

NORTH COUNTY FIRE PROTECTION DISTRICT



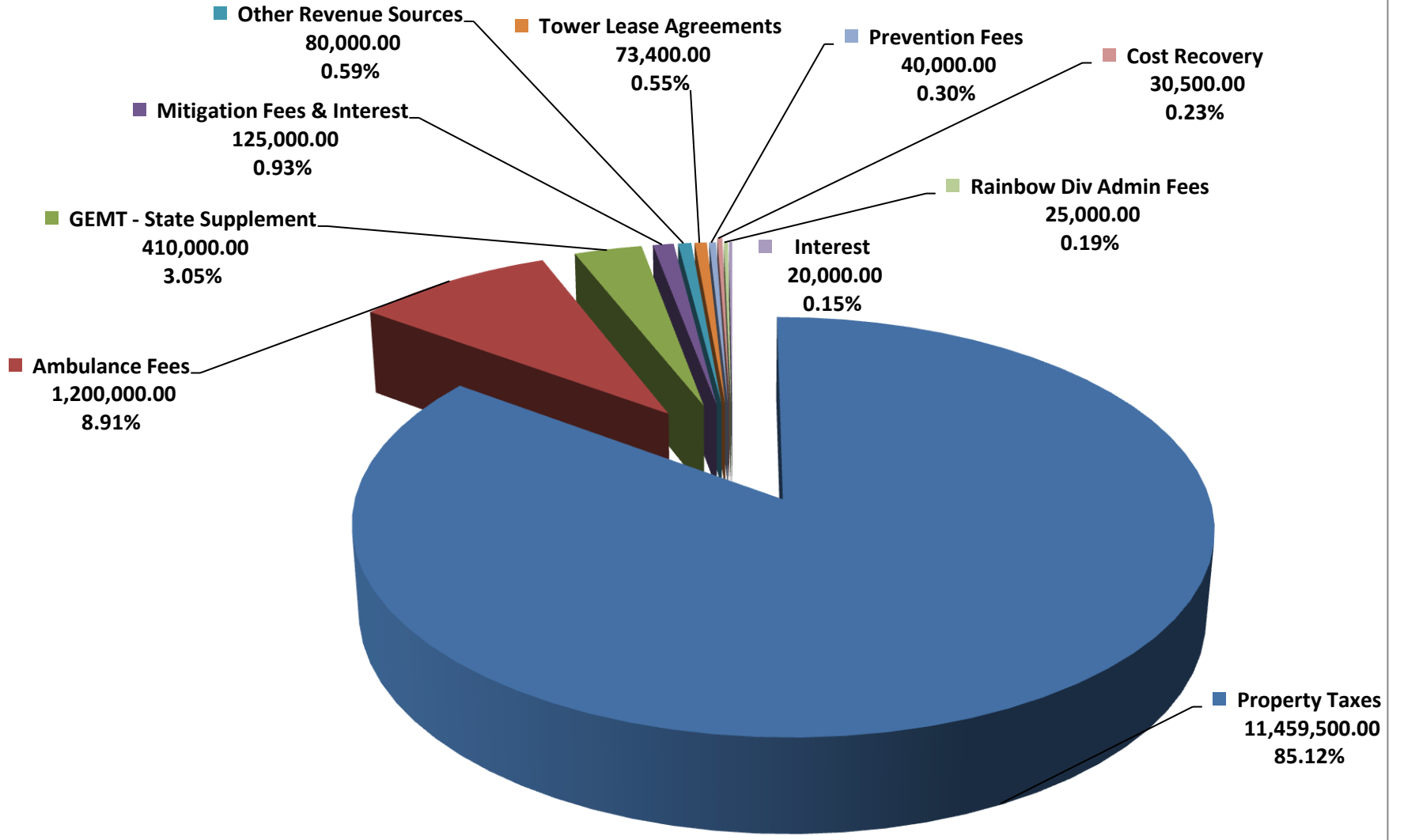
FINAL BUDGET

FY 13/14

**PROJECTED REVENUE FY 13/14
FALLBROOK**

Funding Source	Actual thru 6/30/2013	Final Budget 2013	Preliminary Budget 2014	Final Budget 2014	Prelim/Final Variance 2014	Notes
Property Taxes	11,172,106	11,041,000	11,459,500	11,459,500	-	
Ambulance Fees	1,171,996	1,234,000	1,125,000	1,200,000	75,000	Year end actual higher than estimated
GEMT - State Supplement	-	-	-	410,000	410,000	State supplement pgrm retro 9/10 thru 12/13
Prevention Fees	28,468	45,000	35,000	40,000	5,000	Recalculated using 1st 2 mos actual revenue
Tower Lease Agreements	55,700	73,400	73,400	73,400	-	
Other Revenue Sources	184,921	95,000	80,000	80,000	-	
Interest	16,318	20,000	20,000	20,000	-	
Rainbow Div Admin Fees	25,000	25,000	25,000	25,000	-	
Cost Recovery	19,503	35,000	30,500	30,500	-	
Strike Team Reimb - OES	198,753	-	-	-	-	
Other Reimbursements	-	-	-	-	-	
Mitigation Fees & Interest	90,766	75,000	125,000	125,000	-	
TOTAL GENERAL FUND REVENUE	12,963,531	12,643,400	12,973,400	13,463,400	490,000	
	-	182,739	-	-	-	
Trans to General Fund	-	539,969	7,741	7,741	-	
Trans to General Fund	-	-	583,827	583,827	-	
Trans to Station 5 Construction	-	200,000	1,939,000	5,065,000	3,126,000	Additional loan proceeds added
Transfer to Vehicle Reserve	-	195,000	133,000	133,000	-	
Ambulance Grant	-	-	62,000	62,000	-	
Transfer to Equipment Reserve-Defib	-	-	14,200	14,200	-	
Transfer to Equipment Reserve-MDC	-	-	40,000	40,000	-	
TOTAL INTERNAL FUNDS	-	1,117,708	2,779,768	5,905,768	3,126,000	
					-	
GRAND TOTAL ALL SOURCES	12,963,531	13,761,108	15,753,168	19,369,168	3,616,000	

