

NORTH COUNTY FIRE PROTECTION DISTRICT

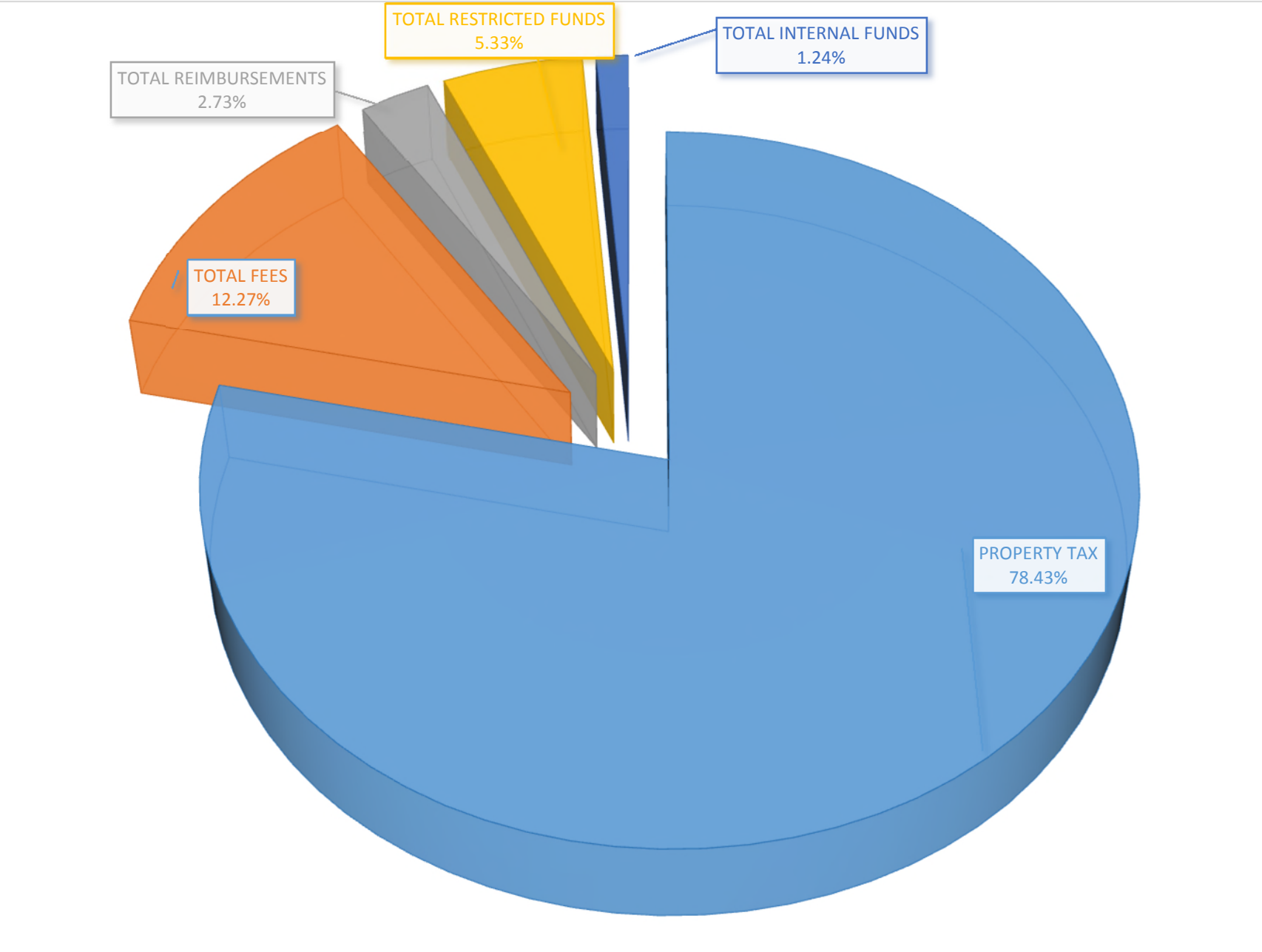


FINAL BUDGET FY 2017-2018

REVENUE

Funding Source	Final Budget FY 16/17	YTD thru 6/30/2017	Preliminary Budget 17/18	Final Budget FY 17/18	Prelim/Final Variance	Notes
Property Tax	13,220,686	13,450,572	13,905,000	13,905,000	0	3% projected growth
Ambulance Fees	1,546,988	1,838,031	1,700,000	1,700,000	-	
Prevention Fees	100,000	124,789	130,000	130,000	-	
Tower Lease Agreements	85,000	90,936	85,000	85,000	-	
Other Revenue Sources	110,000	52,294	110,000	110,000	-	Includes SDG&E refund
Interest	20,000	33,258	25,000	25,000	-	
Rainbow Div Admin Fees/SAFER Grant	25,000	25,000	66,250	66,250	-	Includes SAFER II difference
Cost Recovery	60,000	69,128	60,000	60,000	-	
Annexation Fees	-	75,000	-	-	-	
TOTAL FEES	1,946,988	2,308,436	2,176,250	2,176,250	0	
Strike Team Reimb - OES	-	493,093	-	-	-	
Other Reimbursements	255,404	185,404	413,404	449,006	35,602	Insurance money and MDC reimb.
GEMT - State Supplement	70,000	-	70,000	100,000	30,000	
TOTAL REIMBURSEMENTS	325,404	678,497	483,404	549,006	65,602	
TOTAL GENERAL FUND REVENUE	15,493,078	16,437,505	16,564,654	16,630,256	65,602	
Apparatus Loan	228,307		-	-	-	
Donations & Grants	724,830	775,919	745,334	935,322	189,988	Ambulance from grant
Mitigation Fees & Interest	175,000	135,338	200,000	200,000	-	
TOTAL RESTRICTED FUNDS	1,128,137	911,257	945,334	1,135,322	189,988	
Rollover	-	-	30,673	685,000	654,327	Deferred apparatus expenditures
Transfer from A/L & S/L Account	101,952	-	-	-	-	
Transfer from General Reserve Fund	120,000	-	-	-	-	
Transfer from Vehicle Reserve	125,000	-	189,596	75,000	(114,596)	Ambulance grant
Transfer from Facility Reserve	-	-	-	-	-	
Transfer from Mitigation	165,000	40,000	-	-	-	Transfer to escrow
Transfer to Equipment Reserve-Defib	-	-	-	-	-	
Transfer to Equipment Reserve-MDC	-	-	-	-	-	
TOTAL INTERNAL FUNDS	511,952	40,000	220,269	760,000	539,731	
TOTAL RESTRICTED & INTERNAL FUNDS	1,640,089	951,257	1,165,603	1,895,322	(474,486)	
GRAND TOTAL ALL SOURCES	17,133,167	17,388,762	17,730,257	18,525,578	597,090	

