

NORTH COUNTY FIRE PROTECTION DISTRICT



FINAL BUDGET FY 2016-2017

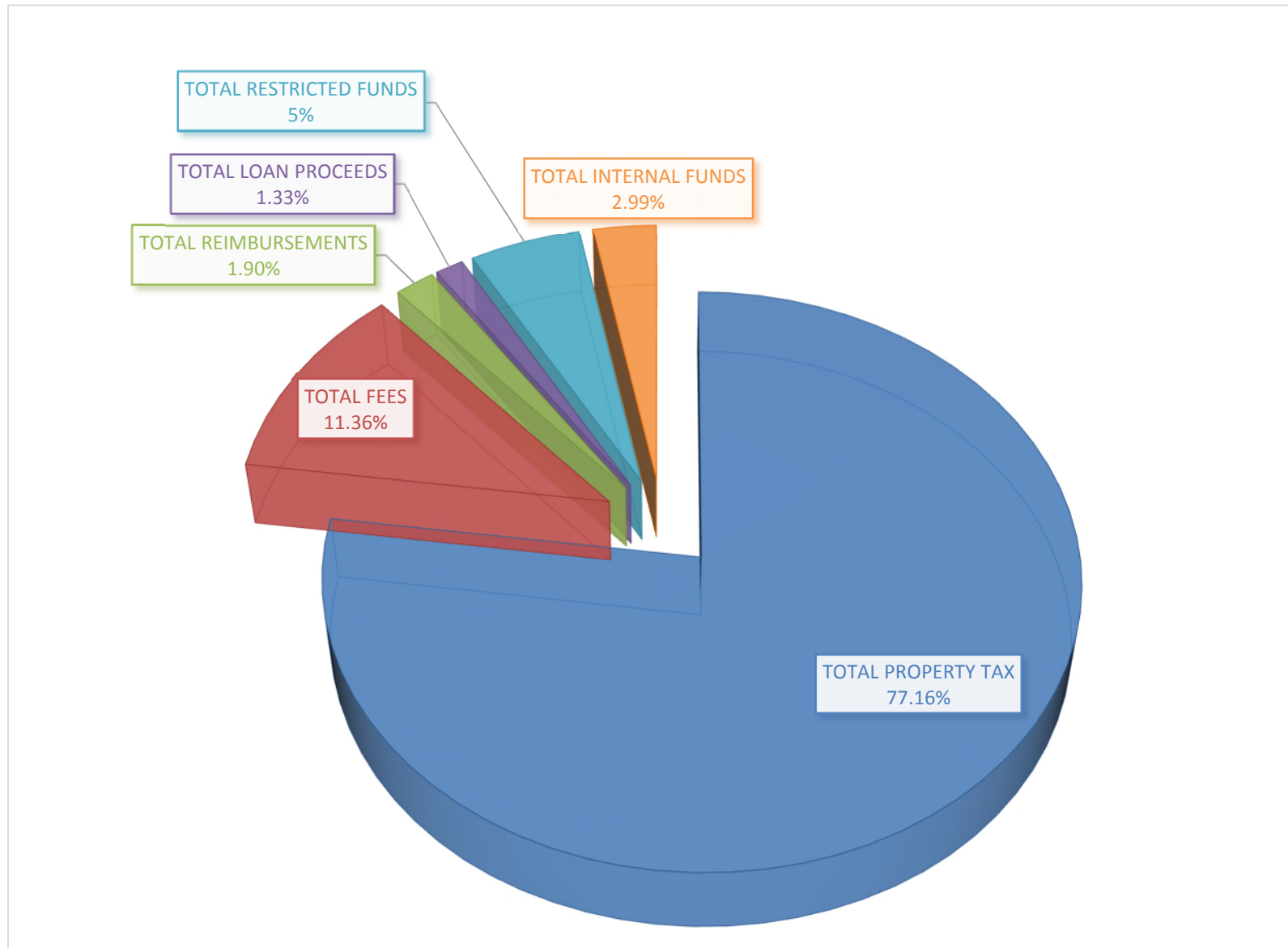
PROJECTED REVENUE FY 16/17

Funding Source	FINAL 15/16	YTD thru 6/30/2016	PRELIM 16/17	FINAL 16/17	Prelim/Final Variance 16/17	Notes
Property Taxes-Current Secured	12,333,881					
Property Taxes-Prop. 8 Revaluation	180,000					
Property Taxes-New Permitted Constr.	75,000					
TOTAL PROPERTY TAX	12,588,881	12,885,659	13,124,770	13,220,686	95,916	2.6 % increase over last years.
Ambulance Fees	1,430,000	1,504,343	1,546,988	1,546,988	-	Wittman and 1st responder fees
Prevention Fees	80,000	131,391	90,000	100,000	10,000	
Tower Lease Agreements	75,000	82,639	85,000	85,000	-	
Other Revenue Sources	65,000	71,223	75,000	110,000	35,000	sale of station 5, cell site, RBW
Interest	17,000	23,479	20,000	20,000	-	
Rainbow Div Admin Fees	25,000	25,000	25,000	25,000	-	
Cost Recovery	50,000	70,247	60,000	60,000	-	
Annexation Fees					-	
TOTAL FEES	1,742,000	1,908,323	1,901,988	1,946,988	45,000	
Strike Team Reimb - OES	-	448,270	-	-	-	
Other Reimbursements	48,013	30,299		255,404	255,404	BR 1164 Reim. Annexation
GEMT - State Supplement	50,000	160,176	70,000	70,000	-	2 years of payments received
TOTAL REIMBURSEMENTS	98,013	638,745	70,000	325,404	255,404	
TOTAL GENERAL FUND REVENUE	14,428,894	15,432,727	15,096,758	15,493,078	396,320	
LOANS						
Station 5 Loan	238,101	238,102	-	-	-	
ECAA Solar Loan	227,000	10,906	-	-	-	
Apparatus Loan			228,307	228,307	-	
TOTAL LOAN PROCEEDS	465,101	249,008	228,307	228,307	-	
Donations & Grants	10,000	264,427	635,144	724,830	89,686	SAFER and Fallbrook Healthcare
Mitigation Fees & Interest	175,000	179,132	150,000	175,000	25,000	
TOTAL RESTRICTED FUNDS	185,000	443,559	785,144	899,830	114,686	

PROJECTED REVENUE FY 16/17

Funding Source	FINAL 15/16	YTD thru 6/30/2016	PRELIM 16/17	FINAL 16/17	Prelim/Final Variance 16/17	Notes
Rollover	374,876		-	-	-	
Transfer from A/L & S/L Account			102,952	101,952	(1,000)	
Transfer from General Reserve Fund			120,000	120,000	-	One time FLSA Payment
Transfer from Vehicle Reserve	330,000		155,622	125,000	(30,622)	Offset by BR-1164, New ambulance
Transfer from Facility Reserve	100,000		-	-	-	
Transfer from Mitigation				165,000	165,000	Station 4 Project
Traffic Controllers	6,000		-	-	-	
Transfer to Equipment Reserve-Defib			-	-	-	
Transfer to Equipment Reserve-MDC			-	-	-	
TOTAL INTERNAL FUNDS	810,876	-	378,574	511,952	133,378	
GRAND TOTAL ALL SOURCES	15,889,871	16,125,294	16,488,783	17,133,167	644,384	