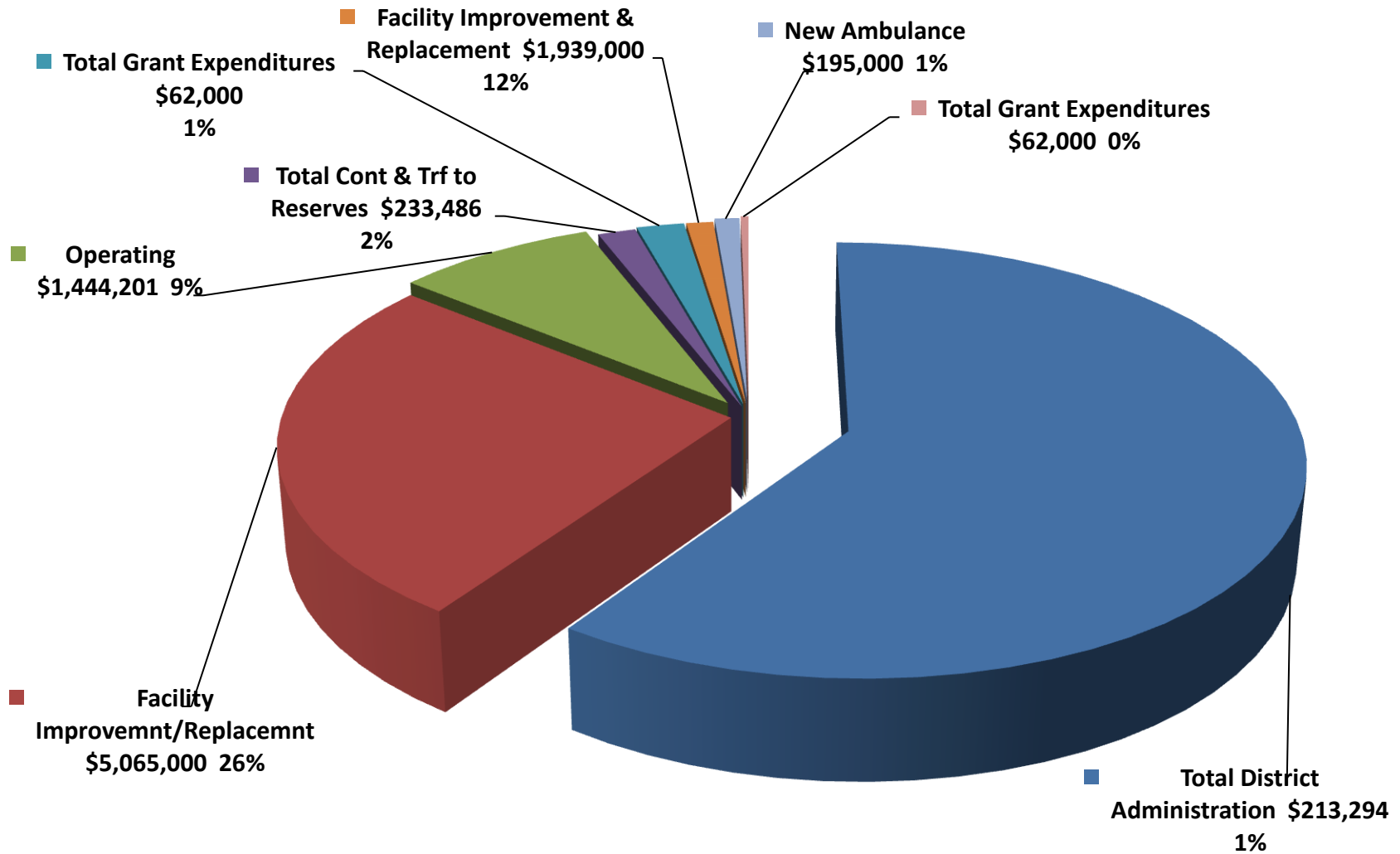
Projected Revenue FY 13/14



**PROJECTED EXPENDITURES FY 13/14
FALLBROOK**

Account	Actual thru 6/30/2013	Final Budget 2013	Preliminary Budget 2014	Final Budget 2014	Prelim/Final Variance 2014	Notes
GENERAL FUND:						
Total District Administration	211,665	229,623	213,294	213,294	-	
Personnel	10,992,601	11,140,340	11,483,448	11,568,086	84,638	
Operating	1,236,698	1,485,753	1,444,201	1,590,850	146,649	
Total Cont & Trf to Reserves	-	327,662	233,486	375,698	142,212	
Total Grant Expenditures	-	-	62,000	62,000	-	
TOTAL GENERAL FUND	12,440,964	13,183,378	13,436,429	13,809,928	373,499	
					-	
CAPITAL:						
Facility Improvement/Replacement	261,000	200,000	1,939,000	5,065,000	3,126,000	Additional loan proceeds incl
Station 5 Loan Payment	91,369	182,739	182,739	299,240	116,501	Payment for loan #1 & #2
New Ambulance		195,000	195,000	195,000	-	
TOTAL CAPITAL	352,369	577,739	2,316,739	5,559,240	3,242,501	
					-	
TOTAL EXPENDITURES	12,793,333	13,761,117	15,753,168	19,369,168	3,616,001	

Projected Expenditures FY 13/14



**Summary of
Projected Expenditures**

Department	Actual thru 6/30/2013	Final Budget 2013	Preliminary Budget 2014	Final Budget 2014	Prelim/Final Variance 2014	Notes
