

NORTH COUNTY FIRE PROTECTION DISTRICT

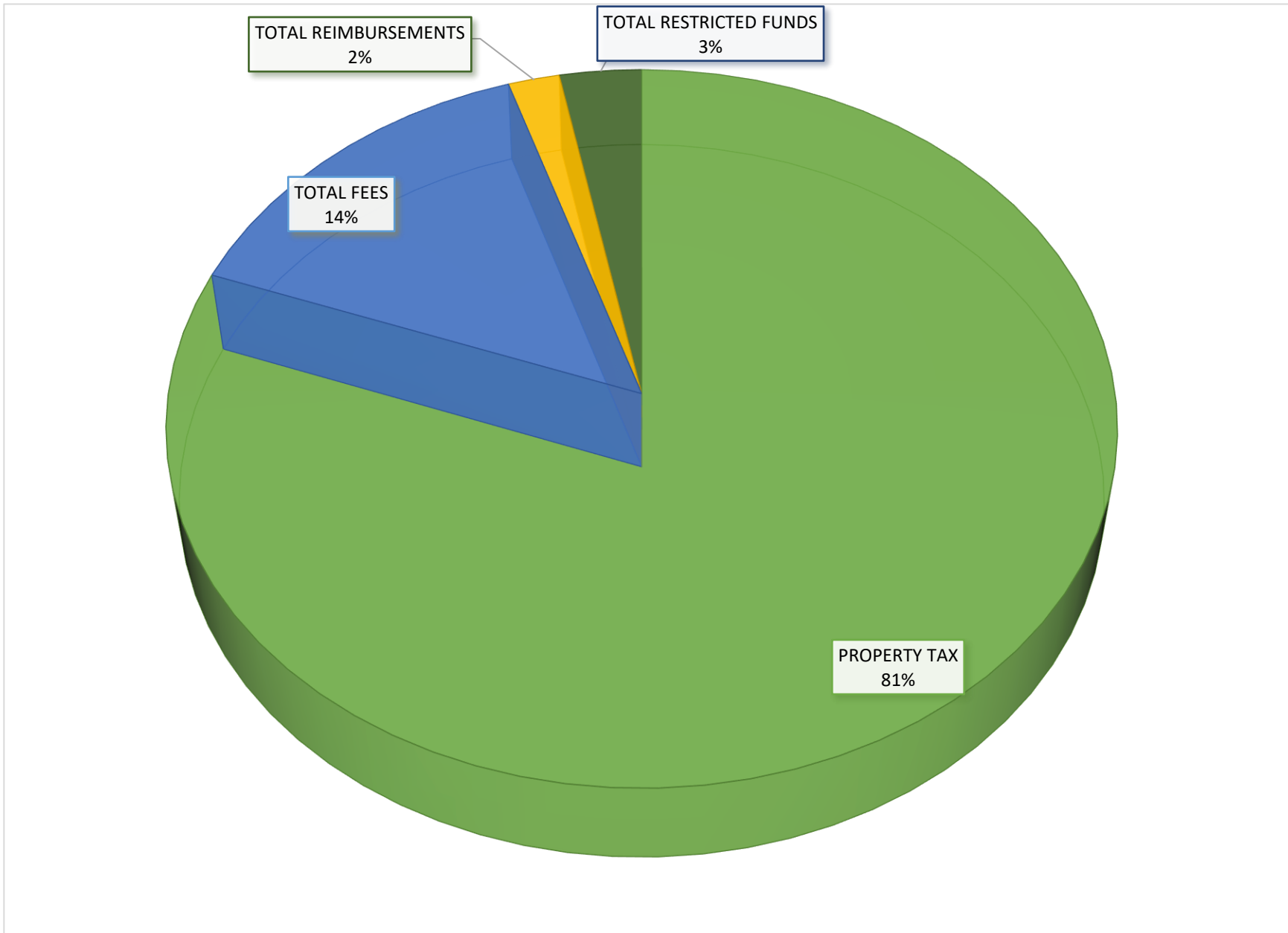


FINAL BUDGET FY 19/20

REVENUE

Funding Source	Final Budget FY 18/19	YTD thru 06/30/2019	Preliminary Budget 19/20	Final Budget 19/20	Variance 18/19 - 19/20	Notes
Property Tax	14,732,530	14,953,001	15,685,723	15,476,356	743,826	3.5% growth
Property Tax RBW Division	275,000	276,551	275,000	285,000	10,000	
Ambulance Fees	1,902,500	1,917,776	1,945,000	1,945,000	42,500	New fee added.
Prevention Fees	200,000	237,030	200,000	200,000	-	
Tower Lease Agreements	90,000	102,134	95,000	103,000	13,000	
Other Revenue Sources	35,000	91,860	35,000	50,000	15,000	
Interest	30,000	35,826	30,000	70,000	40,000	
Cost Recovery	70,000	64,913	70,000	70,000	-	
Fallbrook Regional Health District			110,000	181,637	181,637	MSO, ??, social media
Community Facilities District (CFD)	68,966	35,746	70,000	149,079	80,113	All money received but in FY 19/20
Annexation Fees			-	-	-	
TOTAL FEES	2,396,466	2,485,286	2,555,000	2,768,716	372,250	
Strike Team Reimb - OES	121,780	587,046	-	89,000	(32,780)	Lilac
Other Reimbursements	374,162	187,468	150,000	150,000	(224,162)	
GEMT - State Supplement	100,000	77,558	130,000	130,000	30,000	QAF Fee
TOTAL REIMBURSEMENTS	595,942	852,072	280,000	369,000	(226,942)	
TOTAL GENERAL FUND REVENUE	17,999,938	18,566,910	18,795,723	18,899,072	899,134	
Donations & Grants	628,090	424,179	288,215	288,215	(339,875)	
Mitigation Fees & Interest	250,000	460,824	300,000	300,000	50,000	
Transfer from Reserves			235,000		-	
TOTAL RESTRICTED FUNDS	878,090	885,003	823,215	588,215	(289,875)	
GRAND TOTAL ALL SOURCES	18,878,028	19,451,913	19,618,938	19,487,287	609,259	

