

NORTH COUNTY FIRE PROTECTION DISTRICT

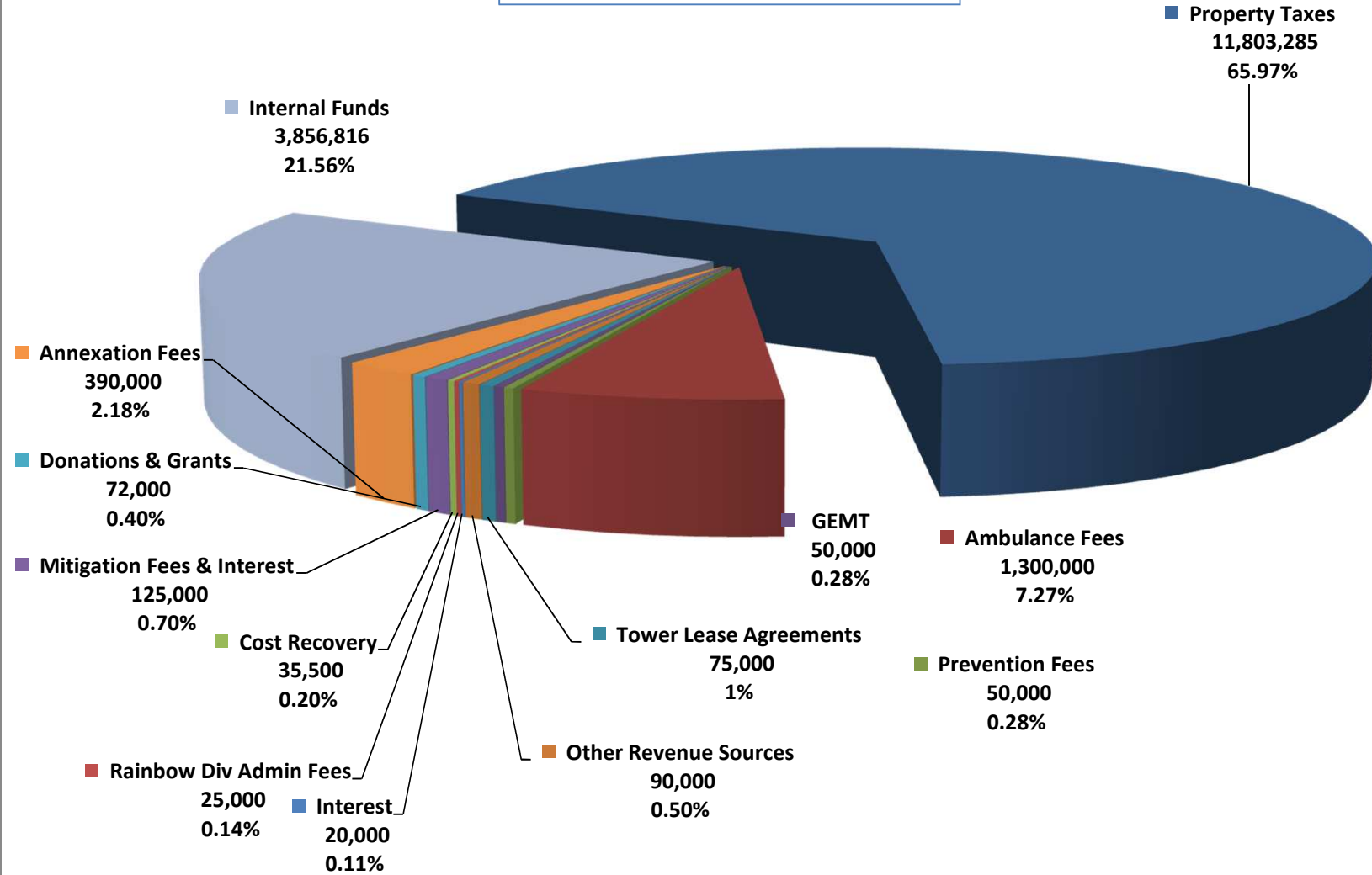


PRELIMINARY BUDGET FY 2014-2015

**PROJECTED REVENUE FY 14/15
FALLBROOK**

Funding Source	Actual thru 5/31/2014	Final Budget 2014	Preliminary Budget 2015	Variance 2014/2015	Notes
Property Taxes	11,160,324	11,459,500	11,803,285	343,785	Estimated 3% increase
Ambulance Fees	1,401,899	1,200,000	1,300,000	100,000	
GEMT - State Supplement	-	410,000	50,000	(360,000)	Estimated without receiving returns FY 13/14
Prevention Fees	43,976	40,000	50,000	10,000	
Tower Lease Agreements	66,093	73,400	75,000	1,600	
Other Revenue Sources	104,111	80,000	90,000	10,000	
Interest	10,556	20,000	20,000	-	
Rainbow Div Admin Fees	22,917	25,000	25,000	-	
Cost Recovery	44,237	30,500	35,500	5,000	Increases last year
Strike Team Reimb - OES	129,385	-	-	-	
Other Reimbursements	-	-	-	-	
Mitigation Fees & Interest	109,004	125,000	125,000	-	
Donations & Grants	170,671		72,000		Indian Gaming Grant for traffic controllers/Solar
Annexation Fees	-	-	390,000	390,000	
TOTAL GENERAL FUND REVENUE	13,263,173	13,463,400	14,035,785	572,385	
Trans to General Fund	7,741	7,741	84,191	76,450	General fund carry over
Trans to General Fund	583,827	583,827	-	(583,827)	Trans from FMF
Trans to Station 5 Construction	1,833,715	5,065,000	3,231,285	(1,833,715)	Trans from construction loan
ECAA Solar Loan	-	-	475,241	475,241	
Transfer to Vehicle Reserve	133,000	133,000		(133,000)	Trans from captial reserve
Traffic Controllers	-	-	11,899	11,899	Indian Gaming Grant 50% of cost
Transfer to Equipment Reserve-Defib	14,200	14,200	14,200	-	
Transfer to Equipment Reserve-MDC	40,000	40,000	40,000	-	
TOTAL INTERNAL FUNDS	2,612,483	5,843,768	3,856,816	(1,986,952)	
GRAND TOTAL ALL SOURCES	15,875,656	19,307,168	17,892,601	(1,414,567)	