101 DIST BOARD ADMINISTRATION						
Total Dist Board Administration	211,665	229,623	213,294	213,294	-	
102 ADMINISTRATION						
Total Personnel	1,826,094	1,699,162	1,836,943	1,788,405	(48,538)	
Total Operations	406,176	442,407	468,907	623,557	154,650	
Total Administration	2,232,270	2,141,569	2,305,850	2,411,962	106,112	
103 FIRE PREVENTION						
Total Personnel	512,643	558,585	576,856	569,111	(7,745)	
Total Operations	27,872	42,600	36,900	35,900	(1,000)	
Total Fire Prevention	540,515	601,185	613,756	605,011	(8,745)	
104 EMERGENCY SERVICES						
Total Personnel	8,161,161	8,371,973	8,467,337	8,355,313	(112,024)	
Total Operations	155,935	232,086	208,785	200,784	(8,001)	
Total Emergency Services	8,317,096	8,604,059	8,676,122	8,556,097	(120,025)	
105 EMERGENCY MEDICAL SVCS						
Total Personnel	8,367	12,000	17,000	17,000	-	
Total Operations	107,869	131,100	127,100	128,100	1,000	
Total Emergency Medical Services	116,236	143,100	144,100	145,100	1,000	
106 RESERVES						
Total Personnel	215,652	239,200	267,620	311,081	43,461	
Total Operations	3,935	3,200	2,300	2,300	-	
Total Reserves	219,587	242,400	269,920	313,381	43,461	
107 COMMUNICATIONS						