PROJECTED REVENUE FY 16/17



PROJECTED REVENUE FY 16/17

PROJECTED EXPENDITURES FY 16/17

Account	FINAL 15/16	YTD thru 6/30/2016	PRELIM 16/17	FINAL 16/17	Prelim/Final Variance 16/17	Notes
GENERAL FUND:						
Total District Administration	221,676	164,022	224,541	161,791	(62,750)	
Salaries & Overtime	8,110,961	7,353,235	8,594,869	8,741,593	146,724	
Retirement	2,456,979	1,176,192	2,670,663	2,685,120	14,457	
Health Insurance	1,093,742	1,106,499	1,270,065	1,275,292	5,227	
Workers Compensation	425,000	566,404	425,000	500,000	75,000	
Total Personnel	12,086,682	10,202,330	12,960,597	13,202,004	241,407	
Operating	1,944,858	4,495,474	2,147,805	2,159,153	11,348	
Total Cont & Trf to Reserves	331,412	45,584	155,622	175,000	19,378	
Total Grant Expenditures	-	-	-	-	-	
TOTAL GENERAL FUND	14,584,628	14,907,410	15,488,565	15,697,948	209,383	
CAPITAL:						
Facility Improvement/Repl. Equipment	500,830	331,017	48,304	298,304	250,000	Solar Loans
Improvement/Replacement	386,000	25,495	533,501	718,501	185,000	
Station 5 Loan Payments	418,413	441,230	418,413	418,413	-	
TOTAL CAPITAL	1,305,243	797,742	1,000,218	1,435,218	435,000	
					-	
TOTAL EXPENDITURES	15,889,871	15,705,152	16,488,783	17,133,167	644,383	

PROJECTED EXPENDITURE SUMMARY FY 16/17

Department	FINAL 15/16	YTD thru 6/30/2016	PRELIM 16/17	FINAL 16/17	Prelim/Final Variance 16/17	Notes
101 DIST BOARD ADMINISTRATION						
Total Dist Board Administration	221,676	164,022	224,541	161,791	(62,750)	
102 ADMINISTRATION						
Salaries & Overtime	1,036,931	1,030,339	1,082,652	1,095,469	12,817	
Retirement	231,501	55,123	301,745	302,830	1,085	
Health Insurance	137,926	156,005	144,837	149,837	5,000	
Workers Compensation	425,000	566,404	425,000	500,000	75,000	
Total Personnel	1,831,358	1,807,871	1,954,234	2,048,136	93,902	
Total Operations	732,590	1,022,750	865,605	876,253	10,648	
Total Administration	2,563,948	2,830,621	2,819,839	2,924,389	104,550	
103 FIRE PREVENTION						
Salaries & Overtime	404,222	298,884	261,670	264,453	2,783	
Retirement	136,690	31,556	29,434	29,770	336	
Health Insurance	53,500	53,522	55,047	55,047	-	
Total Personnel	594,412	383,963	346,151	349,270	3,119	
Total Operations	60,200	51,348	53,700	53,700	0	
Total Fire Prevention	654,612	435,311	399,851	402,970	3,119	
104 EMERGENCY SERVICES						
Salaries & Overtime	6,170,896	5,544,505	6,486,201	6,607,340	121,139	
Retirement	1,994,043	1,061,006	2,250,290	2,262,833	12,543	
Health Insurance	874,044	886,295	1,012,355	1,012,355	-	
Total Personnel	9,038,983	7,491,806	9,748,846	9,882,528	133,682	
Total Operations	244,783	2,496,357	226,500	227,200	700	
Total Emergency Services	9,283,766	9,988,163	9,975,346	10,109,728	134,382	
105 EMERGENCY MEDICAL SVCS						
Total Personnel	10,000	11,405	148,376	155,059	6,683	
Retirement		-	27,710	28,026	316	
Health Insurance		-	19,877	20,104	227	
Total Personnel	10,000	11,405	195,963	203,189	7,226	
Total Operations	160,100	200,951	171,148	171,148	-	
Total Emergency Medical Services	170,100	212,356	367,111	374,337	7,226	