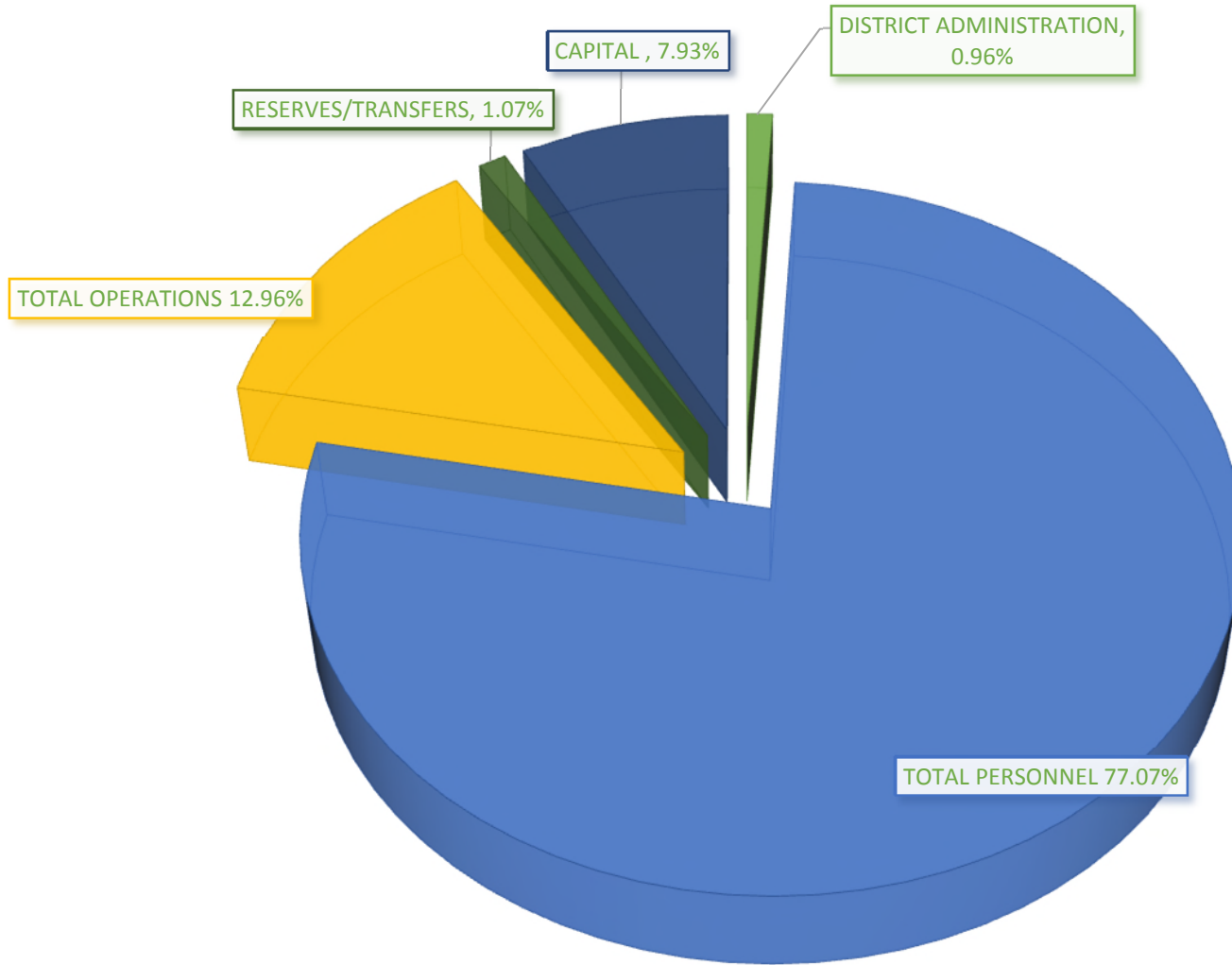
REVENUE SUMMARY



EXPENSE SUMMARY

Account	Description	Final Budget FY 16/17	YTD thru 6/30/2017	FY 17/18 Prelim Budget	Final Budget FY 17/18	Prelim/Final Variance	Notes
District Administration		161,791	160,723	170,822	170,822	9,031	
TOTAL		161,791	160,723	170,822	170,822	9,031	
Personnel							
	Salaries	6,834,260	6,840,279	7,039,494	7,175,807	136,313	Payraise
	Overtime	1,111,399	1,366,573	1,038,310	909,242	(129,068)	
	Other Pay	866,819	963,729	874,657	1,016,195	141,538	
	Benefits	3,989,629	3,777,701	4,122,642	3,989,985	(132,657)	
	Workers Comp.	500,000	406,348	590,000	590,000	-	
TOTAL		13,302,107	13,354,629	13,665,102	13,681,228	16,125	
Operations							
	102	881,253	958,305	913,750	1,006,358	92,608	
	103	53,700	46,649	77,978	77,978	-	
	104	226,500	229,703	263,893	265,293	1,400	
	105	171,148	163,428	169,638	169,638	-	
	106	8,100	5,603	5,500	5,500	-	
	107	455,237	413,583	487,852	522,902	35,050	
	108	266,015	236,141	277,430	277,430	-	
	109	101,500	86,076	101,500	101,500	-	
TOTAL		2,163,453	2,139,488	2,297,541	2,426,599	129,058	
Reserves/Transfers		175,000	-	190,000	690,000	500,000	
TOTAL		175,000	-	190,000	690,000	500,000	
TOTAL GENERAL FUND		15,802,351	15,654,841	16,323,465	16,968,649	654,214	
Capital		1,435,218	658,475	1,406,792	1,556,929	(28,426)	
TOTAL EXPENDITURES		17,237,569	16,313,316	17,730,257	18,525,578	625,787	