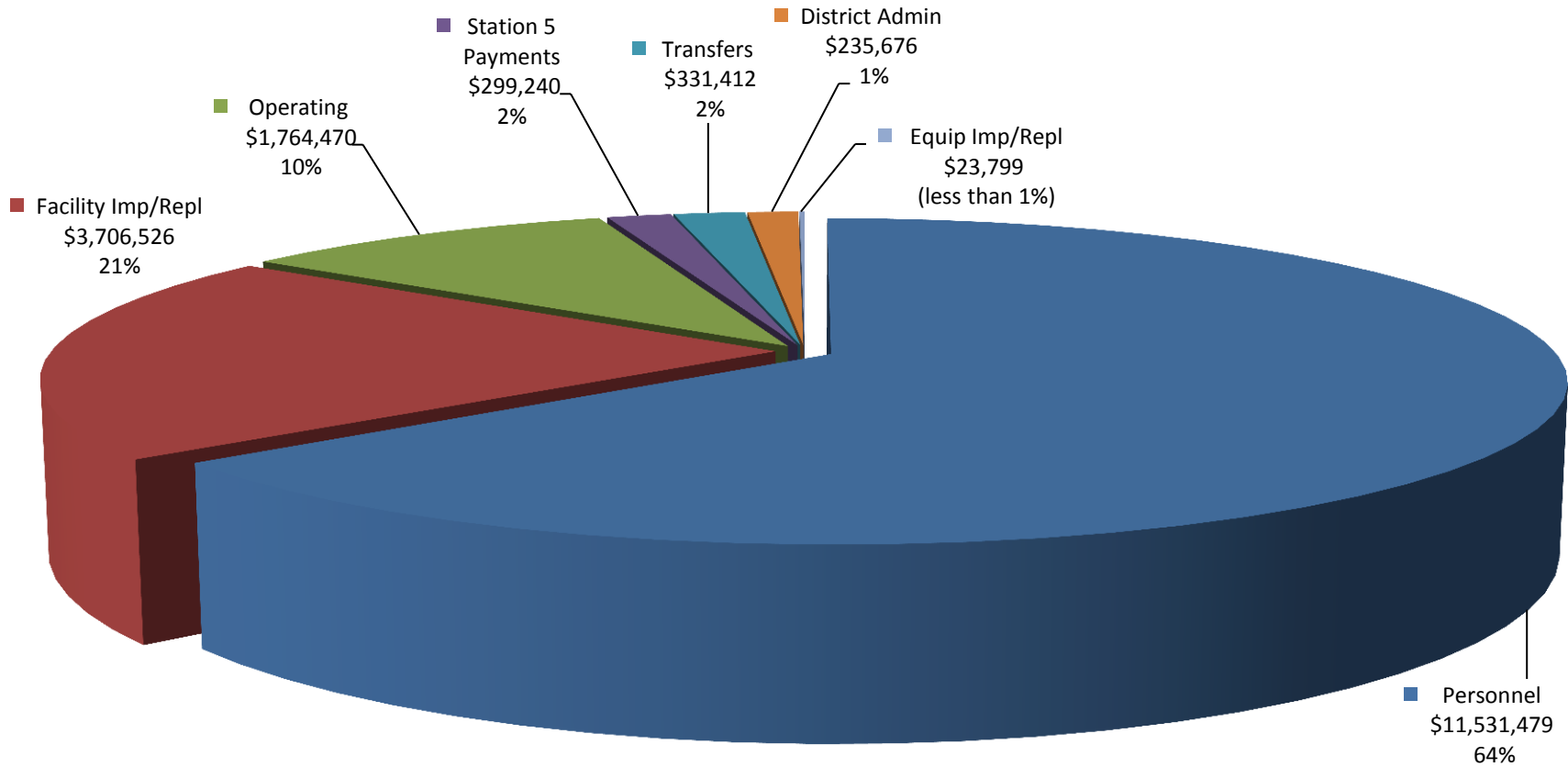
Projected Revenue FY 14/15



PROJECTED EXPENDITURES FY 14/15
FALLBROOK

Account	Actual thru \$ 41,790.00	Final Budget FY 13/14	Preliminary Budget FY 14/15	Inc/Dec Amt	Notes
GENERAL FUND:					
Total District Administration	\$ 199,712.28	213,294	235,676	22,382	
Personnel	\$ 10,519,546.11	11,247,991	11,531,479	283,488	
Operating	\$ 1,455,979.63	1,700,151	1,764,470	64,319	
Total Cont & Trf to Reserves	\$ 38,110.40	375,698	331,412	(44,286)	
Total Grant Expenditures	\$ -	-	-	-	
TOTAL GENERAL FUND	\$ 12,213,348.42	13,537,134	13,863,037	325,903	
CAPITAL:					
Facility Improvement/Replacement	\$ 1,833,715.20	5,065,000	3,706,526	(1,358,474)	
Equipment Improvement/Replacement	\$ 190,040.75	195,000	23,799	(171,201)	
Station 5 Loan Payments	\$ 200,938.51	299,240	299,240	-	
TOTAL CAPITAL	\$ 2,224,694.46	5,559,240	4,029,565	(1,529,675)	
TOTAL EXPENDITURES	\$ 14,438,042.88	19,096,374	17,892,601	(1,203,773)	

Projected Expenditures FY 14/15



Summary of Projected Expenditures

Department	Actual thru 5/31/2014	Preliminary Budget FY 14/15	Final Budget FY 13/14	Variance	Notes
