b>54,940</b>	
Capital Reserve				-	
Vehicle Reserve				-	
Trans from FMF	10,000			(10,000)	
Gen Fund Rollover				-	
<b>TOTAL INTERNAL FUNDS</b>	<b>10,000</b>		<b>0</b>	<b>-10,000</b>	
<b>GRAND TOTAL ALL SOURCES</b>	<b>253,000</b>		<b>297,940</b>	<b>44,940</b>	

# RAINBOW - REVENUE



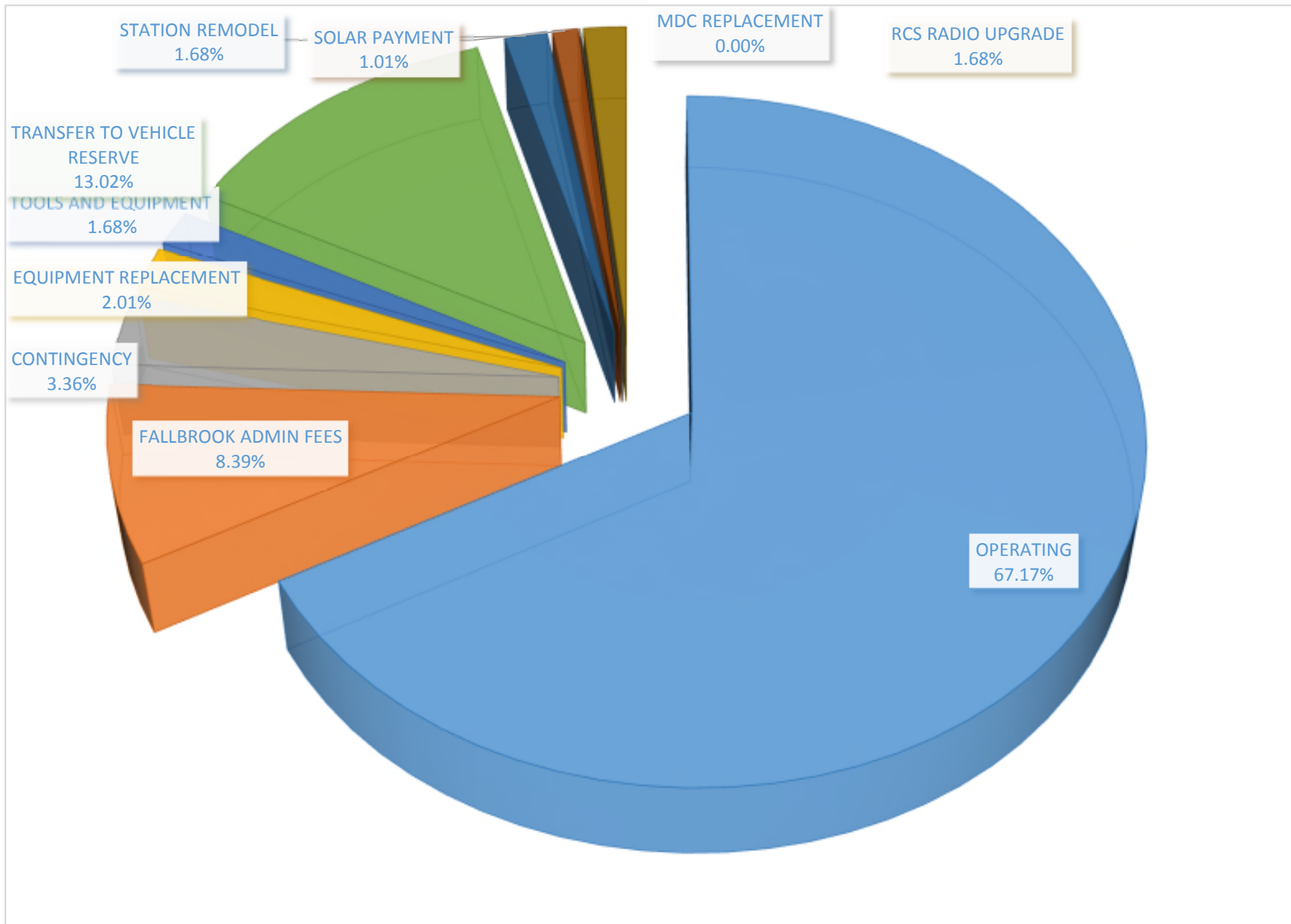
Preliminary Budget FY 17-18



RAINBOW - EXPENDITURES SUMMARY

Department	Final Budget FY 16/17	YTD thru 5/30/2017	Preliminary Budget FY 17/18	Prelim/Final Variance	Notes
Operating	137,200		200,140	62,940	
Fallbrook Admin Fees	25,000		25,000	-	
Contingency	10,000		10,000	-	
<b>TOTAL GENERAL FUND</b>	<b>172,200</b>	<b>0</b>	<b>235,140</b>	<b>62,940</b>	
				-	
Equipment Replacement	6,000		6,000	-	
Tools and Equipment	5,000		5,000	-	
Transfer to Vehicle Reserve	38,800		38,800	-	
Station Remodel	10,000		5,000	(5,000)	
Solar Payment	3,000		3,000	-	
MDC Replacement	3,000		0	(3,000)	
RCS Radio Upgrade	15,000		5,000	(10,000)	
TOTAL CAPITAL	80,800		62,800	(18,000)	
				-	
<b>TOTAL EXPENDITURES</b>	<b>253,000</b>	<b>0</b>	<b>297,940</b>	<b>44,940</b>	

# EXPENDITURES



RAINBOW - EXPENDITURES

Dept	Account	Line Item	Final Budget FY 16/17	YTD thru 5/30/2017	Preliminary Budget FY 17/18	Prelim/Final Variance	Notes
11	5010-09	Salary	20,600		41,250	20,650	Lead medic and SAFER capt.
11	5050-00	Uniforms	0		23290	23,290	Station uniforms and PPE
11	5060-27	Telephone & Pagers	300		300	-	
11	5080-00	Emergency Incident/ Meals	4,000		4,000	-	
11	5100-42	Workers Comp	15,200		15,200	-	