**District Board Administration
Department 101**

Account	Description	Actual thru 6/30/2013	Final Budget 2013	Preliminary Budget 2014	Final Budget 2014	Prelim/Final Variance 2014	Notes
00-101-0-5010-14-000	Board Members	5,000	5,500	5,500	5,500	-	
00-101-0-5043-00-000	Board Election	18,445	20,000	-	-	-	
00-101-0-5150-00-000	Memberships/Subscriptions	6,969	6,250	6,419	6,419	-	
00-101-0-5170-72-000	Office Supplies	1,286	1,200	2,000	2,000	-	
00-101-0-5180-82-000	Website Maintenance	80	1,125	-	-	-	
00-101-0-5180-83-000	Legal Fees	11,838	14,000	10,000	10,000	-	
00-101-0-5180-84-000	Negotiations/Labor	4,174	1,500	4,000	4,000	-	
00-101-0-5190-00-000	Advertising and Notices	1,133	2,100	2,500	2,500	-	
00-101-0-5230-30-000	Employee Recognition	799	2,600	5,000	5,000	-	
00-101-0-5230-31-000	Meetings and Travel	5,249	2,000	6,500	6,500	-	
00-101-0-5230-32-000	Community Relations	-	150	150	150	-	
00-101-0-5230-38-000	Professional Development	-	1,000	-	-	-	
00-101-0-5340-00-000	Taxes and Assessments	151,413	163,000	163,000	163,000	-	
00-101-0-5340-01-000	LAFCO Assessment Fee	9,198	9,198	8,225	8,225	-	
Total District Administration		215,585	229,623	213,294	213,294	-	

**Administration
Department 102**

Account	Description	Actual thru 6/30/2013	Final Budget 2013	Preliminary Budget 2014	Final Budget 2014	Prelim/Final Variance 2014	Notes
00-102-0-5010-01-003	CEO/Fire Chief	166,796	173,468	173,468	173,468	-	
00-102-0-5010-01-004	Deputy Chief	130,959	136,513	142,154	142,154	-	
00-102-0-5010-01-005	Executive Assistant	70,115	72,919	72,919	72,919	-	
00-102-0-5010-01-006	Finance Specialist	47,684	60,267	62,816	62,816	-	
00-102-0-5010-01-007	Payroll Specialist	58,159	60,485	60,485	60,485	-	
00-102-0-5010-01-025	Administrative Specialist	38,516	-	46,867	46,867	-	
00-102-0-5010-06-000	Overtime/Admin	-	500	500	500	-	
00-102-0-5010-16-000	A/L & S/L Reimbursement	269,619	280,000	280,000	280,000	-	
00-102-0-5020-00-000	Retirement	189,345	186,664	189,464	190,926	1,462	corrected to .835%
00-102-0-5030-40-000	Flexible Plan Insurance	120,214	111,546	170,470	120,470	(50,000)	ACA postponed
00-102-0-5030-45-000	Medicare Tax	7,511	7,800	7,800	7,800	-	
00-102-0-5050-00-000	Uniforms	2,213	2,000	2,000	2,000	-	
00-102-0-5070-00-000	Ambulance Billing	71,049	72,000	72,000	72,000	-	
00-102-0-5100-42-000	Worker's Compensation Ins.	814,397	600,000	600,000	600,000	-	
00-102-0-5130-66-000	Structures & Grounds	48,096	50,000	54,800	59,800	5,000	additional maintenance
00-102-0-5140-01-000	Personnel JPA-Academy	3,000	3,000	3,000	3,000	-	
00-102-0-5145-00-000	Personnel Recruitment	7,466	2,000	2,000	2,000	-	
00-102-0-5150-00-000	Memberships/Subscriptions	2,876	1,700	2,500	2,500	-	
00-102-0-5170-70-000	County Admin Costs	-	-	-	136,200	136,200	lineated for tracking purposes
00-102-0-5170-71-000	Bank Fees	455	450	800	800	-	
00-102-0-5170-72-000	Office Supplies	6,501	4,000	4,500	5,700	1,200	increase cost of printer cartridges
00-102-0-5170-73-000	Postage	3,619	2,700	2,700	2,700	-	
00-102-0-5170-74-000	Printing	2,022	2,600	2,250	3,500	1,250	cost underestimated
00-102-0-5180-81-000	Auditors	10,788	9,500	11,000	11,000	-	
00-102-0-5180-83-000	Computer Support	52,110	52,000	82,000	88,000	6,000	added Fieldsaver support
00-102-0-5180-84-000	Computer Training	2,848	3,000	3,000	3,000	-	