101 DIST BOARD ADMINISTRATION					
Total Dist Board Administration	199,712	235,676	213,294	22,382	
102 ADMINISTRATION					
Total Personnel	1,632,653	1,897,461	1,758,405	139,056	
Total Operations	475,161	667,212	653,557	13,655	
Total Administration	2,107,814	2,564,673	2,411,962	152,711	
103 FIRE PREVENTION					
Total Personnel	469,052	580,083	558,611	21,472	
Total Operations	26,820	53,900	48,900	5,000	
Total Fire Prevention	495,872	633,983	607,511	26,472	
104 EMERGENCY SERVICES					
Total Personnel	7,945,245	8,404,102	8,312,912	91,190	
Total Operations	244,792	269,799	243,185	26,614	
Total Emergency Services	8,190,036	8,673,900	8,556,097	117,803	
105 EMERGENCY MEDICAL SVCS					
Total Personnel	2,156	5,000	5,000	-	
Total Operations	156,851	142,600	140,100	2,500	
Total Emergency Medical Services	159,007	147,600	145,100	2,500	
106 RESERVES					
Total Personnel	219,986	324,226	303,081	21,145	
Total Operations	5,900	10,300	10,300	-	
Total Reserves	225,886	334,526	313,381	21,145	
107 COMMUNICATIONS					
Personnel	-	2,000	-	-	
Total Operations	338,861	371,459	370,209	1,250	
Total Communications	338,861	373,459	370,209	3,250	