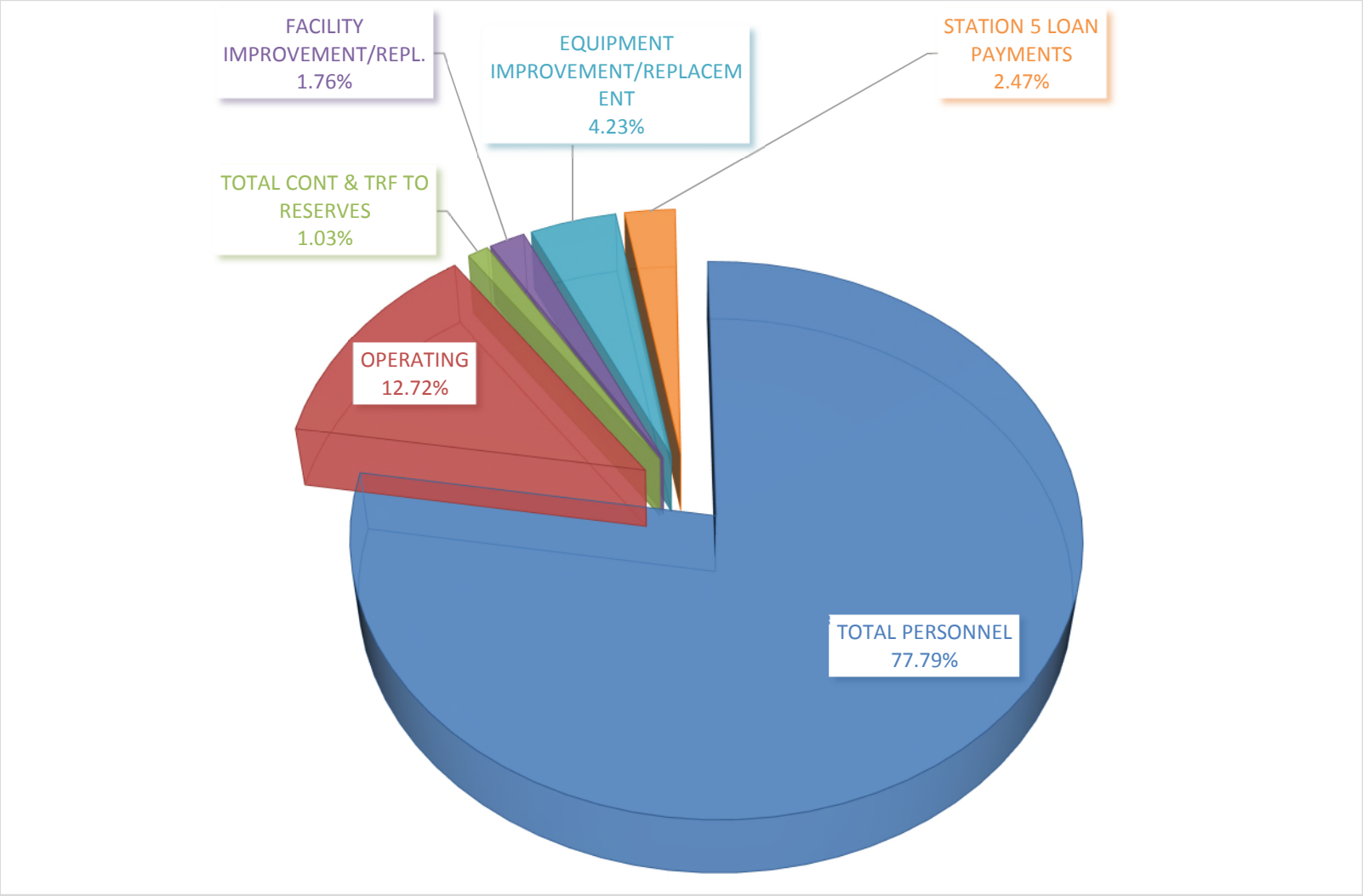
PROJECTED EXPENDITURE SUMMARY FY 16/17

Department	FINAL 15/16	YTD thru 6/30/2016	PRELIM 16/17	FINAL 16/17	Prelim/Final Variance 16/17	Notes
106 RESERVES						
Salaries & Overtime	278,792	272,576	413,264	413,264	-	
Retirement	42,735	14,436	45,931	45,931	-	
Health Insurance	15,000	-	15,000	15,000	-	
Total Personnel	336,527	287,011	474,195	474,195	-	
Total Operations	4,500	15,728	8,100	8,100	-	
Total Reserves	341,027	302,739	482,295	482,295	-	
107 COMMUNICATIONS						
Personnel	2,000	-	1,000	2,011	1,011	
Total Operations	411,789	407,919	455,237	455,237	-	
Total Communications	413,789	407,919	456,237	457,248	1,011	
108 SHOP/MAINTENANCE						
Salaries & Overtime	135,495	135,030	159,706	161,518	1,812	
Retirement	52,010	14,071	15,553	15,730	177	
Health Insurance	13,272	10,677	22,949	22,949	-	
Total Personnel	200,777	159,777	198,208	200,197	1,989	
Total Operations	263,396	234,473	266,015	266,015	-	
Total Shop/Maintenance	464,173	394,251	464,223	466,212	1,989	
109 TRAINING						
Total Personnel	72,625	60,497	42,000	42,479	479	
Total Operations	67,500	65,948	101,500	101,500	-	
Total Training	140,125	126,445	143,500	143,979	479	

PROJECTED EXPENDITURE SUMMARY FY 16/17

Department	FINAL 15/16	YTD thru 6/30/2016	PRELIM 16/17	FINAL 16/17	Prelim/Final Variance 16/17	Notes
Contingency Fund	135,000	-	135,000	175,000	40,000	
Transfer to Vehicle Reserves	135,000	-	20,622	-	(20,622)	
Transfer to Facilities	-	-	-	-	-	
Transfer to Equipment Reserves-EKG Repl.			-	-	-	
Transfer to Equipment Reserves-MDC Repl.		45,584	-	-	-	
Total Cont & Trf to Reserves	331,412	45,584	155,622	175,000	19,378	
					-	
200 FALLBROOK CAPITAL					-	
Building Repairs	-	-	-	-	-	
Wildland PPE-Single Layer	-	-	-	-	-	
EMS Equipment-Software	-	-	29,839	29,839	-	
Comm. Equip. 800 MHz Upgrade	50,000	-	110,000	85,000	(25,000)	
Station 5 Construction	238,101	23,102	-	-	-	
Station 5 Loan Payment #1	182,739	182,739	182,739	182,739	-	
Station 5 Loan Payment #2	235,674	235,390	235,674	235,674	-	
Station 4 Project				250,000	250,000	
ECAA Solar Loan	227,000	295,609	12,575	12,575	-	Station #5 Solar Payment
ECAA/Solar Loan Payment	35,729	35,407	35,729	35,729	-	
HWY 76 Traffic Controllers	6,000	25,142	2,000	2,000	-	Proj. cost less than estimated
Apparatus Loan	-	-	45,662	45,662	-	
Emergency Vehicles	330,000	352	346,000	556,000	210,000	
Total Capital	1,305,243	797,742	1,000,218	1,435,218	435,000	
FALLBROOK GENERAL FUND						
Total District Administration	221,676	164,022	224,541	161,791	(62,750)	
Total Personnel	12,086,682	10,202,330	12,960,597	13,202,004	241,407	
Total Operations	1,944,858	4,495,474	2,147,805	2,159,153	11,348	
Total Cont & Trf to Reserves	331,412	45,584	155,622	175,000	19,378	
TOTAL FALLBROOK GEN FUND	14,584,628	14,907,410	15,488,565	15,697,948	209,383	
Total Fallbrook	15,889,871	15,705,152	16,488,783	17,133,167	644,383	

PROJECTED EXPENDITURE SUMMARY FY 16/17



PROJECTED EXPENSE SUMMARY FY 16/17

Account	Department	FINAL 15/16	YTD thru 6/30/2016	PRELIM 16/17	FINAL 16/17	Prelim/Final Variance 16/17	Notes
101	Board Administration	221,676	164,022	224,541	161,791	(62,750)	
102	Administration	2,563,948	2,830,621	2,819,839	2,924,389	104,550	
103	Prevention	654,612	435,311	399,851	402,970	3,119	
104	Emergency Services	9,283,766	9,988,163	9,975,346	10,109,728	238,782	
105	Emergency Medical Services	170,100	212,356	367,111	374,337	7,226	
106	Reserves	341,027	302,739	482,295	482,295	-	
107	Communications	413,789	407,919	456,237	457,248	1,011	
108	Shop/Maintenance	464,173	394,251	464,223	466,212	1,989	
109	Training	140,125	126,445	143,500	143,979	479	
120	Contingency Fund/Transfers	331,412	45,584	155,622	175,000	19,378	
Total		14,584,628	14,907,410	15,488,565	15,697,948	313,784	
200	Capital Projects/Equipment	1,305,243	797,742	1,000,218	1,435,218	435,000	
Expenditure Totals		15,889,871	15,705,152	16,488,783	17,133,167	748,784	