**Administration
Department 102**

Account	Description	Actual thru 6/30/2013	Final Budget 2013	Preliminary Budget 2014	Final Budget 2014	Prelim/Final Variance 2014	Notes
00-102-0-5180-85-000	Computer Hardware/Software	13,372	16,000	16,000	16,000	-	
00-102-0-5200-00-000	Rents and Leases - Equipment	95,361	83,000	85,000	85,000	-	
00-102-0-5221-01-000	Office Furniture/Ergonomics	1,136	700	500	500	-	
00-102-0-5230-19-000	Trauma Intervention Program	7,257	7,257	7,257	7,257	-	
00-102-0-5230-30-000	Employee Recognition	3,176	5,000	3,500	3,500	-	
00-102-0-5230-37-000	Physicals/Wellness Program	25,641	25,000	20,000	25,000	5,000	update immunizations
00-102-0-5230-38-000	Professional Development	10,871	9,000	9,500	9,500	-	
00-102-0-5230-39-000	Employee Asst. Program	8,040	7,000	7,000	7,000	-	
00-102-0-5230-40-000	Formal Education	-	-	5,000	5,000	-	
00-102-0-5230-49-000	PERS Medical Admin Fees	3,089	4,000	4,000	4,000	-	
00-102-0-5260-23-000	Water	13,053	11,000	11,550	11,550	-	
00-102-0-5260-24-000	Sewer	6,322	5,500	6,050	6,050	-	
00-102-0-5260-25-000	Trash	8,329	8,000	8,000	8,000	-	
00-102-0-5260-26-000	Gas & Electric	67,390	65,000	73,000	73,000	-	
Total Administration		2,389,393	2,141,569	2,305,850	2,411,962	106,112	

**Fire Prevention
Department 103**

Account	Description	Actual thru 6/30/2013	Final Budget 2013	Preliminary Budget 2014	Final Budget 2014	Prelim/Final Variance 2014	Notes
00-103-0-5010-01-009	Division Chief	128,212	133,340	133,340	133,340	-	
00-103-0-5010-01-022	Fire Protection Specialists	188,083	203,531	203,531	203,531	-	
00-103-0-5010-24-000	Fire Services Asst/Hydrant Maint	1,320	8,000	8,000	8,000	-	
00-103-0-5010-06-000	Overtime/Admin	2,121	4,000	4,000	4,000	-	
00-103-0-5010-07-000	Overtime/Fire & Arson	257	4,000	4,000	4,000	-	
00-103-0-5020-00-000	Retirement	118,991	125,842	127,730	119,985	(7,745)	corrected to .835%
00-103-0-5030-08-000	Social Security Tax	19	1,000	1,000	1,000	-	
00-103-0-5030-40-000	Flexible Plan Insurance	66,203	73,532	79,415	79,415	-	
00-103-0-5030-45-000	Medicare Tax	4,671	5,340	5,340	5,340	-	
00-103-0-5050-00-000	Uniforms	1,442	2,500	2,500	2,500	-	
00-103-0-5120-56-000	Hydrants	9,456	10,000	12,000	12,000	-	
00-103-0-5150-00-000	Memberships/Subscriptions	2,164	2,900	3,700	3,700	-	
00-103-0-5230-30-000	Fire Safety Council	1,000	1,000	1,000	1,000	-	
00-103-0-5230-31-000	CERT Program	2,080	2,200	2,200	2,200	-	
00-103-0-5230-32-000	Materials/Public Education	13,549	13,000	15,000	15,000	-	
00-103-0-5230-35-000	Investigative Supplies/Equip	248	3,000	3,000	3,000	-	
00-103-0-5230-38-000	Professional Development	3,305	8,000	8,000	7,000	(1,000)	
00-103-0-5230-39-000	Formal Education	-	-	-	1,000	1,000	split from prof dev
00-103-0-5230-34-001	Required Weed Abatement	-	-	-	1,500	1,500	Moved from 102
Total Fire Prevention		543,120	601,185	613,756	605,011	(8,745)	

