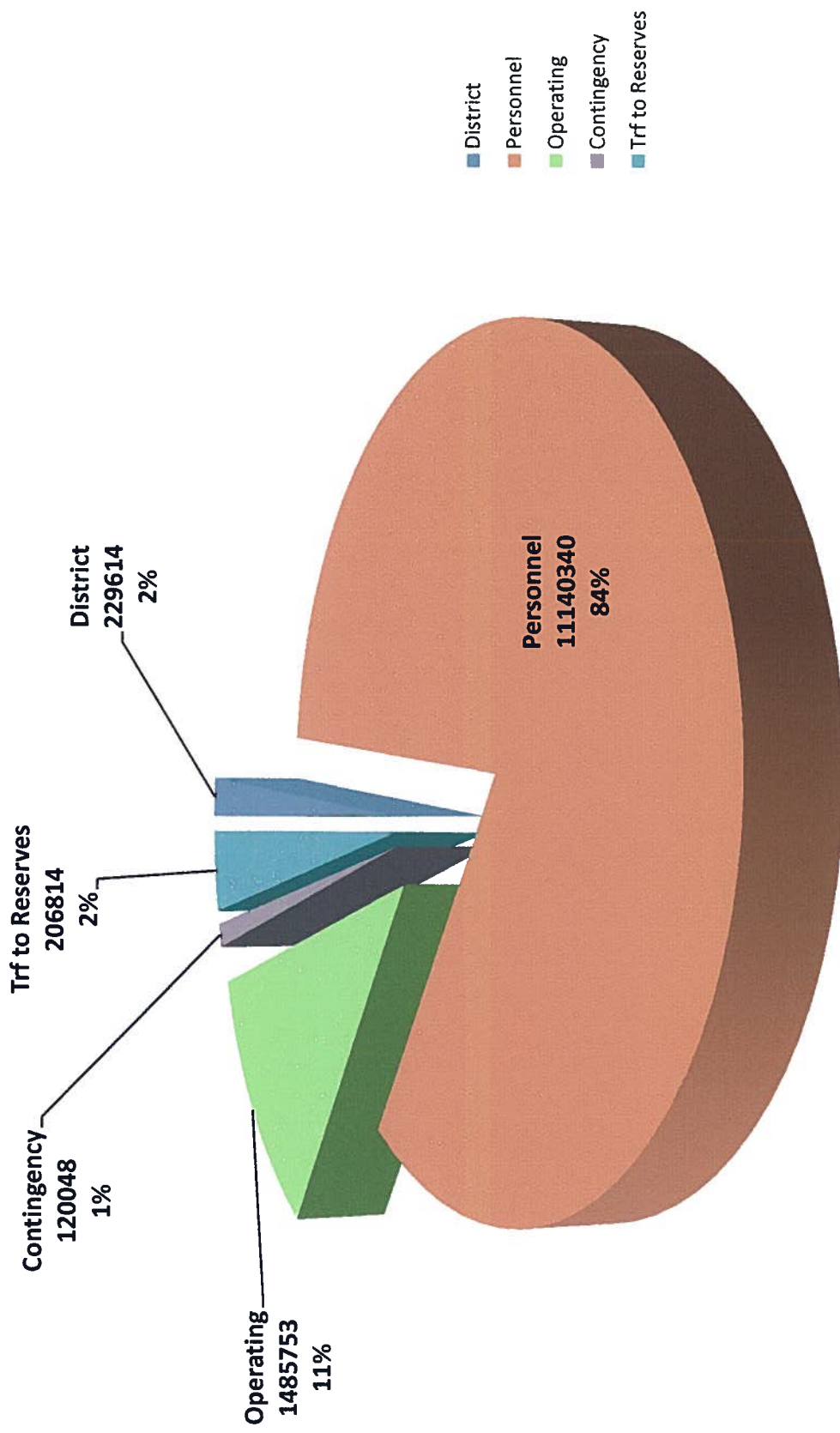


**Funding Sources FY 12-13**



**Expenditures FY 12-13**

**FUNDING SOURCES  
RECAP PROJECTIONS  
FALLBROOK**

	FINAL 11-12	YTD 06/30/2012	PRELIM 12- 13	12- Final 13	Inc / Dec Final to 12-13 Prelim	NOTES
<b>INCOMING REVENUE</b>						
Property Taxes	11,041,000	10,990,823	11,091,000	11,041,000	(50,000)	
Ambulance	1,186,000	1,190,356	1,186,000	1,234,000	48,000	
Prevention Fees	48,000	42,659	48,000	45,000	(3,000)	
Tower Lease Agreements	73,400	71,153	73,400	73,400	0	
Other Revenue Sources	80,000	111,715	80,000	95,000	15,000	
Interest	25,000	14,367	25,000	20,000	(5,000)	
Rainbow Div Admin Fees	25,000	25,000	25,000	25,000	0	
Cost Recovery	40,000	26,320	40,000	35,000	(5,000)	
Strike Team Reimb - OES	0	38,013	0	0	0	
Other Reimbursements	0	18,204	0	0	0	
Mitigation Fees & Interest	75,000	75,779	75,000	75,000	0	
<b>TOTAL GENERAL FUND</b>	<b>12,593,400</b>	<b>12,604,389</b>	<b>12,643,400</b>	<b>12,643,400</b>	<b>0</b>	
<b>INTERNAL REVENUE SOURCES</b>						
Facilities Reserve	300,000	90,070	200,000	200,000	0	Station 5
Station 5 Loan Payment	182,739	182,739	182,739	182,739	0	Facility Reserves
Vehicle Reserves	490,538	443,297	195,000	195,000	0	New Ambulance
A/L - S/L Long Term Reserves	62,000	62,000	0	0	0	
Transfer from PASIS account	71,275	71,275	0	0	0	
MDC Replacement	0	0	0	0	0	
Microwave Tower - Fire Grant	142,451	106,476	0	0	0	
Type I Engine - Indian Gaming Grant	206,000	206,000	0	0	0	
Gen Fund Follover	515,277	515,277	417,197	539,969	122,772	333,155 for Budget 206,814for Vehicle Reserves
<b>TOTAL INTERNAL REV SOURCES</b>	<b>1,970,280</b>	<b>1,677,134</b>	<b>994,936</b>	<b>1,117,708</b>	<b>122,772</b>	
<b>TOTAL ALL REVENUE SOURCES</b>	<b>14,563,680</b>	<b>14,281,523</b>	<b>13,638,336</b>	<b>13,761,108</b>	<b>122,772</b>	