**DISTRICT BOARD ADMINISTRATION
DEPARTMENT 101**

Dept	Account	Line Item	FINAL 15/16	YTD thru 6/30/2016	PRELIM 16/17	FINAL 16/17	Prelim/Final Variance 16/17	Notes
101	5010-14	Board Members	5,500	6,138	5,500	5,500	-	
101	5043-00	Elections			30,000	250	(29,750)	
101	5150-00	Memberships/Subscriptions	7,419	7,568	7,419	7,419	-	
101	5170-72	Office Supplies	2,000	968	2,000	2,000	-	
101	5180-83	Legal Fees	15,000	20,179	15,000	15,000	-	
101	5180-84	Negotiations/Labor	4,000	3,010	4,000	4,000	-	
101	5190-00	Advertising/Notices	3,000	1,978	3,500	3,500	-	
101	5230-30	Employee Recognition	5,000	4,955	5,000	5,000	-	
101	5230-31	Meetings/Travel	9,000	2,395	9,000	9,000	-	
101	5230-32	Community Relations	150		150	150	-	
101	5230-38	Professional Development	-	2,832	2,365	2,365	-	IAFC FRI
101	5340-00	Refunds and Interest	163,000	106,652	133,000	100,000	(33,000)	
101	5340-01	LAFCO Assessment Fee	7,607	7,348	7,607	7,607	-	
Total			221,676	164,022	224,541	161,791	(62,750)	

**ADMINISTRATION
DEPARTMENT 102**

Dept	Account	Line Item	FINAL 15/16	YTD thru 6/30/2016	PRELIM 16/17	FINAL 16/17	Prelim/Final Variance 16/17	Notes
102	5010-01-003	CEO/Fire Chief	172,142	182,803	172,700	172,700	-	
102	5010-01-004	Deputy Fire Chief	150,175	71,291	150,175	151,887	1,712	
102	5010-01-005	Executive Assistant	86,153	83,697	86,153	87,135	982	
102	5010-01-006	Finance Specialist	71,283	78,444	73,022	9,322	(63,700)	Eliminating position
102	5010-01-007	HR/Finance Specialist	66,482	58,506	66,233	140,843	74,610	Probationary employee, combined.
102	5010-01-025	Administrative Specialist	49,050	49,421	51,503	37,207	(14,296)	Oct. Start date
102	5010-06	Overtime/Admin	2,500	1,867	5,000	13,167	8,167	Admin Meetings
102	5010-16	A/L & S/L Reimbursement	431,054	493,898	460,000	465,244	5,244	
102	5020-00	Retirement	231,501	55,123	91,600	92,644	1,044	
102	5020-00-001	PEPRA Retirement			3,569	3,610	41	
102	5020-00-102	Classic UAL Non-Safety		191,892	206,561	206,561	-	
102	5020-00-103	PEPRA UAL Non-Safety			15	15	-	
102	5030-08	Social Security Tax	-			-	-	
102	5030-40	Flexible Plan Insurance	137,926	156,005	144,837	149,837	5,000	Two retirees.
102	5030-45	Medicare Tax	8,093	11,285	8,666	8,765	99	
102	5050-00	Uniforms	2,500	993	4,200	4,200	-	
102	5070-00	Ambulance Billing	84,000	81,612	88,500	88,500	-	
102	5100-42	Worker's Compensation	425,000	566,404	425,000	500,000	75,000	
102	5100-43	Unemployment Insurance	5,000	8,287	5,000	5,000	-	
102	5130-66	Structures & Grounds	60,800	94,561	60,000	60,000	-	
102	5140-01	Personnel/JPA Academy	3,000	6,000	3,000	3,000	-	
102	5145-00	Personnel Recruitment	25,000	16,741	14,213	14,213	-	
102	5150-00	Memberships/Subscriptions	4,200	4,121	4,200	4,200	-	
102	5170-70	County Admin Costs	172,893	178,015	185,798	185,798	-	
102	5170-71	Bank Fees	1,000	412	1,000	1,000	-	
102	5170-72	Office Supplies	9,000	8,892	9,000	9,000	-	
102	5170-73	Postage	4,000	3,904	4,500	4,500	-	
102	5170-74	Printing	4,500	4,566	4,500	4,500	-	
102	5180-81	Auditors	14,500	6,518	12,500	12,500	-	

**ADMINISTRATION
DEPARTMENT 102**

Dept	Account	Line Item	FINAL 15/16	YTD thru 6/30/2016	PRELIM 16/17	FINAL 16/17	Prelim/Final Variance 16/17	Notes
102	5180-82	Professional Services	8,000	50,877	68,300	68,300	-	CPA work and payroll services
102	5180-83	Computer Support	98,000	99,432	113,352	124,000	10,648	CPI for Oceanside & GP update
102	5180-84	Computer Training	7,800	-	7,800	7,800	-	
102	5180-85	Computer Hardware/Software	18,000	23,511	28,500	28,500	-	Replacement schedule for computers
102	5200-00	Rents and Leases/Equipment	92,000	98,604	105,000	105,000	-	Mid year rent increase
102	5221-01	Office Furniture/Supplies	6,500	1,255	6,500	6,500	-	
102	5230-19	Trauma Interventions Program	7,289	7,257	7,257	7,257	-	
102	5230-30	Employee Recognition	3,640	440	3,640	3,640	-	
102	5230-31	Disciplinary Training			7,000	7,000	-	Career Survival
102	5230-37	Physicals/Wellness Program	27,000	28,342	33,580	33,580	-	
102	5230-38	Professional Development	8,000	12,915	11,500	11,500	-	
102	5230-39	Employee Asst Program	7,000	5,698	7,000	7,000	-	
102	5230-40	Formal Education	3,000	2,745	10,000	10,000	-	
102	5230-49	PERS Medical Admin Fees	4,400	4,783	4,965	4,965	-	
102	5260-23	Water	16,000	19,865	16,000	16,000	-	
102	5260-24	Sewer	8,500	7,898	8,500	8,500	-	
102	5260-25	Trash	9,500	8,020	9,500	9,500	-	
102	5260-26	Gas & Electric	17,568	43,722	30,000	30,000	-	
Total			2,563,948	2,830,621	2,819,839	2,924,389	104,550	

Salaries & Overtime	1,036,931	1,030,339	1,082,652	1,095,469	12,817
Retirement	231,501	55,123	301,745	302,830	1,085
Health Insurance	137,926	156,005	144,837	149,837	5,000
Workers Compensation	425,000	566,404	425,000	500,000	75,000
Total Personnel	1,831,358	1,807,871	1,954,234	2,048,136	93,902
Operations	732,590	1,022,750	865,605	876,253	10,648
Total	2,563,948	2,830,621	2,819,839	2,924,389	104,550