**Emergency Services
Department 104**

Account	Description	Actual thru 6/30/2013	Final Budget 2013	Preliminary Budget 2014	Final Budget 2014	Prelim/Final Variance 2014	Notes
00-104-0-5010-01-009	Division Chief/Operations	130,712	133,340	133,340	133,340	-	
00-104-0-5010-01-010	Battalion Chiefs	332,828	344,205	344,205	344,205	-	
00-104-0-5010-01-011	Captains/Captain Medics	1,292,997	1,352,395	1,352,395	1,352,395	-	
00-104-0-5010-01-012	Engineers/Engineer Medics	1,105,802	1,179,917	1,179,917	1,179,917	-	
00-104-0-5010-01-013	Firefighters/FF Medics	1,411,554	1,499,047	1,499,047	1,499,047	-	
00-104-0-5010-03-000	Overtime Promotional Testing	4,924	3,000	3,000	3,000	-	
00-104-0-5010-02-000	FLSA 56 Hour Adjstmt.	107,635	114,077	114,077	114,077	-	
00-104-0-5010-05-000	Overtime/AMB. Callback	2,505	3,000	3,000	3,000	-	
00-104-0-5010-07-000	Overtime/Admin/Other	31,937	20,000	20,000	20,000	-	
00-104-0-5010-09-000	Overtime - Replacement	975,458	720,000	720,000	720,000	-	
00-104-0-5010-15-000	Overtime - Fire Callback	643	2,000	2,000	2,000	-	
00-104-0-5010-16-000	Holiday Time Adjustment	187,250	198,463	198,463	198,463	-	
00-104-0-5020-00-000	Retirement	1,672,626	1,772,036	1,798,617	1,686,592	(112,024)	corrected to .835%
00-104-0-5030-40-000	Flexible Plan Insurance	817,583	915,626	988,876	988,876	-	
00-104-0-5030-45-000	Medicare Tax	75,247	68,000	68,000	68,000	-	
00-104-0-5050-00-000	Uniforms	30,053	27,500	38,400	38,400	-	
00-104-0-5080-00-000	Emer Incident Meals & Provisions	239	1,000	1,000	1,000	-	
00-104-0-5090-21-000	Kitchen/Janitorial Supplies	11,765	13,808	12,000	12,000	-	
00-104-0-5090-22-000	Laundry/Linen Supply	9	1,800	1,800	1,800	-	
00-104-0-5100-44-000	Facility/Vehicles-Insurance	72,554	72,000	72,000	74,000	2,000	new ambulance
00-104-0-5120-12-000	Firefighting Equipment	21,688	42,500	42,500	42,500	-	
00-104-0-5125-00-000	Map Maintenance Program	20,914	35,000	30,000	20,000	(10,000)	decreased cost
00-104-0-5150-00-000	Memberships/Subscriptions	500	665	985	985	-	
00-104-0-5221-00-000	Safety Equipment	330,429	34,313	47,000	47,000	-	SCBA

**Emergency Services
Department 104**

Account	Description	Actual thru 6/30/2013	Final Budget 2013	Preliminary Budget 2014	Final Budget 2014	Prelim/Final Variance 2014	Notes
00-104-0-5223-00-000	Diaster Preparedness	1,553	1,500	1,500	1,500	-	
00-104-0-5230-38-000	Professional Development	2,192	2,000	4,000	4,000	-	
Total Emergency Services		8,641,595	8,557,192	8,676,122	8,556,097	(120,024)	

**Emergency Medical Services
Department 105**

Account	Description	Actual thru 6/30/2013	Final Budget 2013	Preliminary Budget 2014	Final Budget 2014	Prelim/Final Variance 2014	Notes
00-105-0-5010-06-000	Overtime/Admin/Other	5,458	4,000	5,000	5,000	-	
00-105-0-5010-07-000	EMS Training	867	8,000	6,000	6,000	-	
00-105-0-5140-00-000	Medical Supplies/Equipment	91,380	95,000	99,500	99,500	-	
00-105-0-5150-00-000	Memberships/Subscriptions	473	600	600	600	-	
00-105-0-5221-00-000	Personal Protective Equip	56	1,000	1,000	1,000	-	
00-105-0-5230-32-000	Material	829	1,500	1,500	1,500	-	
00-105-0-5230-34-000	Medical Licensing & Cert	4,244	5,000	5,000	5,000	-	
00-105-0-5230-35-000	Defib Maint & Maint Agmnt	11,896	11,000	11,000	11,000	-	
00-105-0-5230-36-000	Elec Data Agmnt/Maint	10,367	11,000	7,000	7,000	-	
00-105-0-5230-37-000	Equipment Maintenance	-	-	1,500	1,500	-	
00-105-0-5230-38-000	Professional Development	2,259	6,000	6,000	7,000	1,000	incl meeting/travel
Total Emergency Medical Services		127,829	143,100	144,100	145,100	1,000	