**EXPENDITURES  
RECAP PROJECTIONS  
FALLBROOK**

	FINAL 11-12	YTD 06/30/2012	PRELIM 12-13	FINAL 12-13	Inc / Dec Final to 12-13 Prelim	Notes
<b>GENERAL FUND:</b>						
District Administration	207,702	205,266	229,614	229,614	0	
Personnel	11,426,995	11,171,774	11,077,126	11,140,340	63,214	
Operating	1,470,579	1,432,494	1,473,663	1,485,753	12,090	
Contingency Fund	120,848	7,000	120,848	120,848	0	
Grant Expenditures	0			0	0	
Transfer to Facility Reserve	0			0	0	
Transfer to Vehicle Reserve	0		150,076	206,814	56,738	
Transfer to Equip Reserve - SCBA replacement	0			0	0	
Transfer to Equip Reserve - Defib replacement	0			0	0	Funded thru FY 11/12 w/ undesignated res
Transfer to Equip Reserve - MDC replacement	0			0	0	
<b>TOTAL GENERAL FUND</b>	<b>13,226,124</b>	<b>12,816,534</b>	<b>13,051,327</b>	<b>13,183,369</b>	<b>132,042</b>	
<b>CAPITAL:</b>						
Facility Improvement/Replacement	300,000	89,823	200,000	200,000	0	Station 5 architectural design/permits
Station 5 Loan Payment	182,739	91,369	182,739	182,739	0	4&5 of 40 payments - Facility Reserves
New Ambulance	0	0	195,000	195,000	0	
Type I Engine	596,538	590,241	0	0	0	
Type I Engine - Equipment	100,000	54,625	0	0	0	
Microwave Tower	158,279	106,476	0	0	0	
<b>TOTAL CAPITAL</b>	<b>1,337,556</b>	<b>932,534</b>	<b>577,739</b>	<b>577,739</b>	<b>0</b>	
<b>TOTAL EXPENDITURES</b>	<b>14,563,680</b>	<b>13,749,068</b>	<b>13,629,066</b>	<b>13,761,108</b>	<b>132,042</b>	

**RESERVE FUNDS**

<b>FACILITIES</b>	
Beginning Balance 7/1/12	1,645,799
<b>Deposits:</b>	
Transfer from Fire Mitigation Fees	
<b>Expenses:</b>	
Station 5 - architectural design/permits	(200,000)
Station 5 - loan payments 2 & 3	(182,739)
<b>Ending Balance 6/30/13</b>	<b>1,263,060</b>

<b>VEHICLES</b>	
Beginning Balance 7/1/12	117,375
<b>Deposits:</b>	206,814
Trf from Gen Fund - employees' contribution to PERS	
<b>Expenses:</b>	
New Ambulance	(195,000)
<b>Ending Balance 6/30/13</b>	<b>129,189</b>

1.7 million used to buy down sidefund 06/2011  
 Funds to be reimbursed by employees'  
 contribution to PERS

<b>CAPITAL EQUIPMENT RESERVES</b>	
Beginning Balance 7/1/12	190,000
<b>Deposits:</b>	
SCBA's - funded with employees' contribution to PERS	
<b>Ending Balance 6/30/13</b>	<b>190,000</b>

<b>A/L - S/L LONG TERM - set at time of audit</b>	
Beginning Balance 7/1/12 Target = 60% of liability	412,183
<b>Expenses:</b>	
<b>Ending Balance 6/30/13</b>	<b>412,183</b>

<b>SICK LEAVE BUYOUT</b>	
Beginning Balance 7/1/12	156,945
Interest FY 12/13 - estimated	650
<b>Expenses:</b>	
Payout for retiree	0
<b>Ending Balance 6/30/13</b>	<b>157,595</b>



**NORTH COUNTY FIRE  
PROTECTION DISTRICT**

**ALL DEPARTMENTS**

Description of Expenditure	FINAL 11-12	YTD 06/30/2012	PRELIM 12- 13	FINAL 12-13	Inc / Dec Final to 12- 13 Prelim	Notes
<b>DISTRICT ADMINISTRATION RECAP</b>						
Total District Administration	207,702	205,266	229,614	229,614	0	
<b>ADMINISTRATION RECAP</b>						
Total Personnel	2,154,644	1,921,789	1,698,595	1,690,162	(8,433)	
Total Operations	444,327	456,254	442,407	451,407	9,000	
<b>Total Administration</b>	<b>2,598,971</b>	<b>2,378,043</b>	<b>2,141,002</b>	<b>2,141,569</b>	<b>567</b>	
<b>FIRE PREVENTION RECAP</b>						
Total Personnel	564,655	547,551	552,590	558,585	5,995	
Total Operations	36,600	34,939	42,600	42,600	0	
<b>Total Fire Prevention</b>	<b>601,255</b>	<b>582,490</b>	<b>595,190</b>	<b>601,185</b>	<b>5,995</b>	
<b>EMERGENCY SERVICES RECAP</b>						
Total Personnel	8,201,930	8,210,094	8,306,973	8,371,973	65,000	
Total Operations	232,086	173,112	232,086	232,086	0	
<b>Total Emergency Services</b>	<b>8,434,016</b>	<b>8,383,206</b>	<b>8,539,059</b>	<b>8,604,059</b>	<b>65,000</b>	
<b>EMS RECAP</b>						
Total Personnel	9,500	7,036	12,000	12,000	0	
Total Operations	133,735	131,469	131,100	131,100	0	
<b>Total EMS</b>	<b>143,235</b>	<b>138,505</b>	<b>143,100</b>	<b>143,100</b>	<b>0</b>	
<b>RESERVES RECAP</b>						
Total Personnel	228,700	238,619	239,200	239,200	0	
Total Operations	4,400	1,840	3,200	3,200	0	
<b>Total Reserves</b>	<b>233,100</b>	<b>240,459</b>	<b>242,400</b>	<b>242,400</b>	<b>0</b>	
<b>COMMUNICATIONS RECAP</b>						
Total Operations	383,131	392,733	366,140	369,260	3,120	
<b>Total Communications</b>	<b>383,131</b>	<b>392,733</b>	<b>366,140</b>	<b>369,260</b>	<b>3,120</b>	
<b>SHOP RECAP</b>						
Total Personnel	210,759	210,869	211,768	212,420	652	
Total Operations	188,900	200,746	208,700	208,700	0	
<b>Total Shop</b>	<b>399,659</b>	<b>411,615</b>	<b>420,468</b>	<b>421,120</b>	<b>652</b>	