**FIRE PREVENTION
DEPARTMENT 103**

Dept	Account	Line Item	FINAL 15/16	YTD thru 6/30/2016	PRELIM 16/17	FINAL 16/17	Prelim/Final Variance 16/17	Notes
103	5010-01-009	Division Chief Prev & EMS	140,864	49,037	-	-	-	
103	5010-01-010	Deputy Fire Marshal	83,822	85,436	83,223	84,172	949	
103	5010-01-022	Fire Protection Specialist	151,496	144,239	151,496	153,223	1,727	
103	5010-06	Overtime/Admin	6,000	4,350	3,000	3,034	34	
103	5010-07	Overtime/Fire & Arson	3,000	-	3,000	3,034	34	
103	5010-24	Fire Svcs Asst/Hydrant Maint	10,000	9,616	14,500	14,500	363	Minimum wage increase
103	5020-00	Retirement	136,690	31,556	29,434	29,770	336	
103	5030-08	Social Security Tax	1,000	564	1,000	1,000	-	
103	5030-40	Flexible Plan Insurance	53,500	53,522	55,047	55,047	-	
103	5030-45	Medicare Tax	5,540	4,657	3,351	3,390	39	
103	5050-00	Uniforms	2,500	985	2,100	2,100	-	
103	5120-56	Hydrants	14,500	12,952	14,500	14,500	-	
103	5150-00	Memberships/Subscriptions	1,200	3,371	3,200	3,200	-	
103	5230-30	Fire Safety Council	1,000	674	1,000	1,000	-	
103	5230-31	CERT Program	2,500	1,840	1,900	1,900	-	
103	5230-32	Materials/Public Education	25,000	26,072	15,000	15,000	-	
103	5230-34	Required Weed Abatement	5,000	-	5,000	5,000	-	
103	5230-35	Investigative Supplies	2,000	1,031	3,000	3,000	-	
103	5230-36	Arson Investigative Training	2,000	1,189	1,500	1,500	-	
103	5230-38	Professional Development	4,000	4,219	6,500	6,500	-	
103	5230-39	Formal Education	3,000	-	2,100	2,100	-	
Total			654,612	435,311	399,851	402,970	3,119	

Salaries & Overtime	404,222	298,884	261,670	264,453	2,783
Retirement	136,690	31,556	29,434	29,770	336
Health Insurance	53,500	53,522	55,047	55,047	-
Total Personnel	594,412	383,963	346,151	349,270	3,119
Operations	60,200	51,348	53,700	53,700	0
Total	654,612	435,311	399,851	402,970	3,119

**EMERGENCY SERVICES
DEPARTMENT 104**

Dept	Account	Line Item	FINAL 15/16	YTD thru 6/30/2016	PRELIM 16/17	FINAL 16/17	Prelim/Final Variance 16/17	Notes
104	5010-01-009	Division Chief/Operations	147,908	210,054	147,908	149,594	1,686	
104	5010-01-010	Battalion Chiefs	360,283	327,155	365,443	369,609	4,166	
104	5010-01-011	Captains/Captain Medics	1,484,695	1,308,853	1,486,806	1,503,756	16,950	
104	5010-01-012	Engineers/Engineer Medics	1,325,018	1,275,796	1,332,944	1,348,140	15,196	
104	5010-01-013	Firefighters/FF Medics	1,603,239	1,842,963	1,669,091	1,688,119	19,028	
104	5010-01-014	SAFER 1			212,599	215,023	2,424	
		SAFER 2				74,453	74,453	
104	5010-02	FLSA 56 Hour Adjustment	124,017	129,044	252,295	255,171	2,876	One time payment
104	5010-02-001	SAFER 1 FLSA			5,549	5,612	63	
104	5010-03	Overtime Promotional Testing	9,338	3,724	4,338	4,387	49	
104	5010-04	Association Leave			-	-	-	
104	5010-05	Overtime/Ambulance Callback	3,111	3,719	3,250	3,287	37	
104	5010-06	Lead Medic			-	7,008	7,008	
104	5010-07	Overtime/Other	21,550	48,580	15,000	15,171	171	
104	5010-08	Rainbow Coverage			-	-	-	
104	5010-09	Overtime/Replacement	747,000	1,220,765	560,000	591,669	31,669	Just A/L and S/L
104	5010-17	Vacancy			-	-	-	
104	5010-09-001	Admin			20,000	20,228	228	
104	5010-11	Workers Comp			60,000	76,050	16,050	
104	5010-10	Overtime/Strike Team		78,218	-	-	-	
104	5010-15	Overtime/Fire Callback	2,000	1,379	1,000	1,011	11	
104	5010-16	Holiday Time Adjustment	215,757	227,083	220,043	222,551	2,508	
104	5010-16-001	SAFER 1 Holiday Time Adjustment			9,637	9,747	110	
104	5020-00	Retirement	1,994,043	1,061,006	985,659	996,896	11,237	
104	5020-00-001	PEPRA			80,312	81,228	916	
104	5020-00-002	SAFER 1 Retirement			34,285	34,676	391	
		SAFER 2 Retirement				14,559	14,559	
104	5020-00-102	Classic UAL Safety		1,019,112	1,149,987	1,149,987	-	
104	5020-00-103	PEPRA UAL Safety			47	47	-	
104	5030-40	Flexible Plan Insurance	874,044	886,295	977,168	977,168	-	
104	5030-41	SAFER 1 Flexible Plan Insurance			35,187	35,187	-	
		SAFER 2 Flexible Plan Insurance				14,657		
104	5030-45	Medicare Tax	88,580	99,384	76,447	77,318	871	
104	5030-46	SAFER 1 Medicare Tax			3,251	3,288	37	
		SAFER 2 Medicare Tax				732	732	
104	5050-00	Uniforms	38,400	37,133	38,500	38,500	-	
104	5050-01	SAFER 1 Uniforms			2,100	2,100	-	

**EMERGENCY SERVICES
DEPARTMENT 104**

Dept	Account	Line Item	FINAL 15/16	YTD thru 6/30/2016	PRELIM 16/17	FINAL 16/17	Prelim/Final Variance 16/17	Notes
104		SAFER 2 Uniforms				700	700	
104	5080-00	Emerg. Incident Meals/Provisions	1,500	2,166	1,500	1,500	-	
104	5090-21	Kitchen/Janitorial Supplies	19,000	16,403	19,000	19,000	-	
104	5100-44	Facility/Vehicle Insurance	98,033	71,233	73,000	73,000	-	
104	5120-12	Firefighting Equipment	46,000	40,689	54,000	54,000	-	
104	5125-00	Map Maintenance Program	10,500	8,183	13,500	13,500	-	
104	5150-00	Memberships/Subscriptions	1,000	1,900	4,500	4,500	-	
104	5221-00	Safety Equipment/PPE	56,750	62,052	55,000	55,000	-	
104	5221-01	Traffic Controllers	6,000	1,746	-	-	-	
104	5223-00	Disaster Preparedness	2,000	828	2,000	2,000	-	
104	5230-38	Professional Development	4,000	2,700	4,000	4,000	-	
Total			9,283,766	9,988,163	9,975,346	10,214,128	238,782	