EXPENSE SUMMARY



PERSONNEL

Dept	Account	Description	Final Budget FY 16/17	YTD thru 6/30/2017	FY 17/18 Prelim Budget	Final Budget FY 17/18	Prelim/Final Variance	Notes
SALARIES								
SAFETY								
102	5010-01-003	CEO/Fire Chief	172,700	182,074	172,700	172,700	-	YTD Due to Inc. Mgmt. Team
102	5010-01-004	Deputy Fire Chief	151,887	141,971	161,299	164,669	3,370	PAY RAISE
104	5010-01-009	Division Chief/Operations	149,594	159,973	153,705	156,916	3,211	↓
105	5010-01-009	Division Chief	144,251	138,863	-	-	-	
109	5010-01-010	Admin BC			145,610	148,652	3,042	
104	5010-01-010	Battalion Chiefs	369,609	384,575	395,585	403,849	8,264	
104	5010-01-011	Captains/Captain Medics	1,503,756	1,531,928	1,557,553	1,590,091	32,538	
104	5010-01-012	Engineers/Engineer Medics	1,348,140	1,396,373	1,390,761	1,419,815	29,054	
104	5010-01-013	Firefighters/FF Medics	1,688,119	1,642,425	1,725,503	1,761,550	36,047	
TOTAL SAFETY			5,528,056	5,578,181	5,702,716	5,818,241	115,525	
MISC. (Non-Safety)								
102	5010-01-005	Executive Assistant	87,135	89,140	89,418	91,286	1,868	PAY RAISE
102	5010-01-006	Finance Specialist	9,322	6,990	-	-	-	↓
102	5010-01-007	HR/Finance Specialist	140,843	140,933	151,447	154,611	3,164	
103	5010-01-008	Fire Marshal		12,195	108,271	110,533	2,262	
103	5010-01-010	Deputy Fire Marshal	84,172	81,081	-	-	-	
103	5010-01-022	Fire Protection Specialist	153,223	121,076	78,619	80,261	1,642	
108	5010-01-018	Mechanic III	88,801	90,745	91,022	92,924	1,902	
102	5010-01-025	Administrative Specialist	37,207	37,632	52,726	53,827	1,101	
108	5010-01-029	Mechanic II	66,455	67,984	70,104	71,568	1,464	
TOTAL NON-SAFETY			667,158	647,774	641,607	655,010	13,403	
SAFER								
104	5010-01-014	SAFER I	215,023	208,596	149,981	153,115	3,134	PAY RAISE
104	5010-01-015	SAFER II	74,453	64,872	109,175	111,456	2,281	↓
106	5010-01-014	SAFER I Job Share	111,690	68,454	120,450	120,450	-	
TOTAL SAFER			401,166	341,922	379,606	385,021	5,415	
LT								
106	5010-01	Regular Salaries	223,380	243,857	206,424	206,424	-	
TOTAL LT			223,380	243,857	206,424	206,424	0	
PART-TIME								
103	5010-01-023	PT Fire Protection Spec. (PT)	-	-	32,089	32,759	670	
103	5010-15-000	Admin Assistant (PT)	-	2,659	23,455	23,945	490	
103	5010-24	Fire Svcs Asst/Hydrant Maint	14,500	6,716	14,750	14,750	-	
105	5010-010	MSO	-	19,168	38,845	39,657	812	
TOTAL PART TIME			14,500	28,544	109,139	111,111	1,972	
TOTAL PERSONNEL			6,834,260	6,840,279	7,039,492	7,175,807	136,315	

PERSONNEL

Dept	Account	Line Item	Final Budget FY 16/17	YTD thru 6/30/2017	FY 17/18 Prelim Budget	Final Budget FY 17/18	Prelim/Final Variance	Notes
OVERTIME								
102	5010-06	Overtime/Admin	13,167	9,600	13,488	13,770	282	PAY RAISE
103	5010-06	Overtime/Admin	3,034	3,663	3,108	3,173	65	
103	5010-07	Overtime/Fire & Arson	3,034	161	3,108	3,173	65	
104	5010-02	FLSA 56 Hour Adjustment	255,171	246,597	137,924	140,805	2,881	
104	5010-02-001	SAFER I FLSA	5,612	1,982	4,076	4,161	85	
104	5010-03	Overtime Promotional Testing	4,387	1,597	5,532	5,647	115	
104	5010-04	Association Leave	-	-	8,297	8,470	173	
104	5010-05	Overtime/Ambulance Callback	3,287	3,062	3,367	3,438	71	
104	5010-06	Lead Medic	7,008	5,852	7,179	7,329	150	
104	5010-07	Overtime/Other	15,171	31,893	15,541	15,866	325	
104	5010-08	Rainbow Coverage	-	-	-	-	-	
104	5010-09	Overtime/Replacement	591,669	425,070	606,106	470,610	(135,496)	
104	5010-12	Orientation/Mentorship	-	-	-	-	-	
104	5010-17	Vacancy	-	127,469	-	-	-	
104	5010-09-001	Admin	20,228	8,396	20,488	20,916	428	
104	5010-11	Workers Comp	76,050	90,589	80,000	80,000	-	
104	5010-10	Overtime/Strike Team	-	329,364	-	-	-	
104	5010-15	Overtime/Fire Callback	1,011	4,806	6,146	6,275	129	
105	5010-06	Overtime/Admin/Other	8,034	2,506	4,098	4,183	85	
106	5010-02	FLSA 53/56 Hour Adjustment	14,000	13,081	14,000	14,000	-	
106	5010-02-001	SAFER FLSA Adjustment	7,000	9,644	7,000	7,000	-	
106	5010-06	Overtime/Full Time Coverage*	25,000	-	15,366	15,687	321	
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	8,302	10,244	10,458	214	
107	5010-06	Communication - Overtime	2,011	2,344	2,060	2,103	43	
108	5010-06	Overtime/Admin	4,046	865	4,145	4,231	86	
109	5010-07	Overtime/Training	42,479	37,108	43,537	44,447	910	
TOTAL			1,111,399	1,366,573	1,038,310	909,242	(129,068)	