**NORTH COUNTY FIRE  
PROTECTION DISTRICT**

**ALL DEPARTMENTS**

Description of Expenditure	FINAL 11-12	YTD 06/30/2012	PRELIM 12 13	12-FINAL 13	Inc / Dec 12-Final to 13 Prelim	Notes
<b>TRAINING RECAP</b>						
Total Personnel	56,807	35,816	56,000	56,000	0	
Total Operations	47,400	41,401	47,400	47,400	0	
<b>Total Training</b>	<b>104,207</b>	<b>77,217</b>	<b>103,400</b>	<b>103,400</b>	<b>0</b>	
<b>FBK CONTINGENCY FUND &amp; TRANSFER TO RESERVES RECAP</b>						
Contingency Fund	120,848	3,723	120,848	120,848	0	
Transfer to Facility Reserves	0	0	0	0	0	
Transfer to Vehicle Reserves	0	0	150,076	206,814	56,738	
Transfer to Equipment Reserves	0	0	0	0	0	
<b>Total Cont &amp; Trf to Reserves</b>	<b>120,848</b>	<b>3,723</b>	<b>270,924</b>	<b>327,662</b>	<b>56,738</b>	
<b>FBK GRANT EXPENDITURES</b>						
Volunteer Program	0	0	0	0	0	
<b>Total Grant Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FBK GEN FUND RECAP</b>						
Total District Administration	207,702	205,266	229,614	229,614	0	
Total Personnel	11,426,995	11,171,774	11,077,126	11,140,340	63,214	
Total Operations	1,470,579	1,432,494	1,473,633	1,485,753	12,120	
Total Cont & Trf to Reserves	120,848	3,723	270,924	327,662	56,738	
Total Grant Expenditures	0	0	0	0	0	
<b>TOTAL FALLBROOK GEN FUND</b>	<b>13,226,124</b>	<b>12,813,257</b>	<b>13,051,297</b>	<b>13,183,369</b>	<b>132,072</b>	
Total Fallbrook General Fund	13,226,124	12,813,257	13,051,297	13,183,369	132,072	
Total Fallbrook Capital	1,337,556	1,028,582	577,739	577,739	0	
<b>TOTAL FALLBROOK</b>	<b>14,563,680</b>	<b>13,841,839</b>	<b>13,629,036</b>	<b>13,761,108</b>	<b>132,072</b>	
Total Rainbow General Fund	166,200	129,570	192,300	193,300	1,000	
Total Rainbow Capital Fund	736,498	616,277	205,000	238,900	33,900	
<b>TOTAL RAINBOW</b>	<b>902,698</b>	<b>745,847</b>	<b>397,300</b>	<b>432,200</b>	<b>34,900</b>	
<b>GRAND TOTAL DISTRICT</b>	<b>15,466,378</b>	<b>14,587,686</b>	<b>14,026,336</b>	<b>14,193,308</b>	<b>166,972</b>	

**NORTH COUNTY FIRE  
PROTECTION DISTRICT**

**DEPARTMENT 101**

Acct	Sub	Item	Description of Expenditure	FINAL 11-12	YTD 06/30/2012	PRELIM 12-13	FINAL 12-13	Inc / Dec Final to 12-13 Prelim	Notes
			<b>District Administration</b>						
5010	14	000	BOARD MEMBERS	5,500	5,050	5,500	5,500	0	
5043	00	000	ELECTION	0	0	20,000	20,000	0	
5150	00	000	MEMBERSHIPS/SUBSCRIPTIONS	6,250	6,178	6,250	6,250	0	
5170	72	000	OFFICE SUPPLIES	2,000	888	1,200	1,200	0	
5180	82	000	WEBSITE MAINTENANCE	1,125	625	1,125	1,125	0	
5180	83	000	LEGAL FEES	14,000	18,546	14,000	14,000	0	
5180	84	000	NEGOTIATIONS/LABOR	500	183	1,500	1,500	0	
5190	00	000	PUBLICATIONS/LEGAL NOTICES	2,100	2,231	2,100	2,100	0	
5230	30	000	EMPLOYEE RECOGNITION	1,200	2,317	2,600	2,600	0	
5230	31	000	MEETINGS AND TRAVEL	5,000	163	2,000	2,000	0	
5230	32	000	COMMUNITY RELATIONS	150	0	150	150	0	
5230	38	000	PROFESSIONAL DEVELOPMENT	1,000	0	1,000	1,000	0	
5340	00	000	TAXES AND ASSESSMENTS	160,288	160,496	163,000	163,000	0	
5340	01	000	LAFCO ASSESSMENT FEE	8,589	8,589	9,189	9,189	0	
			<b>Total District Administration</b>	<b>207,702</b>	<b>205,266</b>	<b>229,614</b>	<b>229,614</b>	<b>0</b>	



**NORTH COUNTY FIRE  
PROTECTION DISTRICT**

**DEPARTMENT 102**

Acct	Sub	Item	Description of Expenditure	FINAL 11-12	YTD 06/30/2012	PRLIM 12-13	FINAL 12-13	Inc / Dec Final to 12-13 Prelim	Notes
			<b>Administration</b>						
5010	01	003	CEO/FIRE CHIEF	173,468	173,468	173,468	173,468	0	
5010	01	004	DEPUTY CHIEF	142,154	144,441	136,513	136,513	0	10 mos probationary - 2 mos regular step
5010	01	005	EXECUTIVE ASSISTANT	72,919	71,745	72,919	72,919	0	
5010	01	006	FINANCE SPECIALIST	66,444	58,777	66,444	60,267	(6,177)	12 mos probationary
5010	01	007	PAYROLL SPECIALIST	60,485	60,485	60,485	60,485	0	
5010	01	025	ADMINISTRATIVE SPECIALIST	44,715	43,446	0	0	0	Moved to Dept 104
5010	06	000	OVERTIME/ADMIN	500	0	500	500	0	
5010	16	000	AL & S/L REIMBURSEMENT	325,000	372,121	280,000	280,000	0	Can use 64k from AL/SL reserves for retts
5020	00	000	RETIREMENT	206,717	205,492	188,466	186,664	(1,802)	
5030	40	000	CAFETERIA PLAN INSURANCE	103,042	110,046	112,000	111,546	(454)	Need to inc \$27,600 for retirees
5030	45	000	MEDICARE TAX	9,200	8,297	7,800	7,800	0	
5050	00	000	UNIFORMS	2,400	1,821	2,000	2,000	0	
5070	00	000	AMBULANCE BILLING	70,000	72,319	70,000	72,000	2,000	
5100	42	000	WORKER'S COMPENSATION INS.	950,000	669,463	600,000	600,000	0	
5100	43	000	UNEMPLOYMENT INSURANCE	0	4,008	0	0	0	
5130	66	000	STRUCTURES & GROUNDS	50,000	48,932	50,000	50,000	0	
5140	01	000	REGIONAL TRNG CONSORTIUM	3,000	6,000	3,000	3,000	0	
5141	00	000	PROMOTIONAL TESTING	600	716	0	0	0	Delete - combined with 102-5145
5145	00	000	RECRUITMENT/PROMO TESTING	1,000	1,610	2,000	2,000	0	Includes Promotional Testing
5150	00	000	MEMBERSHIPS/SUBSCRIPTIONS	2,220	2,813	1,700	1,700	0	
5170	71	000	BANK FEES	450	804	450	450	0	
5170	72	000	OFFICE SUPPLIES	4,000	3,985	4,000	4,000	0	
5170	73	000	POSTAGE	2,500	3,875	2,700	2,700	0	
5170	74	000	PRINTING	2,300	2,508	2,600	2,600	0	
5180	81	000	AUDITORS	9,600	9,497	9,500	9,500	0	
5180	83	000	COMPUTER SUPPORT	49,000	54,572	52,000	52,000	0	
5180	84	000	COMPUTER TRAINING	1,000	0	3,000	3,000	0	
5180	85	000	COMPUTER HARDWARE/SOFTWARE	21,000	13,341	16,000	16,000	0	
5200	00	000	RENTS AND LEASES - EQUIPMENT	90,000	91,021	82,000	83,000	1,000	
5221	01	000	OFFICE FURNITURE/ERGONOMICS	1,000	542	700	700	0	
5230	19	000	TRAUMA INTERVENTION PROGRAM	7,257	7,257	7,257	7,257	0	
5230	30	000	EMPLOYEE RECOGNITION	5,000	2,189	5,000	5,000	0	
5230	37	000	PHYSICALS/WEELLNESS PROGRAM	20,000	22,991	25,000	25,000	0	
5230	38	000	PROFESSIONAL DEVELOPMENT	9,000	6,197	9,000	9,000	0	