Summary of Projected Expenditures

108 SHOP/MAINTENANCE				
Total Personnel	185,090	211,609	210,182	1,427
Total Operations	198,142	238,700	227,400	11,300
Total Shop/Maintenance	383,232	450,309	437,582	12,727
109 TRAINING				
Total Personnel	65,365	109,000	99,800	9,200
Total Operations	9,453	10,500	6,500	4,000
Total Training	74,818	119,500	106,300	13,200
120 FBK CONTINGENCY FUND & TRANSFERS				
Contingency Fund	-	135,000	179,286	(44,286)
Transfer to Vehicle Reserves	-	142,212	142,212	-
Transfer to Equipment Reserves	38,110	54,200	54,200	-
Total Cont & Trf to Reserves	38,110	331,412	375,698	(44,286)
200 FALLBROOK CAPITAL				
New Ambulance	190,041	-	195,000	(195,000)
Station 5 Construction	1,833,715	3,231,285	5,065,000	(1,833,715)
Station 5 Loan Payment #1	91,369	182,739	182,739	-
Station 5 Loan Payment #2	109,569	116,501	116,501	-
ECAA/Solar Loan Payment	-	475,241	-	475,241
HWY 76 Traffic Controllers	-	23,799	-	23,799
Total Capital	2,224,694	4,029,565	5,559,240	(1,529,675)
FALLBROOK GENERAL FUND				
Total District Administration	199,712	235,676	213,294	22,382
Total Personnel	10,519,546	11,531,479	11,247,991	283,488
Total Operations	1,455,980	1,764,470	1,700,151	64,319
Total Cont & Trf to Reserves	38,110	331,412	375,698	(44,286)
TOTAL FALLBROOK GEN FUND	12,213,348	13,863,037	13,537,134	325,903
Total Fallbrook General Fund	12,213,348	13,863,037	13,537,134	325,903
Total Fallbrook Capital	2,224,694	4,029,565	5,559,240	(1,529,675)
Total Fallbrook	14,438,043	17,892,601	19,096,374	(1,203,773)

**Summary of Projected Expenditures
FY 14/15**

Account	Department	Actual Used thru 5/31/2014	FY13/14 Budget	FY 14/15 Budget	Inc/Dec Amt	Notes
101	Board Administration	199,712	213,294	235,676	22,382	
102	Administration	2,107,814	2,411,962	2,564,673	152,711	
103	Prevention	495,872	607,511	633,983	26,472	
104	Emergency Services	8,190,036	8,556,097	8,673,900	117,803	
105	Emergency Medical Services	159,007	145,100	147,600	2,500	
106	Reserves	225,886	313,381	334,526	21,145	
107	Communications	338,861	370,209	373,459	3,250	
108	Shop/Maintenance	383,232	437,582	450,309	12,727	
109	Training	74,818	106,300	119,500	13,200	
120	Contingency Fund/Transfers	38,110	375,698	331,412	(44,286)	
Total		12,175,238	13,161,436	13,863,036	372,189	
200	Capital Projects/Equipment	2,224,694	5,559,240	4,029,565	(1,529,675)	Station #5 ongoing construction
Total		14,438,043	19,096,374	4,029,565	(1,529,675)	
Expenditure Totals		26,613,281	32,257,810	17,892,601	(1,157,487)	

**District Board Administration
Department 101**

Dept	Account	Line Item	FY13/14 Budget	Actual Used thru 5/31/2014	Inc/Dec Amt	FY 14/15 Budget	Notes
101	5010-14	Board Members	5,500	5,450	-	5,500	
101	5043-00	Board Election	-	-	20,000	20,000	Election year
101	5150-00	Memberships/Subscriptions	6,419	7,106	-	6,419	
101	5170-72	Office Supplies	2,000	473	-	2,000	
101	5180-82	Website Maintenance	-	-	-	-	Move line item to computers 102
101	5180-83	Legal Fees	10,000	12,367	-	10,000	
101	5180-84	Negotiations/Labor	4,000	2,003	-	4,000	
101	5190-00	Advertising/Notices	2,500	1,989	500	3,000	Per ad cost up. Election, RFPs 14/15
101	5230-30	Employee Recognition	5,000	2,662	-	5,000	
101	5230-31	Meetings/Travel	6,500	7,046	2,500	9,000	Travel costs up per GSA per diem rates
101	5230-32	Community Relations	150	-	-	150	
101	5230-38	Professional Development	-	379	-	-	Possibly inactivate line item.
101	5340-00	Taxes and Assessments	163,000	152,013	-	163,000	
101	5340-01	LAFCO Assessment Fee	8,225	8,225	(618)	7,607	Fiscal obligation reduction
Total			213,294	199,712	22,382	235,676	