Salaries & Overtime	6,170,896	5,544,505	6,253,065	6,371,570	118,505
Retirement	1,994,043	1,061,006	2,216,005	2,228,157	12,152
Health Insurance	874,044	886,295	977,168	977,168	-
Total Personnel	9,038,983	7,491,806	9,446,238	9,576,895	130,657
Operations	244,783	2,496,357	226,500	227,200	700
Total Operations	9,283,766	9,988,163	9,672,738	9,804,095	131,357

SAFER

Salaries & Overtime			233,136	235,770	2,634
Retirement			34,285	34,676	391
Health Insurance			35,187	35,187	-
Total Personnel			302,608	305,633	3,025

**EMERGENCY MEDICAL SERVICES
DEPARTMENT 105**

Dept	Account	Line Item	FINAL 15/16	YTD thru 6/30/2016	PRELIM 16/17	FINAL 16/17	Prelim/Final Variance 16/17	Notes
105	5010-01-009	Division Chief			142,625	144,251	1,626	
105	5020	Retirement			27,710	28,026	316	
105	5030-40	Flexible Health Plan			19,877	20,104	227	
105	5030-45	Medicare			2,051	2,074	23	
105	5050	Uniforms			700	700	-	
105	5010-06	Overtime/Admin/Other	4,000	7,430	3,000	8,034	5,034	
105	5010-07	EMS Training	6,000	3,975			-	
105	5140-00	Medical Supplies/Equipment	111,000	128,537	114,000	114,000	-	
105	5150-00	Memberships/Subscriptions	600	146	-	-	-	
105	5180-82	Professional Services			-	-	-	
105	5221-00	Personal Protective Equipment	-		-	-	-	
105	5230-32	Material	1,500	1,760	1,500	1,500	-	
105	5230-33	EMS Equipment			2,000	2,000	-	
105	5230-34	Medical Licensing/Certs	5,500	4,698	10,000	10,000	-	
105	5230-35	Defib Maint & Maint Agreement	13,500	12,809	35,848	35,848	-	
105	5230-36	Elec Data Agreement/Mgmt	16,000	42,945	2,800	2,800	-	
105	5230-37	Equipment Maintenance	7,000	7,474	-	-	-	
105	5230-38	Professional Development	5,000	2,581	5,000	5,000	-	
Total			170,100	212,356	367,111	374,337	7,226	

Salaries & Overtime	10,000	11,405	148,376	155,059	6,683
Retirement	-	-	27,710	28,026	316
Health Insurance	-	-	19,877	20,104	227
Total Personnel	10,000	11,405	195,963	203,189	7,226
Operations	160,100	200,951	171,148	171,148	-
Total EMS	170,100	212,356	367,111	374,337	7,226

**RESERVES
DEPARTMENT 106**

Dept	Account	Line Item	FINAL 15/16	YTD thru 6/30/2016	PRELIM 16/17	FINAL 16/17	Prelim/Final Variance 16/17	Notes
106	5010-01	Regular Salaries	206,416	228,006	223,380	223,380	-	\$.50 raise last half
106	5010-01-014	SAFER Salary			111,690	111,690	-	\$.50 raise last half
106	5010-02	FLSA 53/56 Hour Adjustment	13,500	3,399	14,000	14,000	-	
106	5010-02-001	SAFER FLSA Adjustment			7,000	7,000	-	
106	5010-06	Overtime/Full Time Coverage*	18,156	11,592	25,000	25,000	-	
106	5010-13	Drills & Training	16,000	1,327	5,000	5,000	-	
106	5010-14	Overtime/Admin-Explorers	10,000	11,191	5,000	5,000	-	
106	5010-15	Drills & Training-Explorers			0	0	-	
106	5020-00	Retirement	42,735	14,436	31,027	31,027	-	
106	5020-001	PEPRA Retirement						
106	5020-00-002	SAFER Retirement			14,904	14,904	-	
106	5030-08	Social Security Tax	4,220	8,526	4,220	4,220	-	
106	5030-08-001	SAFER Social Security			2,110	2,110	-	
106	5030-40	Flexible Plan Insurance	15,000		15,000	15,000	-	
106	5030-45	Medicare Tax	3,000	3,529	3,176	3,176	-	
106	5030-46	SAFER Medicare Tax			1,588	1,588	-	
106	5050-00	Reserve Uniforms	7,500	8,535	11,100	11,100	-	
106	5120-12	Explorer/Materials & Equip	2,000	1,997	2,000	2,000	-	
106	5180-82	Medical & Pre-Emp Exams	2,000	10,202	5,600	5,600	-	
106	5230-38	Professional Development	500	-	500	500	-	
Total			341,027	302,739	482,295	482,295	-	

Salaries & Overtime	278,792	272,576	290,876	290,876	-
Retirement	42,735	14,436	31,027	31,027	-
Health Insurance	15,000	-	15,000	15,000	-
Total Personnel	336,527	287,011	336,903	336,903	-
Operations	4,500	15,728	8,100	8,100	-
Total Reserves	341,027	302,739	345,003	345,003	-

SAFER

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

**COMMUNICATIONS
DEPARTMENT 107**

Dept	Account	Line Item	FINAL 15/16	YTD thru 6/30/2016	PRELIM 16/17	FINAL 16/17	Prelim/Final Variance 16/17	Notes
107	5010-06	Communication - Overtime	2,000		1,000	2,011	1,011	
107	5060-26	Pagers	600	795	300	300	-	
107	5060-27	Telephone/Cable TV/ IPTele	61,440	69,014	71,270	71,270	-	CPI added
107	5060-29	Airtime for Sprint & Verizon Cards	12,000	2,836	12,000	12,000	-	
107	5060-30	MDC & AVL Maint Cost	15,500	13,647	15,500	15,500	-	
107	5120-52	Radios/Parts & Service	25,600	29,139	25,600	25,600	-	
107	5120-54	Alarm Services & Supplies	2,048	3,349	1,500	1,500	-	
107	5120-56	T-1 Phone Line Maintenance	500	-	500	500	-	
107	5120-69	RCS 800 MHZ Maint Fee	37,500	33,034	37,500	37,500	-	
107	5150-00	Memberships/Subscriptions	1,000	1,404	1,000	1,000	-	
107	5180-00	Dispatch Services	252,601	252,601	289,567	289,567	-	Call volume increase
107	5230-31	Meetings & Travel	500		500	500	-	
107	5230-38	Professional Development	2,500	2,100	-	-	-	
Total			413,789	407,919	456,237	457,248	1,011	

Personnel	2,000	-	1,000	2,011	1,011
Operations	411,789	407,919	455,237	455,237	-
Total	413,789	407,919	456,237	457,248	1,011