PERSONNEL

Dept	Account	Line Item	Final Budget FY 16/17	YTD thru 6/30/2017	FY 17/18 Prelim Budget	Final Budget FY 17/18	Prelim/Final Variance	Notes
OTHER PAY								
102	5030-45	Total Medicare Tax	101,747	110,484	126,952	129,411	2,459	
102	5030-08	Total Social Security	7,330	3,525	14,235	14,357	122	
102	5010-16	A/L & S/L Reimbursement	465,244	574,288	440,985	575,000	134,015	Less use of leave.
104	5010-16	Holiday Time Adjustment	222,551	213,464	229,734	234,533	4,799	
104	5010-16-001	SAFER I Holiday Time Adjust.	9,747	3,332	6,802	6,944	142	
102	102-5050	Total Uniforms	49,100	52,504	47,950	47,950	-	
106	5050-00	Reserve Uniforms	11,100	6,131	8,000	8,000	-	
TOTAL			866,819	963,729	874,658	1,016,195	141,537	
BENEFITS								
102	5020-00	Retirement (Misc. - Classic)	122,414	90,122	73,013	74,538	1,525	PAY RAISE
102	5020-00-001	PEPRA Retirement (Misc.)	3,610	2,049	13,587	13,871	284	
102	5020-00-102	Classic UAL (Misc.)	206,561	199,255	225,991	225,991	-	
102	5020-00-103	PEPRA UAL (Misc.)	15	15	39	39	-	
104	5020-00	Retirement (Safety - Classic)	1,024,922	1,076,395	1,151,503	1,175,559	24,056	
104	5020-00-001	PEPRA (Safety - PEPRA)	81,228	32,194	80,014	81,685	1,671	
104	5020-00-002	SAFER I Retirement	34,676	15,661	31,478	32,135	657	
104	5020-00-003	SAFER II Retirement	14,559	5,457	21,950	22,409	459	
104	5020-00-102	Classic UAL (Safety)	1,149,987	1,109,146	841,108	841,108	-	
104	5020-00-103	PEPRA UAL Safety	47	46	132	132	-	
106	5020-00	Retirement	31,027	9,000	26,276	26,276	-	
106	5020-00-002	SAFER Retirement	14,904	4,150	34,423	34,822	399	
108	5020-00	Retirement	15,730	13,765	-	-	-	
102	5030-40	Flexible Plan Insurance	1,289,949	1,220,445	1,623,128	1,461,420	(161,708)	Decrease in insurance rate.
TOTAL			3,989,629	3,777,701	4,122,642	3,989,985	(132,657)	
WORKERS COMPENSATION								
102	5100-42	Worker's Compensation	500,000	406,348	590,000	590,000	-	Planned settlements.

DEPARTMENT 101 - BOARD ADMINISTRATION

Dept	Account	Description	Final Budget FY 16/17	YTD thru 6/30/2017	FY 17/18 Prelim Budget	Final Budget FY 17/18	Prelim/Final Variance	Notes
101	5010-14	Board Members	5,500	5,400	7,500	7,500	-	
101	5043-00	Elections	250	-	-	-	-	
101	5150-00	Memberships/Subscriptions	7,419	7,584	7,900	7,900	-	
101	5170-72	Office Supplies	2,000	1,064	2,000	2,000	-	
101	5180-83	Legal Fees	15,000	27,049	21,000	21,000	-	
101	5180-84	Negotiations/Labor	4,000	7,410	4,000	4,000	-	
101	5190-00	Advertising/Notices	3,500	2,489	4,000	4,000	-	
101	5230-30	Employee Recognition	5,000	2,567	5,000	5,000	-	
101	5230-31	Meetings/Travel	9,000	3,048	9,000	9,000	-	
101	5230-32	Community Relations	150	-	150	150	-	
101	5230-38	Professional Development	2,365	4,004	2,365	2,365	-	
101	5340-00	Refunds and Interest	100,000	92,140	100,000	100,000	-	
101	5340-01	LAFCO Assessment Fee	7,607	7,967	7,907	7,907	-	
TOTAL			161,791	160,723	170,822	170,822	-	