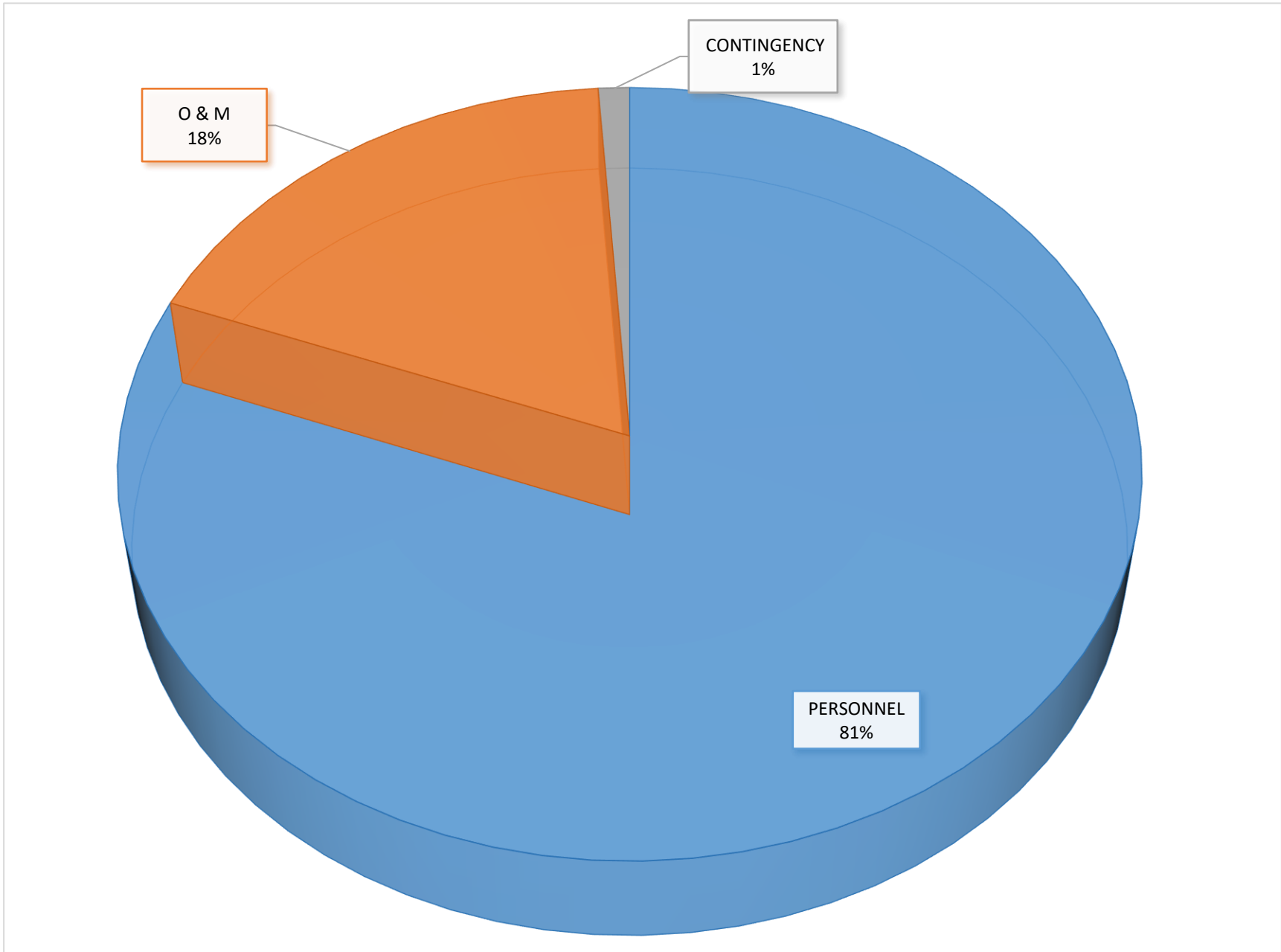
REVENUE SUMMARY



EXPENSE SUMMARY

Account	Description	FY18/19 Budget	YTD thru 06/30/2019	FY 18/19 Prelim Budget	Final Budget 19/20	Variance 18/19 - 19/20	Notes
District Administration		328,900	272,550	468,900	468,900	140,000	Revenue measure
TOTAL		328900	272550	468900	468900	140000	
Personnel							
	Salaries	7,163,348	6,923,594	7,056,126	7,117,746	(45,601)	
	Overtime	1,298,924	1,561,992	1,245,282	1,225,830	(73,094)	
	Other Pay	1,085,467	972,020	943,238	945,399	(140,069)	
	Benefits	4,290,330	3,885,827	4,826,416	4,852,928	562,598	Increase in PERS
	Workers Comp.	600,000	522,268	500,000	750,000	150,000	
TOTAL		14,438,068	13,865,701	14,571,061	14,891,903	453,834	
Operations							
	102	1,153,120	949,251	1,093,029	1,090,029	(63,091)	
	103	80,432	50,173	83,500	70,400	(10,032)	
	104	326,918	267,315	377,414	358,096	31,178	incr. insurance cost & equip
	105	164,258	190,961	206,382	205,233	40,975	medical suppl & SR physicals
	106	31,000	42,948	62,995	62,995	31,995	PPE for volunteers under SAFER
	107	635,039	671,978	684,621	686,832	51,793	North Comm costs and MDC's
	108	344,260	296,981	301,890	308,890	(35,370)	
	109	102,850	69,299	75,000	75,000	(27,850)	
TOTAL		2,837,877	2,538,906	2,884,831	2,857,475	19,598	
Contingency		200,000		310,000	200,000	-	
Deposit to Reserves				267,550	150,000	150,000	
TOTAL		200,000	-	577,550	350,000	150,000	
TOTAL GENERAL FUND		17,804,845	16,677,157	18,502,342	18,568,278	763,432	