**NORTH COUNTY FIRE  
PROTECTION DISTRICT**

**DEPARTMENT 102**

Acct	Sub	Item	Description of Expenditure	FINAL 11-12	YTD 06/30/2012	PRELIM 06/30/12	FINAL 12-13	Inc / Dec Final to 12-13 Prelim	Notes
5230	39	000	EMPLOYEE ASST. PROGRAM	6,000	7,260	7,000	7,000	0	
5230	49	000	PERS MEDICAL ADMIN FEES	4,000	3,938	4,000	4,000	0	
5260	23	000	WATER	9,500	11,209	10,000	11,000	1,000	
5260	24	000	SEWER	5,500	5,528	5,500	5,500	0	
5260	25	000	TRASH	8,000	7,948	8,000	8,000	0	
5260	26	000	GAS & ELECTRIC	60,000	67,381	60,000	65,000	5,000	
			<b>Total Administration</b>	<b>2,598,971</b>	<b>2,378,043</b>	<b>2,141,002</b>	<b>2,141,569</b>	<b>567</b>	
			<b>Administration Recap</b>						
			<b>Subtotal Salaries</b>	<b>885,685</b>	<b>924,483</b>	<b>790,329</b>	<b>784,152</b>	<b>(6,177)</b>	
			<b>Subtotal Benefits</b>	<b>1,268,959</b>	<b>997,306</b>	<b>908,266</b>	<b>906,010</b>	<b>(2,256)</b>	
			<b>Total Personnel</b>	<b>2,154,644</b>	<b>1,921,789</b>	<b>1,698,595</b>	<b>1,690,162</b>	<b>(8,433)</b>	
			<b>Total Operations</b>	<b>444,327</b>	<b>456,254</b>	<b>442,407</b>	<b>451,407</b>	<b>9,000</b>	
			<b>Total Administration</b>	<b>2,598,971</b>	<b>2,378,043</b>	<b>2,141,002</b>	<b>2,141,569</b>	<b>567</b>	

**NORTH COUNTY FIRE  
PROTECTION DISTRICT**

**DEPARTMENT 103**

Acct	Sub	Item	Description of Expenditure	FINAL 11-12	YTD 06/30/2012	PRELIM 12-13	FINAL 12-13	Inc / Dec Final to 12-13 Prelim	Notes
			<b>Fire Prevention</b>						
5010	01	009	DIVISION CHIEF	133,340	133,340	133,340	133,340	0	
5010	01	022	FIRE PROTECTION SPECIALIST (3)	203,531	203,531	203,531	203,531	0	
5010	24	000	FIRE SERVICES ASSISTANT	10,000	7,414	8,000	8,000	0	Courier/hydrant maint
5010	15	000	PART-TIME SECRETARY	12,000	74	0	0	0	
5010	06	000	OVERTIME/ADMIN	5,000	2,844	4,000	4,000	0	
5010	07	000	OVERTIME/FIRE & ARSON	4,000	3,000	4,000	4,000	0	
5020	00	000	RETIREMENT	125,012	125,967	125,842	125,842	0	
5030	08	000	SOCIAL SECURITY TAX	1,100	703	1,000	1,000	0	
5030	40	000	CAFETERIA PLAN INSURANCE	65,332	65,344	67,537	73,532	5,995	
5030	45	000	MEDICARE TAX	5,340	5,334	5,340	5,340	0	
5050	00	000	UNIFORMS	2,500	1,515	2,500	2,500	0	Includes 500 for volunteers
5120	56	000	HYDRANTS	5,000	9,832	10,000	10,000	0	
5150	00	000	MEMBERSHIPS/SUBSCRIPTIONS	2,900	2,634	2,900	2,900	0	
5230	20	000	PUBLIC EDUCATION	2,000	2,424	0	0	0	Delete acct - combine with 103-5230-32
5230	30	000	FIRE SAFE COUNCIL	1,000	586	1,000	1,000	0	
5230	31	000	CERT PROGRAM	2,200	1,958	2,200	2,200	0	
5230	32	000	MATERIALS/PUBLIC EDUCATION	11,000	5,690	13,000	13,000	0	Includes Public Education
5230	35	000	INVESTIGATIVE TRNG & SUPPLIES	3,000	3,250	3,000	3,000	0	
5230	38	000	PROFESSIONAL DEVELOPMENT	7,000	7,050	8,000	8,000	0	
			<b>Total Fire Prevention</b>	<b>601,255</b>	<b>582,490</b>	<b>595,190</b>	<b>601,185</b>	<b>5,995</b>	
			<b>Fire Prevention Recap</b>						
			<b>Subtotal Salaries</b>	<b>367,871</b>	<b>350,203</b>	<b>352,871</b>	<b>352,871</b>	<b>0</b>	
			<b>Subtotal Benefits</b>	<b>196,784</b>	<b>197,348</b>	<b>199,719</b>	<b>205,714</b>	<b>5,995</b>	
			<b>Total Personnel</b>	<b>564,655</b>	<b>547,551</b>	<b>552,590</b>	<b>558,585</b>	<b>5,995</b>	
			<b>Total Operations</b>	<b>36,600</b>	<b>34,939</b>	<b>42,600</b>	<b>42,600</b>	<b>0</b>	
			<b>Total Fire Prevention</b>	<b>601,255</b>	<b>582,490</b>	<b>595,190</b>	<b>601,185</b>	<b>5,995</b>	