DEPARTMENT 102 - ADMINISTRATION

Dept	Account	Description	Final Budget FY 16/17	YTD thru 6/30/2017	FY 17/18 Prelim Budget	Final Budget FY 17/18	Prelim/Final Variance	Notes
102	5070-00	Ambulance Billing	88,500	108,179	105,000	110,000	5,000	Increase due to call volume
102	5100-43	Unemployment Insurance	5,000	7,841	5,000	5,000	-	
102	5130-66	Structures & Grounds	60,000	61,041	89,000	89,000	-	
102	5140-01	Personnel/JPA Academy	3,000	3,000	3,000	3,000	-	
102	5145-00	Personnel Recruitment	14,213	18,319	14,000	14,000	-	
102	5150-00	Memberships/Subscriptions	4,200	3,150	4,200	4,200	-	
102	5170-70	County Admin Costs	185,798	172,481	190,000	190,000	-	
102	5170-71	Bank Fees	1,000	373	1,000	1,000	-	
102	5170-72	Office Supplies	9,000	11,554	13,430	13,430	-	
102	5170-73	Postage	4,500	4,091	4,500	4,500	-	
102	5170-74	Printing	4,500	1,984	4,500	4,500	-	
102	5180-81	Auditors	12,500	19,650	13,000	28,500	15,500	Two audits + single yr aud.
102	5180-82	Professional Services	68,300	122,046	93,500	148,500	55,000	GEMT audits & Reserve Study
102	5180-83	Computer Support	124,000	121,936	128,174	145,282	17,108	Server Backup System
102	5180-84	Computer Training	7,800	4,260	7,800	7,800	-	
102	5180-85	Computer Hardware/Software	28,500	21,057	60,000	60,000	-	
102	5200-00	Rents and Leases/Equipment	105,000	145,138	16,200	16,200	-	Escrow payment
102	5221-01	Office Furniture/Supplies	6,500	1,548	6,500	6,500	-	
102	5230-19	Trauma Interventions Program	7,257	7,257	7,257	7,257	-	
102	5230-30	Employee Recognition	3,640	3,040	3,640	3,640	-	
102	5230-31	Disciplinary Training	7,000	-	7,257	7,257	-	
102	5230-37	Physicals/Wellness Program	33,580	23,249	33,580	33,580	-	
102	5230-38	Professional Development	11,500	21,130	16,500	16,500	-	
102	5230-39	Employee Asst Program	7,000	6,300	7,000	7,000	-	
102	5230-40	Formal Education	10,000	-	-	-	-	
102	5230-41	Meetings and Misc. Expenses	-	-	5,000	5,000	-	
102	5230-49	PERS Medical Admin Fees	4,965	5,228	5,032	5,032	0	
102	5260-23	Water	16,000	23,147	23,880	23,880	-	
102	5260-24	Sewer	8,500	8,882	11,300	11,300	-	
102	5260-25	Trash	9,500	8,473	9,500	9,500	-	
102	5260-26	Gas & Electric	30,000	23,951	25,000	25,000	-	
TOTAL			881,253	958,305	913,750	1,006,358	92,608	

DEPARTMENT 103 - FIRE PREVENTION

Dept	Account	Description	Final Budget FY 16/17	YTD thru 6/30/2017	FY 17/18 Prelim Budget	Final Budget FY 17/18	Prelim/Final Variance	Notes
103	5120-56	Hydrants	14,500	20,710	14,500	14,500	-	
103	5150-00	Memberships/Subscriptions	3,200	3,998	4,000	4,000	-	
103	5230-30	Fire Safety Council	1,000	1,000	1,000	1,000	-	
103	5230-31	CERT Program	1,900	-	1,900	1,900	-	
103	5230-32	Materials/Public Education	15,000	14,296	15,000	15,000	-	
103	5230-34	Required Weed Abatement	5,000	137	30,000	30,000	-	
103	5230-35	Investigative Supplies	3,000	130	1,500	1,500	-	
103	5230-36	Arson Investigative Training	1,500	20	1,500	1,500	-	
103	5230-38	Professional Development	6,500	4,648	5,500	5,500	-	
103	5230-39	Formal Education	2,100	1,710	3,078	3,078	-	
TOTAL			53,700	46,649	77,978	77,978	-	

DEPARTMENT 104 - EMERGENCY SERVICES

Dept	Account	Description	Final Budget FY 16/17	YTD thru 6/30/2017	FY 17/18 Prelim Budget	Final Budget FY 17/18	Prelim/Final Variance	Notes
104	5080-00	Emerg. Incident Meals/Provisions	1,500	621	1,500	1,500	-	
104	5090-21	Kitchen/Janitorial Supplies	19,000	23,825	20,000	20,000	-	
104	5100-44	Facility/Vehicle Insurance	73,000	66,851	86,000	87,400	1,400	Insurance on Admin build.
104	5120-12	Firefighting Equipment	54,000	61,250	59,543	59,543	-	
104	5125-00	Map Maintenance Program	13,500	8,080	13,500	13,500	-	
104	5150-00	Memberships/Subscriptions	4,500	6,343	5,600	5,600	-	
104	5221-00	Safety Equipment/PPE	55,000	53,744	66,750	66,750	-	
104	5221-01	Traffic Controllers	-	6,151	-	-	-	
104	5223-00	Disaster Preparedness	2,000	493	2,000	2,000	-	
104	5230-38	Professional Development	4,000	2,346	9,000	9,000	-	
TOTAL			226,500	229,703	263,893	265,293	1,400	

DEPARTMENT 105 - EMERGENCY MEDICAL SERVICES

Dept	Account	Description	Final Budget FY 16/17	YTD thru 6/30/2017	FY 17/18 Prelim Budget	Final Budget FY 17/18	Prelim/Final Variance	Notes
105	5140-00	Medical Supplies/Equipment	114,000	120,476	114,000	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	1,500	-	
105	5230-33	EMS Equipment	2,000	601	2,000	2,000	-	
105	5230-34	Medical Licensing/Certs	10,000	4,456	8,250	8,250	-	
105	5230-35	Defib Maint & Maint Agreement	35,848	34,549	35,848	35,848	-	
105	5230-36	Elec Data Agreement/Mgmt	2,800	-	3,040	3,040	-	
105	5230-37	Equipment Maintenance	-	-	-	-	-	
105	5230-38	Professional Development	5,000	1,606	5,000	5,000	-	
TOTAL			171,148	163,428	169,638	169,638	-	

DEPARTMENT 106 - LIMITED TERM FIREFIGHTERS/VOLUNTEERS

Dept	Account	Description	Final Budget FY 16/17	YTD thru 6/30/2017	FY 17/18 Prelim Budget	Final Budget FY 17/18	Prelim/Final Variance	Notes
106	5120-12	Explorer/Materials & Equip	2,000	2,199	-	-	-	
106	5180-82	Medical & Pre-Emp Exams	5,600	2,244	4,000	4,000	-	
106	5230-38	Professional Development	500	1,160	1,500	1,500	-	
TOTAL			8,100	5,603	5,500	5,500	-	