**Administration
Department 102**

Dept	Account	Line Item	FY13/14 Budget	Actual Used thru 5/31/2014	Inc/Dec Amt	FY 14/15 Budget	Notes
102	5010-01-003	CEO/Fire Chief	173,468	160,124		173,468	
102	5010-01-004	Deputy Chief	142,154	131,219		142,154	
102	5010-01-005	Executive Assistant	72,919	67,310		72,919	
102	5010-01-006	Finance Specialist	62,816	57,949		62,816	
102	5010-01-007	Payroll Specialist	60,485	54,032		60,485	
102	5010-01-025	Administrative Specialist	46,867	62,043		46,867	
102	5010-06	Overtime/Admin	500	2,045	2,000	2,500	increase due to new staff training
102	5010-16	A/L & S/L Reimbursement	280,000	276,699	120,050	400,050	Planned retirements
102	5020-00	Retirement	190,926	182,031	8,573	199,499	
102	5030-08	Social Security Tax	-	50		-	
102	5030-40	Flexible Plan Insurance	120,470	115,399	8,433	128,903	7% increase
102	5030-45	Medicare Tax	7,800	7,309		7,800	
102	5050-00	Uniforms	2,000	2,419		2,000	
102	5070-00	Ambulance Billing	72,000	57,378		72,000	
102	5100-42	Worker's Compensation	600,000	516,444	-	600,000	
102	5130-66	Structures & Grounds	59,800	53,239	1,000	60,800	Potential increase for Station 5
102	5140-01	Personnel/JPA Academy	3,000	-		3,000	
102	5145-00	Personnel Recruitment	2,000	4,262	2,000	4,000	increase recruiting costs NeoGov
102	5150-00	Memberships/Subscriptions	2,500	2,888		2,500	
102	5170-70	County Admin Costs	136,200	10,666		136,200	
102	5170-71	Bank Fees	800	(1,138)	200	1,000	increase due to FNB closure
102	5170-72	Office Supplies	5,700	6,585		5,700	
102	5170-73	Postage	2,700	2,989		2,700	
102	5170-74	Printing	3,500	1,549		3,500	
102	5180-81	Auditors	11,000	10,458		11,000	
Dept	Account	Line Item	FY13/14 Budget	Actual Used thru 5/31/2014	Inc/Dec Amt	FY 14/15 Budget	Notes
102	5180-82	Professional Services	-	-	10,000	10,000	HR & other professional advisors

**Administration
Department 102**

102	5180-83	Computer Support	88,000	86,063		88,000	
102	5180-84	Computer Training	3,000	-		3,000	
102	5180-85	Computer Hardware/Software	16,000	15,114	700	16,700	I-pad for Fire Prevention
102	5200-00	Rents and Leases/Equipment	85,000	92,932	1,255	86,255	rent increase for 6 mos \$1251.66
102	5221-01	Office Furniture/Supplies	500	216		500	
102	5230-19	Trauma Interventions Program	7,257	7,257		7,257	
102	5230-30	Employee Recognition	3,500	2,003		3,500	
102	5230-37	Physicals/Wellness Program	25,000	25,316	2,000	27,000	Stress test added to reserve phys
102	5230-38	Professional Development	9,500	4,472	(1,500)	8,000	below budget last year
102	5230-39	Employee Asst Program	7,000	5,400		7,000	
102	5230-40	Formal Education	5,000	-	(2,000)	3,000	below budget last year
102	5230-49	PERS Medical Admin Fees	4,000	3,756		4,000	
102	5260-23	Water	11,550	11,106		11,550	
102	5260-24	Sewer	6,050	5,557		6,050	
102	5260-25	Trash	8,000	7,061		8,000	
102	5260-26	Gas & Electric	73,000	57,614		73,000	
Total			2,411,962	2,107,814	152,711	2,564,673	

Personnel	1,758,405	1,632,653	139,056	1,897,461
Operations	653,557	475,161	13,655	667,212
	2,411,962	2,107,814	152,711	2,564,673