**NORTH COUNTY FIRE  
PROTECTION DISTRICT**

**DEPARTMENT 104**

Acct	Su b	Item	Description of Expenditure	FINAL 11-12	YTD 06/30/2012	PRELIM 12-13	FINAL 12-13	Inc / Dec Final to 12-13 Prelim	Notes
			<b>Emergency Services</b>						
5010	01	009	DIVISION CHIEF/OPERATIONS	130,165	129,921	133,340	133,340	0	Off probation
5010	01	010	BATTALION CHIEF (3)	348,950	342,031	344,205	344,205	0	
5010	01	011	CAPTAINS/CAPT. PARAMEDIC (15)	1,352,395	1,318,463	1,352,395	1,352,395	0	
5010	01	012	FIRE ENGINEERS/ENG. PARAMEDICS (15)	1,180,215	1,176,177	1,179,917	1,179,917	0	
5010	01	013	FIREFIGHTERS/FF PARAMEDICS (21)	1,512,525	1,449,474	1,499,047	1,499,047	0	
5010	01	014	ADMINISTRATIVE SPECIALIST	0	0	46,867	46,867	0	1 mo prob-11 mos reg -moved from 102
5010	03	000	OVERTIME PROMOTIONAL TESTING	3,000	1,782	3,000	3,000	0	
5010	02	000	FLSA 56 HOUR ADJSTMT.	114,365	111,767	114,077	114,077	0	
5010	05	000	OVERTIME/AMB. CALLBACK	3,000	1,750	3,000	3,000	0	
5010	07	000	OVERTIME/ADMIN/OTHER	30,000	16,288	20,000	20,000	0	May be able to reduce
5010	09	000	OVERTIME - REPLACEMENT	691,000	852,299	720,000	720,000	0	Depends on vacancies/currently 2
5010	15	000	OVERTIME-FIRE CALLBACK	2,000	2,229	2,000	2,000	0	
5010	16	000	HOLIDAY TIME ADJSTMT.	198,964	194,440	198,463	198,463	0	
5020	00	000	RETIREMENT	1,770,730	1,739,119	1,772,036	1,772,036	0	
5030	40	000	CAFETERIA PLAN/INS.	796,621	799,387	850,626	915,626	65,000	
5030	45	000	MEDICARE TAX	68,000	74,967	68,000	68,000	0	Depends on vacancies-o/t higher
5050	00	000	UNIFORMS	27,500	23,439	27,500	27,500	0	
5080	00	000	EMER INCIDENT MEALS & PROVISIONS	1,000	687	1,000	1,000	0	
5090	21	000	KITCHEN/JANITOR SUPPLY	13,808	10,766	13,808	13,808	0	
5090	22	000	LAUNDRY/LINEN SUPPLY	1,800	1,413	1,800	1,800	0	
5100	44	000	FACILITY/VEHICLES-INSURANCE	72,000	71,782	72,000	72,000	0	
5120	12	000	FIREFIGHTING EQUIPMENT	42,500	21,579	42,500	42,500	0	
5125	00	000	MAP MAINTENANCE PROGRAM	35,000	24,642	35,000	35,000	0	
5150	00	000	MEMBERSHIPS/SUBSCRIPTIONS	665	404	665	665	0	
5221	00	000	SAFETY EQUIPMENT	34,313	15,385	34,313	34,313	0	
5223	00	000	DISASTER PREPAREDNESS	1,500	0	1,500	1,500	0	
5230	38	000	PROFESSIONAL DEVELOPMENT	2,000	3,015	2,000	2,000	0	
			<b>Total Emergency Services</b>	<b>8,434,016</b>	<b>8,383,206</b>	<b>8,539,059</b>	<b>8,604,059</b>	<b>65,000</b>	
			<b>Emergency Services Recap</b>						
			<b>Subtotal Salaries</b>	<b>5,566,579</b>	<b>5,596,621</b>	<b>5,616,311</b>	<b>5,616,311</b>	<b>0</b>	
			<b>Subtotal Benefits</b>	<b>2,635,351</b>	<b>2,613,473</b>	<b>2,690,662</b>	<b>2,755,662</b>	<b>65,000</b>	
			<b>Total Personnel</b>	<b>8,201,930</b>	<b>8,210,094</b>	<b>8,306,973</b>	<b>8,371,973</b>	<b>65,000</b>	
			<b>Total Operations</b>	<b>232,086</b>	<b>173,112</b>	<b>232,086</b>	<b>232,086</b>	<b>0</b>	





**NORTH COUNTY FIRE  
PROTECTION DISTRICT**

**DEPARTMENT 105**

Acct	Sub	Item	Description of Expenditure	FINAL 11-12	YTD 06/30/2012	PRELIM 12-13	FINAL 12-13	Inc / Dec Final to 12-13 Prelim	Notes
			<b>Emergency Med Svcs</b>						
5010	06	000	OVERTIME/ADMIN/OTHER	4,000	3,692	4,000	4,000	0	
5010	07	000	EMS TRAINING	5,500	3,344	8,000	8,000	0	PALS training May, June & July PHTLS FY 12/13
5140	00	000	MEDICAL SUPPLIES/EQUIPMENT	95,000	98,993	95,000	95,000	0	
5150	00	000	MEMBERSHIPS/SUBSCRIPTIONS	600	254	600	600	0	
5221	00	000	PERSONAL PROTECTIVE EQUIP	1,000	0	1,000	1,000	0	
5230	32	000	MATERIAL	1,500	853	1,500	1,500	0	PALS manuals 2012/PHTLS manuals 2013
5230	34	000	MEDICAL LICENSING & CERT	5,000	5,736	5,000	5,000	0	
5230	35	000	DEFIB MAINT & MAINT AGMNT	11,635	10,800	11,000	11,000	0	
5230	36	000	ELEC DATA AGMNT/MAINT	11,000	12,402	11,000	11,000	0	
5230	38	000	PROFESSIONAL DEVELOPMENT	8,000	2,431	6,000	6,000	0	CFED conference for 4 employees
			Total Emergency Med Svcs	143,235	138,505	143,100	143,100	0	
			<b>EMS Recap</b>						
			<b>Subtotal Salaries</b>	<b>9,500</b>	<b>7,036</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	
			<b>Total Personnel</b>	<b>9,500</b>	<b>7,036</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	
			<b>Total Operations</b>	<b>133,735</b>	<b>131,469</b>	<b>131,100</b>	<b>131,100</b>	<b>0</b>	
			<b>Total EMS</b>	<b>143,235</b>	<b>138,505</b>	<b>143,100</b>	<b>143,100</b>	<b>0</b>	