DEPARTMENT 107 -COMMUNICATIONS

Dept	Account	Description	Final Budget FY 16/17	YTD thru 6/30/2017	FY 17/18 Prelim Budget	Final Budget FY 17/18	Prelim/Final Variance	Notes
107	5060-26	Pagers	300	118	-	650	650	
107	5060-27	Telephone/Cable TV/ IPTele	71,270	58,374	72,000	72,000	-	
107	5060-29	Verizon Data	12,000	371	15,000	15,000	-	
107	5060-30	MDC & AVL Maint Cost	15,500	13,840	15,500	15,500	-	
107	5120-52	Radios/Parts & Service	25,600	20,045	25,600	20,000	(5,600)	
107	5120-54	Alarm Services & Supplies	1,500	924	1,500	1,500	-	
107	5120-56	T-1 Phone Line Maintenance	500	-	4,800	4,800	-	
107	5120-69	RCS 800 MHZ Maint Fee	37,500	29,018	37,500	77,500	40,000	Inc. on fees for backbone
107	5150-00	Memberships/Subscriptions	1,000	1,327	1,000	1,000	-	
107	5180-00	Dispatch Services	289,567	289,567	314,452	314,452	-	
107	5230-31	Meetings & Travel	500	-	500	500	-	
107	5230-38	Professional Development	-	-	-	-	-	
TOTAL			455,237	413,583	487,852	522,902	35,050	

DEPARTMENT 108 - SHOP/MAINTENANCE

Dept	Account	Description	Final Budget FY 16/17	YTD thru 6/30/2017	FY 17/18 Prelim Budget	Final Budget FY 17/18	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	8,600	-	
108	5120-52	Parts & Accessories	92,000	96,735	101,200	101,200	-	
108	5120-53	Fuel	120,000	106,992	120,000	120,000	-	
108	5120-54	Oils & Lubricants	7,000	5,868	7,000	7,000	-	
108	5120-59	Sublet Repairs	24,000	11,091	24,000	24,000	-	
108	5150-00	Memberships/Subscriptions	80	147	80	80	-	
108	5180-52	Fleet Maint Software	3,235	-	3,300	3,300	-	
108	5220-00	Small Tools/Minor Equipment	4,100	3,056	4,100	4,100	-	
108	5230-38	Professional Development	3,600	6,091	7,000	7,000	-	
108	5230-40	Formal Education			450	450	-	
TOTAL			266,015	236,141	277,430	277,430	-	

DEPARTMENT 109 - TRAINING

Dept	Account	Description	Final Budget FY 16/17	YTD thru 6/30/2017	FY 17/18 Prelim Budget	Final Budget FY 17/18	Prelim/Final Variance	Notes
109	5150-00	Memberships/Subscriptions	500	-	500	500	-	
109	5230-20	Training Materials	10,000	8,812	10,000	10,000	-	
109	5230-38	Professional Development	41,000	48,867	50,000	50,000	-	
109	5230-39	Formal Education	50,000	28,396	41,000	41,000	-	
TOTAL			101,500	86,076	101,500	101,500	-	

RESERVE FUNDS

Dept	Account	Description	Final Budget FY 16/17	YTD thru 6/30/2017	FY 17/18 Prelim Budget	Final Budget FY 17/18	Prelim/Final Variance	Notes
120	5400-00	Contingency Fund	175,000	-	190,000	190,000	-	
120	5400-02	Transfer to Vehicle Reserve	-	-	-	500,000	500,000	Deferred expenditures
120	5400-03	Transfer to Facilities Reserve	-	-	-	-	-	
120	5400-05	Transfer to Equip Reserve/Defib	-	-	-	-	-	
120	5400-07	Transfer to Equip Reserve/MDC	-	-	-	-	-	
TOTAL			175,000	-	190,000	690,000	500,000	

CAPITAL EQUIPMENT

Dept	Account	Description	Final Budget FY 16/17	YTD thru 6/30/2017	FY 17/18 Prelim Budget	Final Budget FY 17/18	Prelim/Final Variance	Notes
200	5500-03	Building Repairs	-	-	-	125,000	125,000	Jorgensen's list
200	5500-04	Personal Protective Equip	-	-	-	-	-	
200	5500-05	EMS Equipment	29,839	29,573	-	-	-	
200	5500-06	Communication Equipment	85,000	59,569	110,000	70,000	(40,000)	moved to 107 line item
200	5500-55-001	Station 5 Loan #1 Payment	182,739	182,739	182,739	182,739	-	
200	5500-55-002	Station 5 Loan #2 Payment	235,674	237,671	235,674	235,674	-	
200	5500-55-003	Other Interest Expense		583				
200	5500-59	Station 4 Project	250,000	-	50,000	50,000	-	
200	5500-59-001	Admin Building Payment			85,751	85,751	0	Purchase of the building
200	5500-56	ECAA Solar Loan	12,575	2,199	12,575	12,575	-	
200	5500-56-001	ECAA/Solar Loan Payment	35,729	4,033	35,729	35,729	-	
200	5500-57	Hwy 76 Traffic Controllers	2,000	-	-	-	-	
200	5500-58	Apparatus Loan	45,662	40,106	91,324	91,324	-	
200	5500-58-001	Emergency Vehicles	556,000	102,003	603,000	668,137	65,137	Ambulance purchase
TOTAL			1,435,218	658,475	1,406,792	1,556,929	150,137	