**Reserves
Department 106**

Account	Description	Actual thru 6/30/2013	Final Budget 2013	Preliminary Budget 2014	Final Budget 2014	Prelim/Final Variance 2014	Notes
00-106-0-5010-01-000	Regular Salaries	130,751	167,000	184,000	184,000	-	
00-106-0-5010-02-000	FLSA 53/56 Hour Adjustment	36,791	10,000	10,000	40,000	30,000	New reserves
00-106-0-5010-06-000	Overtime/Admin-Reserves	1,721	1,500	1,500	1,500	-	
00-106-0-5010-13-000	Drills & Training	2,639	5,000	7,500	25,000	17,500	New reserves
00-106-0-5010-14-000	Overtime/Admin-Explorers	5,022	4,000	4,000	4,000	-	
00-106-0-5010-15-000	Drills & Training -Explorers	-	-	3,000	3,000	-	
00-106-0-5020-00-000	Retirement	38,559	48,000	48,720	38,881	(9,839)	corrected to .835%
00-106-0-5030-08-000	Social Security Tax	1,189	1,000	1,000	4,000	3,000	New reserves
00-106-0-5030-45-000	Medicare Tax	2,560	2,700	2,700	2,700	-	
00-106-0-5050-00-000	Reserve Uniforms	-	-	4,700	7,500	2,800	Add'l reserves
00-106-0-5120-12-000	Explorer/Materials & Equip	504	1,000	1,300	1,300	-	
00-106-0-5180-82-000	Medical & Pre-Emp Exams	3,431	1,000	1,000	1,000	-	
00-106-0-5230-38-000	Professional Development	526	1,200	500	500	-	
Total Reserves		223,692	242,400	269,920	313,381	43,461	

**Communications
Department 107**

Account	Description	Actual thru 6/30/2013	Final Budget 2013	Preliminary Budget 2014	Final Budget 2014	Prelim/Final Variance 2014	Notes
00-107-0-5060-26-000	Pagers	496	2,000	600	600	-	
00-107-0-5060-27-000	Telephone/Cable TV/IP Tele	46,113	48,000	48,000	48,000	-	
00-107-0-5060-29-000	Airtime for Sprint & Verizon Cards	10,599	11,000	12,000	12,000	-	
00-107-0-5060-30-000	MDC & AVL Maint Costs	9,385	9,385	12,187	12,187	-	
00-107-0-5120-52-000	Radios/Parts & Service	13,214	25,000	25,000	25,000	-	
00-107-0-5120-54-000	Alarm Services & Supplies	2,000	2,030	2,000	2,000	-	
00-107-0-5120-56-000	T-1 Phone Line Maintenance	189	3,120	500	500	-	
00-107-0-5120-69-000	RCS 800 MHZ Maint. Fee	31,926	36,000	36,000	36,000	-	
00-107-0-5150-00-000	Memberships/Subscriptions	249	300	250	250	-	
00-107-0-5180-00-000	Disptach Services	233,023	232,425	233,672	233,672	-	
Total Communications		347,193	369,260	370,209	370,209	-	

**Shop/Maintenance
Department 108**

Account	Description	Actual thru 6/30/2013	Final Budget 2013	Preliminary Budget 2014	Final Budget 2014	Prelim/Final Variance 2014	Notes
00-108-0-5010-01-018	Mechanic III	76,815	79,887	79,887	79,887	-	
00-108-0-5010-01-029	Mechanic II	62,795	65,307	65,307	61,296	(4,011)	pending retirement 12/2013
00-108-0-5010-06-000	Overtime/Admin	351	500	500	500	-	
00-108-0-5020-00-000	Retirement	53,450	55,222	56,050	53,896	(2,154)	corrected to .835%
00-108-0-5030-40-000	Flexible Plan Insurance	16,660	9,304	10,048	12,403	2,355	employee added to plan
00-108-0-5030-45-000	Medicare Tax	2,042	2,200	2,200	2,200	-	
00-108-0-5050-00-000	Uniforms	251	300	300	300	-	
00-108-0-5090-22-000	Laundry/Linen Supplies	2,858	3,100	3,200	3,200	-	
00-108-0-5090-53-000	Hazmat Disposal & Permits	6,291	8,600	8,600	8,600	-	
00-108-0-5120-52-000	Parts & Accessories	55,770	57,000	65,000	65,000	-	
00-108-0-5120-53-000	Fuel	102,165	110,000	115,000	115,000	-	
00-108-0-5120-54-000	Oils & Lubricants	3,606	4,500	5,500	5,500	-	
00-108-0-5120-59-000	Sublet Repairs	22,575	18,000	22,000	22,000	-	
00-108-0-5150-00-000	Memberships/Subscriptions	120	200	200	200	-	
00-108-0-5220-00-000	Small Tools/Minor Equipment	3,229	4,000	4,000	4,000	-	
00-108-0-5230-38-000	Professional Development	3,527	3,000	3,600	3,600	-	
Total Shop/Maintenance		412,505	421,120	441,392	437,582	(3,810)	