**NORTH COUNTY FIRE  
PROTECTION DISTRICT**

**DEPARTMENT 106**

Acct	Su b	Item	Description of Expenditure	FINAL 11-12	YTD 06/30/2012	PRELIM 12-13	FINAL 12-13	Inc / Dec Final to 12-13 Prelim	Notes
			<b>Reserves</b>						
5010	01	000	REGULAR SALARIES	162,000	165,776	167,000	167,000	0	Most now make \$10.50 per hour
5010	02	000	FLSA 53/56 HOUR ADJUSTMENT	12,000	8,205	10,000	10,000	0	
5010	06	000	OVERTIME/ADMIN - RESERVES	3,000	1,249	1,500	1,500	0	
5010	13	000	DRILLS & TRAINING	5,000	8,888	5,000	5,000	0	Two new hires FY 11/12 - orientation costs
5010	14	000	OVERTIME/ADMIN - EXPLORERS	4,000	3,134	4,000	4,000	0	
5020	00	000	RETIREMENT	39,000	47,383	48,000	48,000	0	Reserves pay all of employee 9% contribution
5030	08	000	SOCIAL SECURITY TAX	1,000	1,236	1,000	1,000	0	
5030	45	000	MEDICARE TAX	2,700	2,748	2,700	2,700	0	
5120	12	000	EXPLORER/MATERIALS & EQUIPMT	1,000	328	1,000	1,000	0	
5180	82	000	MEDICAL & PRE-EMP EXAMS	1,800	712	1,000	1,000	0	
5230	38	000	PROFESSIONAL DEVELOPMENT	1,600	800	1,200	1,200	0	
			<b>Total Reserves</b>	<b>233,100</b>	<b>240,459</b>	<b>242,400</b>	<b>242,400</b>	<b>0</b>	
			<b>Reserves Recap</b>						
			<b>Subtotal Salaries</b>	<b>186,000</b>	<b>187,252</b>	<b>187,500</b>	<b>187,500</b>	<b>0</b>	
			<b>Subtotal Benefits</b>	<b>42,700</b>	<b>51,367</b>	<b>51,700</b>	<b>51,700</b>	<b>0</b>	
			<b>Total Personnel</b>	<b>228,700</b>	<b>238,619</b>	<b>239,200</b>	<b>239,200</b>	<b>0</b>	
			<b>Total Operations</b>	<b>4,400</b>	<b>1,840</b>	<b>3,200</b>	<b>3,200</b>	<b>0</b>	
			<b>Total Reserves</b>	<b>233,100</b>	<b>240,459</b>	<b>242,400</b>	<b>242,400</b>	<b>0</b>	

**NORTH COUNTY FIRE  
PROTECTION DISTRICT**

**DEPARTMENT 107**

Acct	Sub	Item	Description of Expenditure	FINAL 11-12	YTD 06/30/2012	PRELIM 12-13	FINAL 12-13	Inc / Dec Final to 12-13 Prelim	Notes
			<b>Communications</b>						
5060	26	000	PAGERS	2,000	1,792	2,000	2,000	0	
5060	27	000	TELEPHONE/CABLE TV/IP TELEPHONY	48,000	59,255	48,000	48,000	0	
5060	28	000	TOWER RENTAL FOR ANTENNAS	2,400	2,700	0	0	0	
5060	29	000	AIRTIME FOR SPRINT & VERIZON CARDS	11,000	10,389	11,000	11,000	0	
5060	30	000	MDC MAINTENANCE	9,385	9,385	9,385	9,385	0	Ongoing cost not previously identified
5120	52	000	RADIOS/PARTS & SERVICE	16,600	16,951	25,000	25,000	0	
5120	54	000	ALARM SERVICES & SUPPLIES	2,030	1,822	2,030	2,030	0	
5120	56	000	T-1 PHONE LINE MAINTENANCE	22,000	20,056	0	3,120	3,120	
5120	69	000	RCS 800 MHZ MAINT. FEE	36,000	36,618	36,000	36,000	0	
5150	00	000	MEMBERSHIPS/SUBSCRIPTIONS	250	299	300	300	0	
5180	00	000	DISPATCH SERVICES	233,466	233,466	232,425	232,425	0	
5230	38	000	PROFESSIONAL DEVELOPMENT	0	0	0	0	0	
			<b>Total Communications</b>	<b>383,131</b>	<b>392,733</b>	<b>366,140</b>	<b>369,260</b>	<b>3,120</b>	
			<b>Communications Recap</b>						
			<b>Total Operations</b>	<b>383,131</b>	<b>392,733</b>	<b>366,140</b>	<b>369,260</b>	<b>3,120</b>	
			<b>Total Communications</b>	<b>383,131</b>	<b>392,733</b>	<b>366,140</b>	<b>369,260</b>	<b>3,120</b>	