**Fire Prevention
Department 103**

Dept	Account	Line Item	FY13/14 Budget	Actual Used thru 5/31/2014	Inc/Dec Amt	FY 14/15 Budget	Notes
103	5010-01-009	Division Chief	133,340	93,215	-	133,340	
103	5010-01-022	Fire Protection Specialist	203,531	188,415	8,494	212,025	Acting Prevention Services Manager
103	5010-06	Overtime/Admin	4,000	3,119	-	4,000	
103	5010-07	Overtime/Fire & Arson	4,000	384	-	4,000	
103	5010-24	Fire Svcs Asst/Hydrant Maint	8,000	1,307	2,000	10,000	New hire
103	5020-00	Retirement	119,985	115,054	5,418	125,403	
103	5030-08	Social Security Tax	1,000	-	-	1,000	
103	5030-40	Flexible Plan Insurance	79,415	63,243	5,559	84,974	7% increase
103	5030-45	Medicare Tax	5,340	4,316	-	5,340	
103	5050-00	Uniforms	2,500	1,116	-	2,500	
103	5120-56	Hydrants	12,000	9,753	-	12,000	
103	5150-00	Memberships/Subscriptions	3,700	1,594	-	3,700	
103	5230-30	Fire Safety Council	1,000	-	-	1,000	
103	5230-31	CERT Program	2,200	-	-	2,200	
103	5230-32	Materials/Public Education	15,000	10,489	-	15,000	
103	5230-34	Required Weed Abatement	1,500	-	3,500	5,000	increase collection effort possibly through Fire Recovery.
103	5230-35	Investigative Supplies	3,000	824	-	3,000	
103	5230-36	Arson Investigative Training	-	-	2,500	2,500	\$1000 moved from Professional Development
103	5230-38	Professional Development	7,000	3,045	(3,000)	4,000	moved to Investigative Training & Formal Education
103	5230-39	Formal Education	1,000	-	2,000	3,000	moved from Professional Development
Total			607,511	495,872	26,472	633,983	
		Personnel	558,611	469,052	21,472	580,083	
		Operations	48,900	26,820	5,000	53,900	
			607,511	495,872	26,472	633,983	

**Emergency Services
Department 104**

Dept	Account	Line Item	FY13/14 Budget	Actual Used thru 5/31/2014	Inc/Dec Amt	FY 14/15 Budget	Notes
104	5010-01-009	Division Chief/Operations	133,340	123,083		133,340	
104	5010-01-010	Battalion Chiefs	344,205	320,118		344,205	
104	5010-01-011	Captains/Captain Medics	1,352,395	1,250,537		1,352,395	
104	5010-01-012	Engineers/Engineer Medics	1,179,917	1,084,479		1,179,917	
104	5010-01-013	Firefighters/FF Medics	1,499,047	1,433,390		1,499,047	
104	5010-02	FLSA 56 Hour Adjustment	114,077	106,411		114,077	
104	5010-03	Overtime Promotional Testing	3,000	3,630		3,000	
104	5010-05	Overtime/Ambulance Callback	3,000	2,366		3,000	
104	5010-07	Overtime/Admin/Other	20,000	26,687		20,000	
104	5010-09	Overtime/Replacement	720,000	835,244		720,000	
104	5010-15	Overtime/Fire Callback	2,000	766		2,000	
104	5010-16	Holiday Time Adjustment	198,463	185,118		198,463	
104	5020-00	Retirement	1,686,592	1,685,147	21,968	1,708,560	
104	5030-40	Flexible Plan Insurance	988,876	813,625	69,221	1,058,097	7% increase
104	5030-45	Medicare Tax	68,000	74,645		68,000	
104	5050-00	Uniforms	38,400	22,452		38,400	
Dept	Account	Line Item	FY13/14 Budget	Actual Used thru 5/31/2014	Inc/Dec Amt	FY 14/15 Budget	Notes
104	5080-00	Emergency Incident Meals/Provisions	1,000	783		1,000	

**Emergency Services
Department 104**

104	5090-21	Kitchen/Janitorial Supplies	12,000	14,232	1,800	13,800	combine w/ laundry supplies
104	5090-22	Laundry/Linen Supplies	1,800	-	(1,800)	-	
104	5100-44	Facility/Vehicle Insurance	74,000	67,737	5,800	79,800	Solar & Station 5 new construction
104	5120-12	Firefighting Equipment	42,500	98,455	1,500	44,000	Cost of equipment required for FY
104	5125-00	Map Maintenance Program	20,000	6,686	(5,000)	15,000	decrease in software licensing
104	5150-00	Memberships/Subscriptions	985	1,473	15	1,000	
104	5221-00	Safety Equipment/PPE	47,000	29,443		47,000	adj needed between FFE & PPE
104	5221-01	Traffic Controllers	-	-	23,799	23,799	50% paid by Indian Gaming Grant
104	5223-00	Disaster Preparedness	1,500	-	500	2,000	replace water supply
104	5230-38	Professional Development	4,000	3,531		4,000	
Total			8,556,097	8,190,036	117,803	8,673,900	