**Training
Department 109**

Account	Description	Actual thru 6/30/2013	Final Budget 2013	Preliminary Budget 2014	Final Budget 2014	Prelim/Final Variance 2014	Notes
00-109-0-5010-07-000	Overtime Training	27,512	56,000	56,000	56,000	-	
00-109-0-5150-00-000	Memberships/Subscriptions	424	500	500	500	-	
00-109-0-5230-20-000	Training Materials	14,550	6,000	6,000	6,000	-	
00-109-0-5230-38-000	Professional Development	21,957	35,900	33,000	33,000	-	
00-109-0-5230-39-000	Formal Education	6,588	5,000	10,800	10,800	-	
Total Training		71,031	103,400	106,300	106,300	-	

**Contingency Fund and Transfers
Department 120**

Account	Description	Actual thru 6/30/2013	Final Budget 2013	Preliminary Budget 2014	Final Budget 2014	Prelim/Final Variance 2014	Notes
00-120-0-5400-00-000	Contingency Fund	-	120,848	179,286	179,286	-	
00-120-0-5400-02-000	Transfer to Vehicle Reserve	-	166,814	-	142,212	142,212	
00-120-0-5400-05-000	Transfer to Equipment Reserve-Defib	-	-	14,200	14,200	-	
00-120-0-5400-07-000	Transfer to Equipment Reserve-MDC	-	40,000	54,200	40,000	(14,200)	
Total General Fund Reserve			327,662	247,686	375,698	128,012	

**Capital Equipment
Department 200**

Account	Description	Actual thru 6/30/2013	Final Budget 2013	Preliminary Budget 2014	Final Budget 2014	Prelim/Final Variance 2014	Notes
00-200-0-5500-02-000	New Ambulance	-	195,000	195,000	195,000	-	
00-200-0-5500-55-000	Station 5 Construction	57,404	200,000	1,939,000	5,065,000	3,126,000	Additional loan proceeds added
00-200-0-5500-55-001	Station 5 Loan #1 Payment	91,369	182,739	182,739	182,739	-	
00-200-0-5500-55-002	Station 5 Loan #2 Payment	-	-	-	116,501	116,501	Payment for loan #2
Total Capital Equipment		148,773	577,739	2,316,739	5,559,240	3,242,501	

RAINBOW VOLUNTEER FIRE DEPARTMENT



FINAL BUDGET

FY 13/14

**PROJECTED REVENUE FY 13/14
RAINBOW**

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

**PROJECTED EXPENDITURES
FY 13/14
RAINBOW**

Account	Actual thru 05/31/2013	Final Budget 2013	Preliminary Budget 2014	Final Budget 2014	Prelim/Final Variance 2014	Notes
Personnel	22,500	6,793	22,500	22,500	-	
Operating	111,200	74,256	110,650	110,650	-	
Fallbrook Admin Fees	25,000	25,000	25,000	25,000	-	
Contingency	10,800	-	12,550	12,550	-	
TOTAL GENERAL FUND	169,500	106,049	170,700	170,700	-	
Equipment Replacement	12,400	4,940	5,000	5,000	-	
Capital Equipment	31,500	3,541	5,000	5,000	-	
Transfer to Vehicle Reserve	35,000	-	35,000	35,000	-	
SCBA's - Fire Grant	-	146,971	-	-	-	
Station Remodel	160,000	2,905	118,360	118,360	-	
TOTAL CAPITAL	238,900	158,357	163,360	163,360	-	
TOTAL EXPENDITURES	408,400	264,406	334,060	334,060	-	

**Rainbow General Fund
Department 11**

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

**Rainbow Capital Fund
Department 11-200**

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