**NORTH COUNTY FIRE  
PROTECTION DISTRICT**

**DEPARTMENT 108**

Acct	Sub	Item	Description of Expenditure	FINAL 11-12	YTD 06/30/2012	PRELIM 12-13	FINAL 12-13	Inc / Dec Final to 12-13 Prelim	Notes
			<b>Shop/Maintenance</b>						
5010	01	018	MECHANIC III	79,887	79,916	79,887	79,887	0	
5010	01	029	MECHANIC II	65,307	65,307	65,307	65,307	0	
5010	06	000	OVERTIME/ADMIN	500	236	500	500	0	
5020	00	000	RETIREMENT	54,565	54,973	55,222	55,222	0	
5030	40	000	CAFETERIA PLAN/INSURANCE	8,300	8,309	8,652	9,304	652	
5030	45	000	MEDICARE TAX	2,200	2,128	2,200	2,200	0	
5050	00	000	UNIFORMS	300	288	300	300	0	
5090	22	000	LAUNDRY/LINEN SUPPLIES	3,300	2,795	3,100	3,100	0	
5090	53	000	HAZMAT DISP/PERMITS	8,600	7,112	8,600	8,600	0	
5120	52	000	PARTS & ACCESSORIES	58,000	60,901	57,000	57,000	0	
5120	53	000	FUEL	90,000	108,072	110,000	110,000	0	Higher fuel costs
5120	54	000	OILS & LUBRICANTS	3,500	2,563	4,500	4,500	0	
5120	59	000	SUBLET REPAIRS	18,000	12,774	18,000	18,000	0	
5150	00	000	MEMBERSHIPS/SUBSCRIPTIONS	200	120	200	200	0	
5220	00	000	SMALL TOOLS/ MINOR EQUIPMT	4,000	2,280	4,000	4,000	0	
5230	38	000	PROFESSIONAL DEVELOPMENT	3,000	3,841	3,000	3,000	0	
			<b>Total Shop/Maintenance</b>	<b>399,659</b>	<b>411,615</b>	<b>420,468</b>	<b>421,120</b>	<b>652</b>	
			<b>Shop Recap</b>						
			<b>Subtotal Salaries</b>	<b>145,694</b>	<b>145,459</b>	<b>145,694</b>	<b>145,694</b>	<b>0</b>	
			<b>Subtotal Benefits</b>	<b>65,065</b>	<b>65,410</b>	<b>66,074</b>	<b>66,726</b>	<b>652</b>	
			<b>Total Personnel</b>	<b>210,759</b>	<b>210,869</b>	<b>211,768</b>	<b>212,420</b>	<b>652</b>	
			<b>Total Operations</b>	<b>188,900</b>	<b>200,746</b>	<b>208,700</b>	<b>208,700</b>	<b>0</b>	
			<b>Total Shop</b>	<b>399,659</b>	<b>411,615</b>	<b>420,468</b>	<b>421,120</b>	<b>652</b>	

**NORTH COUNTY FIRE  
PROTECTION DISTRICT**

**DEPARTMENT 109**

Acct	Sub	Item	Description of Expenditure	FINAL 11-12	YTD 06/30/2012	PRELIM 12-13	FINAL 12-13	Inc / Dec Final to 12-13 Prelim	Notes
			<b>Training</b>						
5010	07	000	OVERTIME TRAINING	56,807	35,816	56,000	56,000	0	
5150	00	000	MEMBERSHIPS/SUBSCRIPTIONS	500	469	500	500	0	
5230	20	000	TRAINING MATERIALS	6,000	1,160	6,000	6,000	0	
5230	38	000	PROFESSIONAL DEVELOPMENT	35,900	32,986	35,900	35,900	0	
5230	39	000	FORMAL EDUCATION	5,000	6,786	5,000	5,000	0	
			<b>Total Training</b>	<b>104,207</b>	<b>77,217</b>	<b>103,400</b>	<b>103,400</b>	<b>0</b>	
			<b>Training Recap</b>						
			<b>Subtotal Salaries</b>	<b>56,807</b>	<b>35,816</b>	<b>56,000</b>	<b>56,000</b>	<b>0</b>	
			<b>Total Personnel</b>	<b>56,807</b>	<b>35,816</b>	<b>56,000</b>	<b>56,000</b>	<b>0</b>	
			<b>Total Operations</b>	<b>47,400</b>	<b>41,401</b>	<b>47,400</b>	<b>47,400</b>	<b>0</b>	
			<b>Total Training</b>	<b>104,207</b>	<b>77,217</b>	<b>103,400</b>	<b>103,400</b>	<b>0</b>	



**NORTH COUNTY FIRE  
PROTECTION DISTRICT**

**DEPARTMENT 120**

Acct	Sub Item	Description of Expenditure	FINAL 11-12	YTD 06/30/2012	PRELIM 12-13	FINAL 12-13	Inc / Dec Final to 12-13 Prelim	Notes
		<b>Contingency Fund &amp; Transfer to Reserves</b>						
5400	00 000	Contingency Fund	120,848	3,723	120,848	120,848	0	
5400	01 000	Transfer to Facility Reserve	0	0	0	0	0	FMF
5400	02 000	Transfer to Vehicle Reserve	0	0	150,076	206,814	56,738	
5400	05 000	Transfer to Equipment Reserve	0	0	0	0	0	Defib replacement - see note below
5400	06 000	Transfer to Equipment Reserve	0	0	0	0	0	SCBA replacement
5400	07 000	Transfer to Equipment Reserve	0	0	0	0	0	MDC replacement - fully funded
		<b>Total Cont &amp; Trf to Reserves</b>	<b>120,848</b>	<b>3,723</b>	<b>270,924</b>	<b>327,662</b>	<b>56,738</b>	
		<b>Grant Expenditures</b>						
5600	06 000	Volunteer Program	0		0	0	0	
		<b>Total Grant Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**NOTE:** Defib replacement reserves of 250,000 required by 6/30/15. Begin transfers to the reserves in FY 12/13 in the amount of 43,333 and continue through FY 14/15.

**NORTH COUNTY FIRE  
PROTECTION DISTRICT**

**DEPARTMENT 200**

Acct	Sub	Item	Description of Expenditure	FINAL 11-12	YTD 06/30/2012	PRELIM 12-13	FINAL 12-13	Inc / Dec Final to 12- 13 Prelim	Notes
			<b>Fallbrook Capital</b>						
5500	45	000	Type 1 Engine - 2011/2012	596,538	590,339	0	0	0	
5500	45	001	Type 1 Engine-Equipment	100,000	58,958	0	0	0	
5500	45	002	New Ambulance	0	0	195,000	195,000	0	
5500	55	000	Station 5 Construction	300,000	90,070	200,000	200,000	0	Use facility reserves
5500	55	001	Station 5 Loan Payment	182,739	182,739	182,739	182,739	0	4 & 5 of 40 payments
5600	09	000	Microwave Tower	158,279	106,476	0	0	0	
			<b>Total Capital Equipment</b>	<b>1,337,556</b>	<b>1,028,582</b>	<b>577,739</b>	<b>577,739</b>	<b>0</b>	