RAINBOW DIVISION



FINAL BUDGET FY 2017-2018

RAINBOW DIVISION

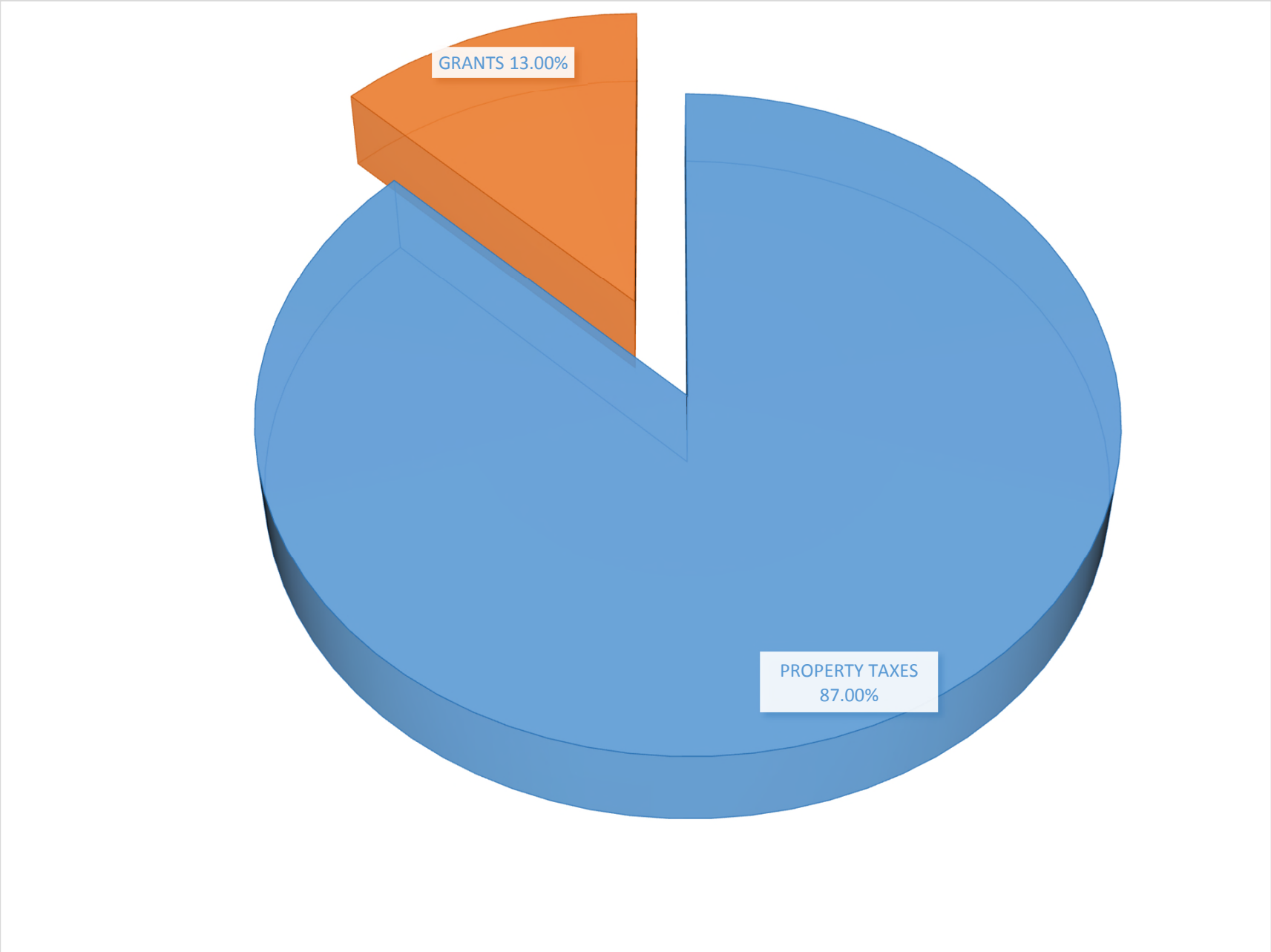


FINAL BUDGET FY 2017-2018

RAINBOW - REVENUE

Funding Source	Final Budget FY 16/17	YTD thru 6/30/2017	Preliminary Budget FY 17/18	Final Budget FY 17/18	Prelim/Final Variance	Notes
Property Taxes	242,000	253,394	260,000	260,000	-	
Other Revenue Sources					-	
Mitigations Fees & Interest	1,000	220			-	
Grants		8,500	37,940	37,940	-	
TOTAL GENERAL FUND REVENUE	243,000	262,114	297,940	297,940	-	
Capital Reserve				-	-	
Vehicle Reserve				-	-	
Trans from FMF	10,000			-	-	
Gen Fund Rollover				-	-	
TOTAL INTERNAL FUNDS	10,000	0	0	0	-	
GRAND TOTAL ALL SOURCES	253,000	262,114	297,940	297,940	0	