11	5100-44	Insurance Structures/Vehicles	27,300		28,000	700	
11	5120-52	Repair/Parts & Service	13,000		13,000	-	
11	5120-54	Motor Fuel/Lubricant	10,000		10,000	-	
11	5120-69	RCS 800 Mhz Maint Fee	8,000		8,000	-	
11	5130-00	Maint Structure/Grounds	7,500		7,500	-	
11	5170-72	General Office Expense	1,500		1,300	(200)	
11	5180-91	Unscheduled Expenditures	1,000		1,000	-	
11	5220-00	Small Tools/Equipment	4,000		4,000	-	
11	5221-00	Safety Equipment	0		3,000	3,000	Includes \$2060 for SCBA's
11	5230-30	Employee Recognition Program	4,500		4,500	-	
11	5230-37	Wellness Program	12,000		12,000	-	
11	5230-37-01	Physicals	0		15,000	15,000	Backgrounds and physicals
11	5240-38	Professional Development	0		500	500	
11	5260-23	Utilities-Water	1,800		1,800	-	
11	5260-26	Utilities-Gas & Electric	3,500		3,500	-	
11	5270-00	Fallbrook Services	25,000		25,000	-	
11	5340-00	Refunds & Interest	3,000		3,000	-	
11	5400-00	Contingency	10,000		10,000	-	
<b>Total</b>			172,200		235,140	-	

RAINBOW - CAPITAL EQUIPMENT

Dept	Final Budget FY 16/17	Line Item	Preliminary Budget FY 17/18	YTD thru 5/30/2017	Preliminary Budget	Prelim/ Final Variance	Notes
200	5370-00-386	Equipment Replacement	6000		6000	0	
200	5370-00-387	Tools & Equipment	5000		5000	0	
200	5420-00-000	Transfer to Vehicle Reserve	38800		38800	0	
200	5500-02-000	Station Remodel	10000		5000	-5000	
		Solar Payment	3000		3000	0	
200 200	5500-03-000	MDC Replacement	3000		0	-3000	
200	5500-04-000	RCS Radio Upgrade	15000		5000	-10000	
<b>Total</b>			80800		62800	-18000	