**NORTH COUNTY FIRE  
PROTECTION DISTRICT**

**FUNDING SOURCES  
RECAP PROJECTIONS  
RAINBOW**

	<b>FINAL 11-12</b>	<b>YTD 06/30/2012</b>	<b>PRELIM 12-13</b>	<b>Final 12-13</b>	<b>Inc / Dec Final to 12-13 Prelim</b>	<b>Notes</b>
<b>RAINBOW DIVISION</b>						
<b>OUTSIDE REVENUE SOURCES</b>						
Property Taxes	193,900	192,121	186,000	186,000	0	15K from back taxes owed
Other Revenue Sources	2,500	2,500	2,500	2,500	0	
Mitigations Fees & Interest	3,000	1,300	3,000	3,000	0	
Strike Team Reimb - OES	0	0	0	0	0	
Grants	0	142,137	22,850	55,990	33,140	
<b>TOTAL OUTSIDE REVENUE</b>	<b>199,400</b>	<b>338,058</b>	<b>214,350</b>	<b>247,490</b>	<b>33,140</b>	
<b>INTERNAL REVENUE SOURCES</b>						
Capital Reserve	80,000	12,662	160,000	160,000	0	
Vehicle Reserve	450,000	456,684	0	0	0	
Fire Grant - SCBAs	145,348	146,971	0	0	0	
Matching funds - 10% for SCBAs	16,150	16,150	0	0	0	
Gen Fund Rollover	3,500	3,500	23,000	910	(22,090)	
<b>TOTAL INTERNAL REV SOURCES</b>	<b>694,998</b>	<b>616,317</b>	<b>183,000</b>	<b>160,910</b>	<b>(22,090)</b>	
<b>TOTAL ALL REVENUE SOURCES</b>	<b>894,398</b>	<b>954,375</b>	<b>397,350</b>	<b>408,400</b>	<b>11,050</b>	

**NORTH COUNTY FIRE  
PROTECTION DISTRICT**

**EXPENDITURE  
RECAP PROJECTIONS  
RAINBOW**

	<b>FINAL 11-12</b>	<b>YTD 06/30/2012</b>	<b>PRELIM 12-13</b>	<b>Final 12-13</b>	<b>Inc / Dec Final to 12-13 Prelim</b>	<b>Notes</b>
<b>RAINBOW DIVISION</b>						
<b>GENERAL FUND:</b>						
Personnel	21,800	6,793	6,853	22,500	15,647	Salary, uniforms, W/C, emp recog
Operating	100,300	74,256	94,125	111,200	17,075	
Fallbrook Admin Fees	25,000	25,000	25,000	25,000	0	
Contingency	10,800	0	0	10,800	10,800	
<b>TOTAL GENERAL FUND</b>	<b>157,900</b>	<b>106,049</b>	<b>125,978</b>	<b>169,500</b>	<b>43,522</b>	
<b>CAPITAL:</b>						
Equipment Replacement	5,000	4,940	5,000	12,400	7,400	
Capital Equipment	5,000	3,541	5,000	31,500	26,500	
Transfer to Vehicle Reserve	35,000	0	35,000	35,000	0	
SCBA's - Fire Grant	161,498	146,971	0	0	0	
Station Remodel	80,000	2,905	160,000	160,000	0	Use FMFs
Type I Engine	450,000	448,886	0	0	0	
<b>TOTAL CAPITAL</b>	<b>736,498</b>	<b>607,243</b>	<b>205,000</b>	<b>238,900</b>	<b>0</b>	
<b>TOTAL EXPENDITURES</b>	<b>894,398</b>	<b>713,292</b>	<b>330,978</b>	<b>408,400</b>	<b>43,522</b>	

**NORTH COUNTY FIRE  
PROTECTION DISTRICT**

**DEPARTMENT 111**

Acct	Sub	Item	Description of Expenditure	FINAL 11-12	YTD 06/30/2012	PRELIM 12-13	FINAL 12-13	Inc / Dec Final to 12-13 Prelim	Notes
			<b>Rainbow General Fund</b>						
5010	09	000	Salary	600	2,133	600	600	0	
5050	00	000	Uniforms	1,500	956	2,000	2,000	0	
5060	27	000	Telephone & Pagers	2,800	1,294	2,800	2,800	0	
5080	00	000	Emerg Incident Meals & Provisions	3,000	2,764	4,000	4,000	0	
5100	42	000	Workers comp ins	15,200	0	15,200	15,200	0	
5100	44	000	Ins struc/vehicles	25,500	25,596	26,000	26,000	0	
5120	52	000	Repair/parts service	10,000	10,420	10,000	10,000	0	
5120	54	000	Motor/fuel/lubricant	9,000	11,901	10,500	11,500	1,000	
5120	69	000	RCS 800 Mhz Maint Fee	8,300	7,659	8,300	8,300	0	
5130	00	000	Maint/struct/grounds	7,000	3,444	6,000	6,000	0	
5170	72	000	General office expense	1,700	136	1,500	1,500	0	
5180	91	000	Unscheduled Expenditures	1,000	513	1,000	1,000	0	
5220	00	000	Small tools/equipment	4,000	9,394	4,000	4,000	0	
5221	00	000	Safety equipment	10,000	7,898	32,800	32,800	0	22,800 from Grant funds (Turnouts)
5230	30	000	Employee recognition program	4,500	4,570	4,700	4,700	0	
5230	37	000	Wellness program	8,500	5,592	9,000	9,000	0	
5240	38	000	Professional dev	9,500	3,759	9,500	9,500	0	
5260	23	000	Utilities-water	1,500	1,473	1,500	1,500	0	
5260	26	000	Utilities-gas/electric	4,500	2,428	4,500	4,500	0	
5270	00	000	Fallbrook services	25,000	25,000	25,000	25,000	0	
5340	00	000	Taxes/assessments	2,300	2,640	2,600	2,600	0	
5400	00	000	Contingency	10,800	0	10,800	10,800	0	
			<b>Total Rainbow General Fund</b>	<b>166,200</b>	<b>129,570</b>	<b>192,300</b>	<b>193,300</b>	<b>1,000</b>	



**NORTH COUNTY FIRE  
PROTECTION DISTRICT**

**DEPARTMENT 112**

Acct	Sub	Item	Description of Expenditure	FINAL 11-12	YTD 06/30/2012	PRELIM 12-13	FINAL 12-13	Inc / Dec Final to 12-13 Prelim	Notes
			<b>Rainbow Capital Fund</b>						
5370	00	386	Equipment Replacement	5,000	0	5,000	12,400	7,400	AED Grant-7,400
5370	00	387	Tools & Equipment	5,000	0	5,000	31,500	26,500	Rescue Equip. Grant- 26,100
5420	00	000	TRF To Vehicle Reserve	35,000	0	35,000	35,000	0	
5500	01	000	SCBA's - Fire Grant	161,498	146,971	0	0	0	
5500	02	000	Station Remodel	80,000	12,622	160,000	160,000	0	Use FMFs
5500	03	000	Type 1 Engine	450,000	456,684	0	0	0	
			<b>Total Rainbow Capital Fund</b>	<b>736,498</b>	<b>616,277</b>	<b>205,000</b>	<b>238,900</b>	<b>33,900</b>	