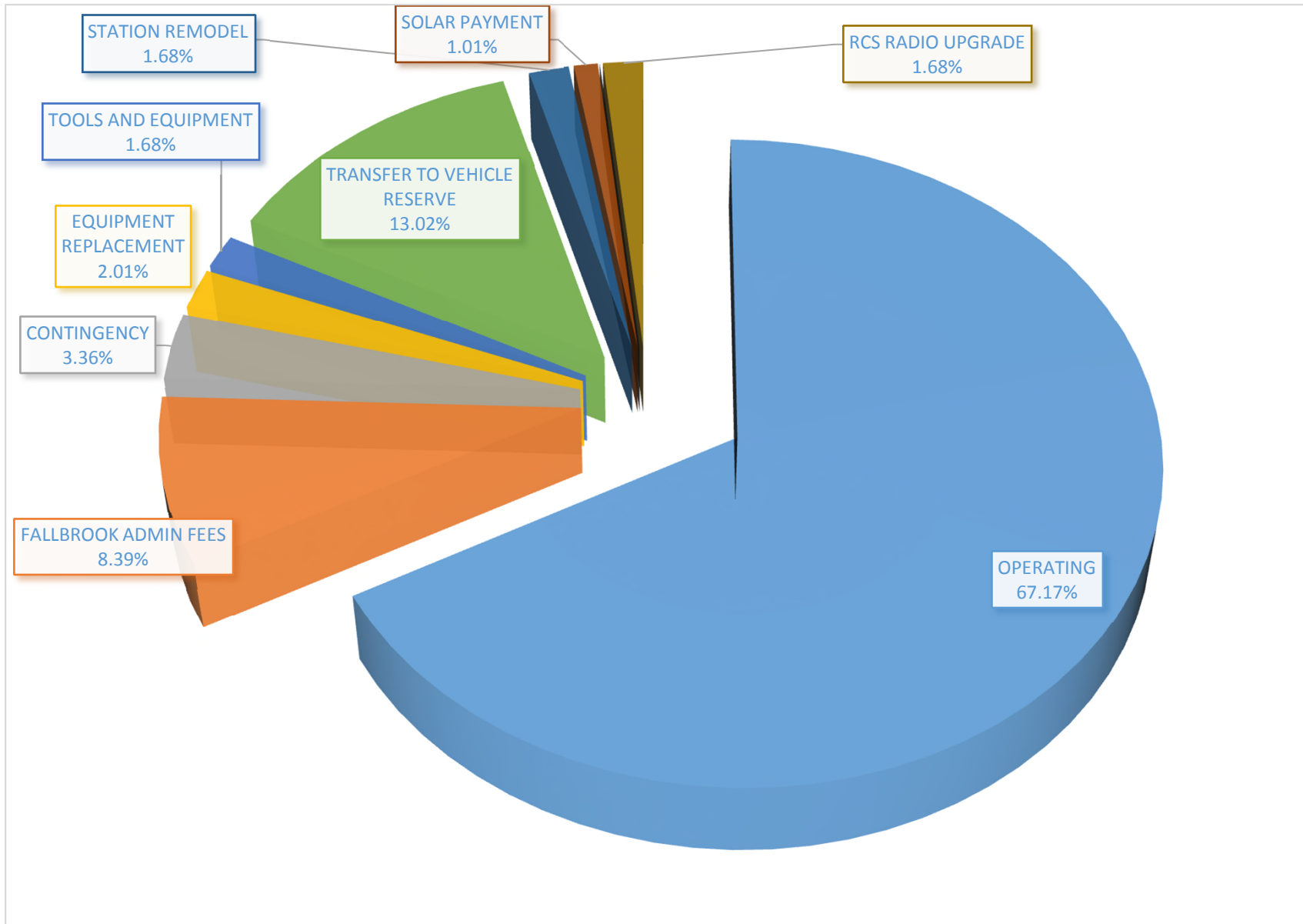
RAINBOW - REVENUE



RAINBOW - EXPENDITURES SUMMARY

Department	Final Budget FY 16/17	YTD thru 6/30/2017	Preliminary Budget FY 17/18	Final Budget FY 17/18	Prelim/Final Variance	Notes
Operating	137,200		200,140	200,140	-	
Fallbrook Admin Fees	25,000	25,000	25,000	25,000	-	
Contingency	10,000		10,000	10,000	-	
TOTAL GENERAL FUND	172,200	25,000	235,140	235,140	-	
					-	
Equipment Replacement	6,000	88	6,000	6,000	-	
Tools and Equipment	5,000	2,975	5,000	5,000	-	
Transfer to Vehicle Reserve	38,800	0	38,800	38,800	-	
Station Remodel	10,000	11,043	5,000	5,000	-	
Solar Payment	3,000	0	3,000	3,000	-	
MDC Replacement	3,000	0	0	0	-	
RCS Radio Upgrade	15,000	0	5,000	5,000	-	
TOTAL CAPITAL	80,800	14,106	62,800	62,800	-	
					-	
TOTAL EXPENDITURES	253,000	39,106	297,940	297,940	-	

RAINBOW -EXPENDITURES



RAINBOW - EXPENDITURES

Dept	Account	Description	Final Budget FY 16/17	YTD thru 6/30/2017	Preliminary Budget FY 17/18	Final Budget FY 17/18	Prelim/Final Variance	Notes
11	5010-09	Salary	20,600	22,490	41,250	41,250	-	Lead medic and SAFER capt.
11	5050-00	Uniforms	0	6,934	23290	23290	-	Station uniforms and PPE
11	5060-27	Telephone & Pagers	300	300	300	300	-	
11	5080-00	Emergency Incident/ Meals	4,000	1,059	4,000	4,000	-	
11	5100-42	Workers Comp	15,200	15,958	15,200	15,200	-	
11	5100-44	Insurance	27,300	26,800	28,000	28,000	-	
11	5120-52	Repair/Parts & Service	13,000	13,367	13,000	13,000	-	
11	5120-54	Motor Fuel/Lubricant	10,000	6,807	10,000	10,000	-	
11	5120-69	RCS 800 Mhz Maint Fee	8,000	6,485	8,000	8,000	-	
11	5130-00	Maint Structure/Grounds	7,500	7,726	7,500	7,500	-	
11	5170-72	General Office Expense	1,500	418	1,300	1,300	-	
11	5180-91	Unscheduled Expenditures	1,000	0	1,000	1,000	-	
11	5220-00	Small Tools/Equipment	4,000	145	4,000	4,000	-	
11	5221-00	Safety Equipment	0	54	3,000	3,000	-	Includes \$2060 for SCBA's
11	5230-30	Employee Recognition Program	4,500	2,416	4,500	4,500	-	
11	5230-37	Wellness Program	12,000	14,499	12,000	12,000	-	
11	5230-37-01	Physicals	0	3,529	15,000	15,000	-	Backgrounds and physicals
11	5240-38	Professional Development	0	40	500	500	-	
11	5260-23	Utilities-Water	1,800	1,715	1,800	1,800	-	
11	5260-26	Utilities-Gas & Electric	3,500	1,838	3,500	3,500	-	
11	5270-00	Fallbrook Services	25,000	25,000	25,000	25,000	-	
11	5340-00	Refunds & Interest	3,000	2,978	3,000	3,000	-	
11	5400-00	Contingency	10,000	960	10,000	10,000	-	
TOTAL			172,200	161,519	235,140	235,140	-	

RAINBOW - CAPITAL EQUIPMENT

Dept	Account	Description	Preliminary Budget FY 17/18	YTD thru 6/30/2017	Preliminary Budget	Final Budget FY 17/18	Prelim/Final Variance	Notes
200	5370-00-386	Equipment Replacement	6,000	88	6,000	6,000	-	
200	5370-00-387	Tools & Equipment	5,000	2,975	5,000	5,000	-	
200	5420-00-000	Transfer to Vehicle Reserve	38,800	-	38,800	38,800	-	
200	5500-02-000	Station Remodel	10,000	11,043	5,000	5,000	-	
200	5500-06-000	Solar Payment	3,000	-	3,000	3,000	-	
200	5500-03-000	MDC Replacement	3,000	-	-	-	-	
200	5500-04-000	RCS Radio Upgrade	15,000	-	5,000	5,000	-	
TOTAL			80,800	14,106	62,800	62,800	-	