EXPENSE SUMMARY



Final Budget FY 19/20

PERSONNEL

Dept	Account	Line Item	FY18/19 Budget	YTD thru 06/30/2019	FY 19/20 Prelim Budget	Final Budget 19/20	Variance 18/19 - 19/20	Notes
SAFETY			SALARIES					
102	5010-01-003	CEO/Fire Chief	185,000	185,000	185,000	185,000	-	
102	5010-01-004	Deputy Fire Chief	172,530	171,643	172,530	173,393	863	
104	5010-01-009	Division Chief/Operations	160,493	159,668	160,493	161,295	802	
109	5010-01-009	Division Chief	80,247	25,063	160,493	161,295	81,049	
109	5010-01-009	Admin BC	76,020	127,868	-	-	(76,020)	
104	5010-01-010	Battalion Chiefs	413,055	409,452	413,055	415,120	2,065	
104	5010-01-011	Captains/Captain Medics	1,616,765	1,669,181	1,631,680	1,639,838	23,073	
104	5010-01-012	Engineers/Engineer Medics	1,431,343	1,431,987	1,436,101	1,443,282	11,939	
104	5010-01-013	Firefighters/FF Medics	1,370,565	1,393,912	1,061,121	1,066,427	(304,138)	
TOTAL SAFETY			5,506,018	5,573,774	5,220,473	5,245,650	(260,367)	
MISC. (Non-Safety)								
102	5010-01-005	Executive Assistant	97,913	97,770	97,913	103,749	5,836	
102	5010-01-007	HR/Finance Specialist	165,836	151,776	167,858	177,861	12,025	
103	5010-01-008	Fire Marshal	112,744	112,234	124,612	125,235	12,491	
103	5010-01-022	Fire Protection Specialist	112,529	114,062	152,458	153,220	40,691	
108	5010-01-018	Mechanic III	95,041	94,552	95,041	97,429	2,388	
102	5010-01-025	Administrative/IT Specialist	76,689	74,887	78,606	85,755	9,066	Cert II
108	5010-01-029	Mechanic II	75,030	72,824	75,030	76,506	1,476	
105	5010-01	MSO		-	102,868	103,382	103,382	
102	5010-01-008	Front/Social			30,578	32,862	32,862	
TOTAL NON-SAFETY			735,782	718,105	924,964	956,000	220,218	
SAFER								
104	5010-01-015	SAFER II	124,449	100,524	124,449	125,071	622	
TOTAL SAFER			124,449	100,524	124,449	125,071	622	
SINGLE ROLE								
106	5010-03	Single Role - EMT	327,600	279,783	353,808	353,808	26,208	
106	5010-04	Single Role - Medic	315,952	190,727	432,432	432,432	116,480	
TOTAL SR			643,552	470,510	786,240	786,240	142,688	
PART-TIME								
103	5010-01-023	PT Fire Protection Special (PT)	33,504	20,357	-	-	(33,504)	
103	5010-15-000	Admin Assistant (PT)	40,339	24,067	-	-	(40,339)	
103	5010-24	Fire Svcs Asst/Hydrant Maint	13,920	7,024	-	-	(13,920)	
104	5010-01-016	Courier	4,784	-	-	4,785	1	
105	5010-01	MSO	61,000	9,232	-	-	(61,000)	
TOTAL PART TIME			153,547	60,680	0	4,785	(148,762)	
TOTAL PERSONNEL			7,163,348	6,923,594	7,056,126	7,117,746	(45,601)	