Personnel	8,312,912	7,945,245	91,190	8,404,102
Operations	243,185	244,792	26,614	269,799
	8,556,097	8,190,036	117,803	8,673,900

**Emergency Medical Services
Department 105**

Dept	Account	Line Item	FY13/14 Budget	Actual Used thru 5/31/2014	Inc/Dec Amt	FY 14/15 Budget	Notes
105	5010-06	Overtime/Admin/Other	5,000	2,156	-	5,000	
105	5010-07	EMS Training	6,000	3,372	(1,000)	5,000	Able to reduce costs due to altering staffing
105	5140-00	Medical Supplied/Equipment	99,500	135,520	3,000	102,500	3% CPI, may need to adjust further based on actual YTD. Backed out 10,500 that belongs in defib maintenance; also need to back out remaining grant items and/ or Fieldsaver charged to this line item (stryker gurneys and/or zoll autopulse)
105	5150-00	Memberships/Subscriptions	600	260	-	600	
105	5221-00	Personal Protective Equipment	1,000	-	-	1,000	
105	5230-32	Material	1,500	851	-	1,500	
105	5230-34	Medical Licensing/Certs	5,000	3,119	-	5,000	
105	5230-35	Defib Maint & Maint Agreement	11,000	-	-	11,000	
105	5230-36	Elec Data Agreement/Mgmt	7,000	13,128	2,500	9,500	Moved over to County IQCS, 4k remaining for email encryption start up
105	5230-37	Equipment Maintenance	1,500	-	-	1,500	
105	5230-38	Professional Development	7,000	601	(2,000)	5,000	Professional development primarily NWCG and/or absorbed personally
Total			145,100	159,007	2,500	147,600	

Personnel	5,000	2,156	-	5,000
Operations	140,100	156,851	2,500	142,600
	145,100	159,007	2,500	147,600

**Reserves
Department 106**

Dept	Account	Line Item	FY13/14 Budget	Actual Used thru 5/31/2014	Inc/Dec Amt	FY 14/15 Budget	Notes
106	5010-01	Regular Salaries	184,000	129,253	12,120	196,120	Min wage increase
106	5010-02	FLSA 53/56 Hour Adjustment	40,000	26,795	5,000	45,000	Min wage increase
106	5010-06	Overtime/Amin-Reserves	1,500	7,600	200	1,700	Min wage increase
106	5010-13	Drills & Training	25,000	19,087	3,500	28,500	Min wage increase
106	5010-14	Overtime/Admin-Explorers	4,000	4,861		4,000	
106	5010-15	Drills & Training-Explorers	3,000	-		3,000	
106	5020-00	Retirement	38,881	24,923	325	39,206	increase due to reserves reaching PERS 1000 hr limit
106	5030-08	Social Security Tax	4,000	4,731		4,000	
106	5030-45	Medicare Tax	2,700	2,735		2,700	
106	5050-00	Reserve Uniforms	7,500	4,125		7,500	
106	5120-12	Explorer/Materials & Equip	1,300	740		1,300	
106	5180-82	Medical & Pre-Emp Exams	1,000	1,035		1,000	
106	5230-38	Professional Development	500	-		500	
Total			313,381	225,886	21,145	334,526	

Personnel	303,081	219,986	21,145	324,226
Operations	10,300	5,900	-	10,300
	313,381	225,886	21,145	334,526

**Communications
Department 107**

Dept	Account	Line Item	FY13/14 Budget	Actual Used thru 5/31/2014	Inc/Dec Amt	FY 14/15 Budget	Notes
107	5010-06	Communication - Overtime	-	-	2,000	2,000	new line item to track cost
107	5060-26	Pagers	600	566		600	
107	5060-27	Telephone/Cable TV/ IPTele	48,000	54,483		48,000	
107	5060-29	Airtime for Sprint & Verizon Cards	12,000	4,670		12,000	
107	5060-30	MDC & AVL Maint Cost	12,187	12,187	1,250	13,437	
107	5120-52	Radios/Parts & Service	25,000	2,151		25,000	
107	5120-54	Alarm Services & Supplies	2,000	1,932		2,000	
107	5120-56	T-1 Phone Line Maintenance	500	-		500	
107	5120-69	RCS 800 MHZ Maint Fee	36,000	25,816		36,000	
107	5150-00	Memberships/Subscriptions	250	210		250	
107	5180-00	Dispatch Services	233,672	236,845		233,672	
Total			370,209	338,861	3,250	373,459	