**SHOP/MAINTENANCE
DEPARTMENT 108**

Dept	Account	Line Item	FINAL 15/16	YTD thru 6/30/2016	PRELIM 16/17	FINAL 16/17	Prelim/Final Variance 16/17	Notes
108	5010-01-018	Mechanic III	84,541	85,760	87,800	88,801	1,001	
108	5010-01-029	Mechanic II	44,072	39,089	65,706	66,455	749	
108	5010-06	Overtime/Admin	4,000	6,808	4,000	4,046	46	
108	5020-00	Retirement	52,010	14,071	11,000	11,125	125	
108	5020-00-001	PEPRA Retirement			4,553	4,605	52	
108	5030-40	Flexible Plan Insurance	13,272	10,677	22,949	22,949	-	
108	5030-45	Medicare Tax	2,283	2,331	1,400	1,416	16	
108	5050-00	Uniforms	600	1,041	800	800	-	
108	5090-22	Laundry/Linen Supplies	3,400	947	3,400	3,400	-	
108	5090-53	Hazmat Disposal & Permits	8,600	6,760	8,600	8,600	-	
108	5120-52	Parts & Accessories	82,000	87,198	92,000	92,000	-	
108	5120-53	Fuel	120,000	85,828	120,000	120,000	-	
108	5120-54	Oils & Lubricants	6,500	5,840	7,000	7,000	-	
108	5120-59	Sublet Repairs	34,000	41,503	24,000	24,000	-	
108	5150-00	Memberships/Subscriptions	200	80	80	80	-	
108	5180-52	Fleet Maint Software	1,000		3,235	3,235	-	
108	5220-00	Small Tools/Minor Equipment	4,096	1,327	4,100	4,100	-	
108	5230-38	Professional Development	3,600	4,990	3,600	3,600	-	
Total			464,173	394,251	464,223	466,212	1,989	

Salaries & Overtime	135,495	135,030	159,706	161,518	1,812
Retirement	52,010	14,071	15,553	15,730	177
Health Insurance	13,272	10,677	22,949	22,949	-
Total Personnel	200,777	159,777	198,208	200,197	1,989
Operations	263,396	234,473	266,015	266,015	-
Total Shop	464,173	394,251	464,223	466,212	1,989

**TRAINING
DEPARTMENT 109**

Dept	Account	Line Item	FINAL 15/16	YTD thru 6/30/2016	PRELIM 16/17	FINAL 16/17	Prelim/Final Variance 16/17	Notes
109	5010-07	Overtime/Training	72,625	60,497	42,000	42,479	479	
109	5150-00	Memberships/Subscriptions	500	25	500	500	-	
109	5230-20	Training Materials	10,000	2,866	10,000	10,000	-	
109	5230-38	Professional Development	33,000	37,124	41,000	41,000	-	
109	5230-39	Formal Education	24,000	25,933	50,000	50,000	-	
Total			140,125	126,445	143,500	143,979	479	

Personnel	72,625	60,497	42,000	42,479	479
Operations	67,500	65,948	101,500	101,500	-
Total	140,125	126,445	143,500	143,979	479

**CONTINGENCY FUND AND TRANSFERS
DEPARTMENT 120**

Dept	Account	Line Item	FINAL 15/16	YTD thru 6/30/2016	PRELIM 16/17	FINAL 16/17	Prelim/Final Variance 16/17	Notes
120	5400-00	Contingency Fund	135,000		135,000	175,000	40,000	increased to 1%
120	5400-02	Transfer to Vehicle Reserve	142,212		20,622		(20,622)	Excess of BR 1164 + expected transfer
120	5400-03	Transfer to Facilities Reserve			-	-	-	
120	5400-05	Transfer to Equip Reserve/Defib	14,200		-	-	-	
120	5400-07	Transfer to Equip Reserve/MDC	40,000	45,584	-	-	-	
Total			331,412	45,584	155,622	175,000	19,378	

**CAPITAL EQUIPMENT
DEPARTMENT 200**

Dept	Account	Line Item	FINAL 15/16	YTD thru 6/30/2016	PRELIM 16/17	FINAL 16/17	Prelim/Final Variance 16/17	Notes
200	5500-03	Building Repairs	-		-	-	-	
200	5500-04	Personal Protective Ekiup	-		-	-	-	
200	5500-05	EMS Equipment	-		29,839	29,839	-	12 lead EKG and Autopulse from FHD
200	5500-06	Communication Equipment	50,000		110,000	85,000	(25,000)	Back bone and Purchase of new radios
200	5500-55	Station 5 Loan	238,101	23,102	-	-	-	Rollover loan funds to close constr. cont.
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	235,390	235,674	235,674	-	
200	5500-59	Station 4 Project	-	-	-	250,000	250,000	
200	5500-56	ECAA Solar Loan	227,000	295,609	12,575	12,575	-	Station 5 Solar loan
200	5500-56-001	ECAA/Solar Loan Payment	35,729	35,407	35,729	35,729	-	Initial Solar Project
200	5500-57	Hwy 76 Traffic Controllers	6,000	25,142	2,000	2,000	-	Completion
200	5500-58	Apparatus Loan	-	-	45,662	45,662	-	
200	5500-58-001	Emergency Vehicles	330,000	352	346,000	556,000	210,000	Ambulance, Command Veh. & 1103 Veh.
Total			1,305,243	797,742	1,000,218	1,435,218	435,000	