Personnel	-	-	2,000	2,000
Operations	370,209	338,861	1,250	371,459
	370,209	338,861	3,250	373,459

**Shop/Maintenance
Department 108**

Dept	Account	Line Item	FY13/14 Budget	Actual Used thru 5/31/2014	Inc/Dec Amt	FY 14/15 Budget	Notes
108	5010-01-018	Mechanic III	79,887	73,742	-	79,887	
108	5010-01-029	Mechanic II	61,296	49,343	-	61,296	
108	5010-06	Overtime/Admin	500	485	-	500	
108	5020-00	Retirement	53,896	42,839	558	54,454	
108	5030-40	Flexible Plan Insurance	12,403	16,757	868	13,271	7% increase
108	5030-45	Medicare Tax	2,200	1,923	-	2,200	
108	5050-00	Uniforms	300	876	100	400	Increase cost of Work Boots
108	5090-22	Laundry/Linen Supplies	3,200	2,541	200	3,400	5 % increase in service
108	5090-53	Hazmat Disposal & Permits	8,600	6,662	-	8,600	
108	5120-52	Parts & Accessories	65,000	72,165	10,000	75,000	Additional pump work to units 02313/02314/97012; TAK 4 repair to 03015
108	5120-53	Fuel	115,000	92,197	-	115,000	
108	5120-54	Oils & Lubricants	5,500	3,841	-	5,500	
108	5120-59	Sublet Repairs	22,000	13,776	-	22,000	
108	5150-00	Memberships/Subscriptions	200	80	-	200	
108	5180-52	Fleet Maint Software	-	-	1,000	1,000	Fleet program to track vehicle maint & services
108	5220-00	Small Tools/Minor Equipment	4,000	1,273	-	4,000	
108	5230-38	Professional Development	3,600	4,729	-	3,600	
Total			437,582	383,232	12,727	450,309	

Personnel	210,182	185,090	1,427	211,609
Operations	227,400	198,142	11,300	238,700
	437,582	383,232	12,727	450,309

**Training
Department 109**

Dept	Account	Line Item	FY13/14 Budget	Actual Used thru 5/31/2014	Inc/Dec Amt	FY 14/15 Budget	Notes
109	5010-07	Overtime/Training	56,000	38,605	-	56,000	
109	5150-00	Memberships/Subscriptions	500	100	-	500	
109	5230-20	Training Materials	6,000	9,353	4,000	10,000	Additional funds needed for training props and materials. (based on 13/14)
109	5230-38	Professional Development	33,000	21,122	-	33,000	
109	5230-39	Formal Education	10,800	5,638	9,200	20,000	Increase of \$9,200 based on 14/15 Education Plans submitted.
Total			106,300	74,818	13,200	119,500	

Personnel	99,800	65,365	9,200	109,000
Operations	6,500	9,453	4,000	10,500
	106,300	74,818	13,200	119,500

**Contingency Fund and Transfers
Department 120**

Dept	Account	Line Item	FY13/14 Budget	Actual Used thru 5/31/2014	Inc/Dec Amt	FY 14/15 Budget	Notes
120	5400-00	Contingency Fund	179,286	-	(44,286)	135,000	
120	5400-02	Transfer to Vehicle Reserve	142,212	-	-	142,212	
120	5400-05	Transfer to Equip Reserve/Defib	14,200	-		14,200	
120	5400-07	Transfer to Equip Reserve/MDC	40,000	38,110	-	40,000	
Total			375,698	38,110	(44,286)	331,412	

Capital Equipment
Department 200

Dept	Account	Line Item	FY13/14 Budget	Actual Used thru 5/31/2014	Inc/Dec Amt	FY 14/15 Budget	Notes
200	5500-02	New Ambulance	195,000	190,041	(195,000)	-	
200	5500-55	Station 5 Construction	5,065,000	1,833,715	(1,833,715)	3,231,285	
200	5500-55-001	Station 5 Loan #1 Payment	182,739	91,369	-	182,739	
200	5500-55-002	Station 5 Loan #2 Payment	116,501	109,569	-	116,501	
200	5500-56	ECAA/Solar Loan Payment	-	-	475,241	475,241	
200	5500-57	Hwy 76 Traffic Controllers	-	-	23,799	23,799	Gaming Grant for 50%
Total			5,559,240	2,224,694	(1,529,675)	4,029,565	