RAINBOW DIVISION



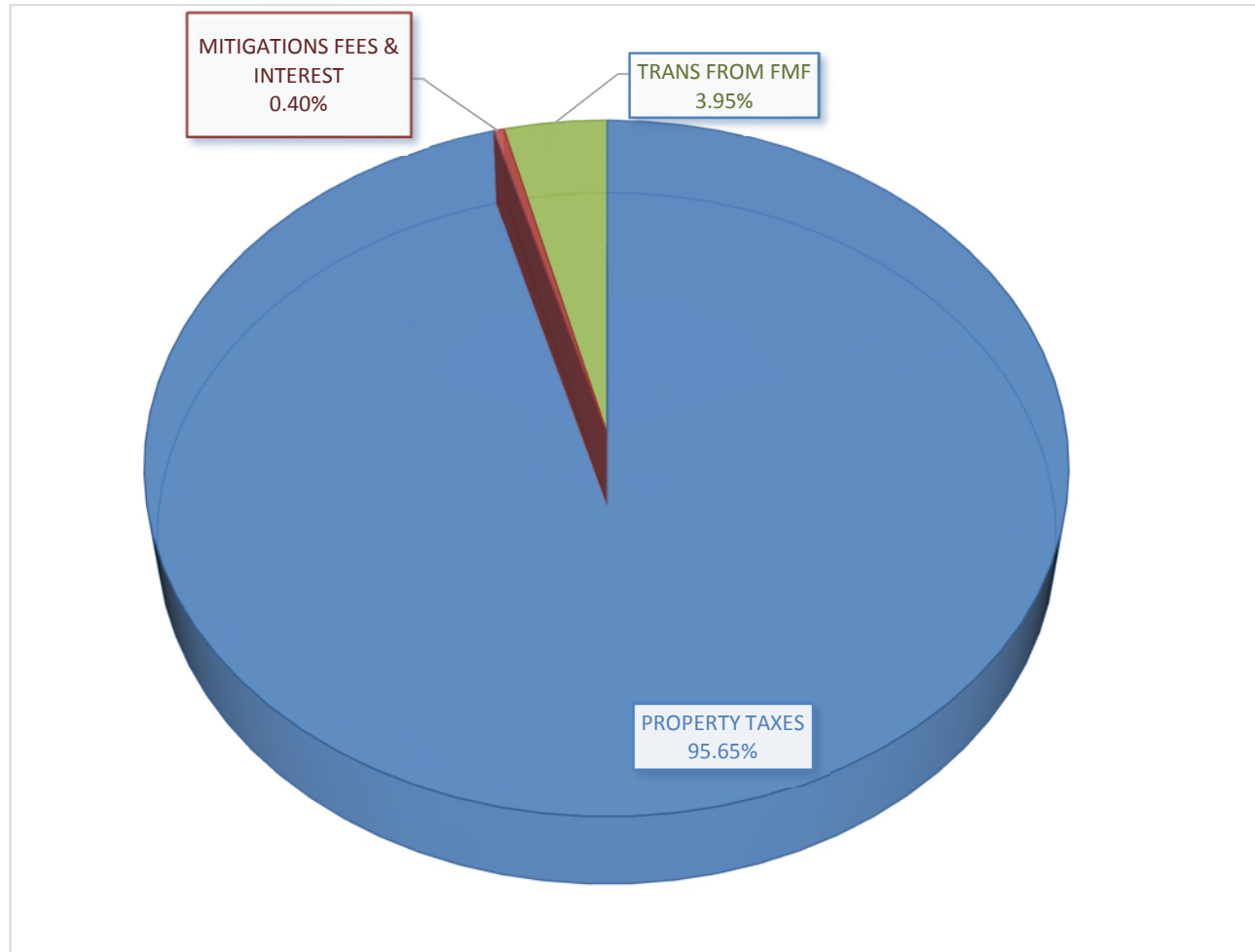
FINAL BUDGET

FY 2016/2017

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

Line Item	FINAL 15/16	YTD thru 6/30/2016	PRELIM 16/17	FINAL 16/17	Prelim/Final Variance 16/17	Notes
Property Taxes	230,000	234,596	242,000	242,000	-	
Other Revenue Sources	1,500	-			-	
Mitigations Fees & Interest	1,000	956	1,000	1,000	-	
Grants		15,500			-	
TOTAL GENERAL FUND REVENUE	232,500	251,052	243,000	243,000	-	
Capital Reserve					-	
Vehicle Reserve	5,250				-	
Trans from FMF	50,000	165,000	10,000	10,000	-	
Gen Fund Rollover					-	
TOTAL INTERNAL FUNDS	55,250		10,000	10,000	-	
GRAND TOTAL ALL SOURCES	287,750		253,000	253,000	-	

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



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

Line Item	FINAL 15/16	YTD thru 6/30/2016	PRELIM 16/17	FINAL 16/17	Prelim/Final Variance 16/17	Notes
Operating	139,600	109,033	137,200	137,200	-	
Fallbrook Admin Fees	25,000	20,833	25,000	25,000	-	
Contingency	10,000	-	10,000	10,000	-	
TOTAL GENERAL FUND	175,200	129,867	172,200	172,200	-	
Equipment Replacement	17,000	0	6,000	6,000	-	
Tools and Equipment	5,000	11,829	5,000	5,000	-	
Transfer to Vehicle Reserve	22,550	0	38,800	38,800	-	
Station Remodel	50,000	84,587	10,000	10,000	-	
Solar Payment			3,000	3,000	-	
MDC Replacement	3,000	146	3,000	3,000	-	
RCS Radio Upgrade	15,000	0	15,000	15,000	-	
TOTAL CAPITAL	112,550		80,800	80,800	-	
TOTAL EXPENDITURES	287,750	96,561	253,000	253,000	-	

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

Dept	Account	Line Item	FINAL 15/16	YTD thru 6/30/2016	PRELIM 16/17	FINAL 16/17	Prelim/Final Variance 16/17	Notes
11	5010-09	Salary	600	-	600	20600	20,000	SAFER Employee
11	5050-00	Uniforms	2,000	781	2,000	-	(2,000)	
11	5060-27	Telephone & Pagers	800	-	300	300	-	
11	5080-00	Emergency Incident/ Meals	4,000	3,288	4,000	4,000	-	
11	5100-42	Workers Comp	15,200	758	15,200	15,200	-	
11	5100-44	Insurance Structures/Vehicles	27,300	26,800	27,300	27,300	-	
11	5120-52	Repair/Parts & Service	13,000	15,274	13,000	13,000	-	
11	5120-54	Motor Fuel/Lubricant	12,000	4,339	10,000	10,000	-	
11	5120-69	RCS 800 Mhz Maint Fee	8,000	7,314	8,000	8,000	-	
11	5130-00	Maint Structure/Grounds	6,000	8,438	7,500	7,500	-	
11	5170-72	General Office Expense	1,500	964	1,500	1,500	-	
11	5180-91	Unscheduled Expenditures	1,000	455	1,000	1,000	-	
11	5220-00	Small Tools/Equipment	4,000	1,130	4,000	4,000	-	
11	5221-00	Safety Equipment	11,000	14,329	11,000	-	(11,000)	
11	5230-30	Employee Recognition Program	4,500	4,287	4,500	4,500	-	
11	5230-37	Wellness Program	11,500	14,184	12,000	12,000	-	
11	5240-38	Professional Development	7,000	2,068	7,000	-	(7,000)	
11	5260-23	Utilities-Water	1,800	1,482	1,800	1,800	-	
11	5260-26	Utilities-Gas & Electric	6,000	3,142	3,500	3,500	-	
11	5270-00	Fallbrook Services	25,000	25,000	25,000	25,000	-	
11	5340-00	Refunds & Interest	3,000	2,959	3,000	3,000	-	
11	5400-00	Contingency	10,000	-	10,000	10,000	-	
Total			175,200	136,993	172,200	172,200	-	

**RAINBOW CAPITAL EQUIPMENT
DEPARTMENT 200**

Dept	Account	Line Item	FINAL 15/16	YTD thru 6/30/2016	PRELIM 16/17	FINAL 16/17	Prelim/Final Variance 16/17	Notes
200	5370-00-386	Equipment Replacement	17,000	5,238	6,000	6,000	-	
200	5370-00-387	Tools & Equipment	5,000	14,803	5,000	5,000	-	
200	5420-00-000	Transfer to Vehicle Reserve	21,550	0	38,800	38,800	-	
200	5500-02-000	Station Remodel	50,000	84,112	10,000	10,000	-	
200	5500-06-000	Solar Payment			3,000	3,000	-	
200	5500-03-000	MDC Replacement	3,000	-	3,000	3,000	-	
200	5500-04-000	RCS Radio Upgrade	15,000	146	15,000	15,000	-	
Total			111,550	104,300	80,800	80,800	-	