PERSONNEL

Dept	Account	Line Item	FY18/19 Budget	YTD thru 06/30/2019	FY 19/20 Prelim Budget	Final Budget 19/20	Variance 18/19 - 19/20	Notes
OVERTIME								
102	5010-06	Overtime/Admin	51,140	30,408	15,000	15,075	(36,065)	
103	5010-06	Overtime/Admin	3,784	5,174	4,500	4,523	738	
103	5010-08	CERT		-	1,250	1,256	1,256	
103	5010-07	Overtime/Fire & Arson	3,245	-	-		(3,245)	
104	5010-02	FLSA 56 Hour Adjustment	145,000	77,831	123,696	124,314	(20,686)	
104	5010-03	Overtime Promotional Testing	6,648	1,598	-	2,500	(4,148)	
104	5010-04	Association Leave	10,409	8,410	10,000	10,050	(359)	
104	5010-05	Overtime/Ambulance Callback	5,421	1,947	2,000	2,010	(3,411)	
104	5010-06	Lead Medic	8,182	9,898	9,000	9,045	863	
104	5010-07	Overtime/Other	15,342	31,202	43,000	12,000	(3,342)	
104	5010-09	Overtime/Replacement	700,618	536,485	530,000	532,650	(167,968)	
104	5010-12	Orientation/Mentorship	20,456	-	20,000	20,100	(356)	
104	5010-17	Vacancy	-	108,102	-	-	-	
104	5010-09-001	Admin	25,570	47,582	20,000	32,482	6,912	
104	5010-11	Workers Comp	102,280	85,101	60,000	60,300	(41,980)	
104	5010-10	Overtime/Strike Team	-	443,666	-	-	-	
104	5010-15	Overtime/Fire Callback	6,418	14,804	15,000	15,075	8,657	
104	5125-00	Mapping		-	3,120	3,136	3,136	
105	5010-06	Overtime/Admin/Other	4,091	488	1,000	1,005	(3,086)	
105	5010-02	FLSA 53/56 Hour Adjustment	91,936	47,083	112,320	112,320	20,384	
105	5010-03	Overtime/Full Time Coverage	-	28,122	20,000	20,100	20,100	
105	5010-04	Testing		3,765	3,300	3,317	3,317	
105	5010-05	SR New Hire	-	-	140,000	130,000	130,000	
105	5010-16	Replacement Reserve SL/AL	35,798	-	64,800	64,800	29,002	
106	5010-13	Drills & Training Volunteers	-	-	5,696	5,000	5,000	
106	5010-14	Overtime/Admin-Explorers	10,696	7,407	7,000	10,000	(696)	
107	5010-06	Communication - Overtime	2,557	3,562	3,100	3,116	559	
108	5010-06	Overtime/Admin	4,327	4,649	1,500	1,508	(2,820)	
109	5010-07	Overtime/Training	45,003	64,708	30,000	30,150	(14,853)	UASI in expenditure last year
TOTAL			1,298,924	1,561,992	1,245,282	1,225,830	(73,094)	

PERSONNEL

Dept	Account	Line Item	FY18/19 Budget	YTD thru 06/30/2019	FY 19/20 Prelim Budget	Final Budget 19/20	Variance 18/19 - 19/20	Notes
OTHER PAY								
102	5030-45	Total Medicare Tax	122,703	129,366	120,370	120,982	(1,721)	
102	5030-08	Total Social Security	9,785	7,073	9,785	7,500	(2,285)	
102	2151	FSA			1,500	1,500	1,500	
102	5010-16	A/L & S/L Reimbursement	668,860	581,528	560,715	563,518	(105,342)	
104	5010-16	Holiday Time Adjustment	226,019	204,399	206,108	207,139	(18,881)	
102	5050-00	Total Uniforms	47,600	28,532	24,000	24,000	(23,600)	
106	5050-00	Reserve Uniforms	10,500	21,121	20,760	20,760	10,260	includes SAFER II volunteers
TOTAL			1,085,467	972,020	943,238	945,399	(140,069)	
BENEFITS								
102	5020-00	Retirement (Misc. - Classic)	79,070	51,068	63,483	63,800	(15,270)	
102	5020-00-001	PEPRA Retirement (Misc.)	21,298	25,403	34,817	34,991	13,693	
102	5020-00-102	Classic UAL (Misc.)	251,717	242,918	350,933	350,933	99,216	
102	5020-00-103	PEPRA UAL (Misc.)	480	463	1,250	1,250	770	
104	5020-00	Retirement (Safety - Classic)	1,122,818	1,060,121	1,236,190	1,242,371	119,553	
104	5020-00-001	PEPRA (Safety - PEPRA)	101,967	58,886	162,620	163,433	61,466	
104	5020-00-003	SAFER II Retirement	22,409	20,145	17,253	17,339	(5,070)	
104	5020-00-102	Classic UAL (Safety)	1,098,642	1,060,241	1,382,438	1,382,438	283,796	
104	5020-00-103	PEPRA UAL Safety	678	655	1,829	1,829	1,151	
106	5020-00	Retirement	46,760	29,510	55,603	55,603	8,843	
102	5030-40	Flexible Plan Insurance	1,534,491	1,276,902	1,460,000	1,476,940	(57,551)	
102	5030-41	Flexible Plan Insurance-Retirees	10,000	59,515	60,000	62,000	52,000	
TOTAL			4,290,330	3,885,827	4,826,416	4,852,928	562,598	
WORKERS COMPENSATION								
102	5100-42	Worker's Compensation	600,000	522,268	500,000	750,000	150,000	Large one-time claim

DEPARTMENT 101 - BOARD ADMINISTRATION

Dept	Account	Line Item	FY18/19 Budget	YTD thru 06/30/2019	FY 19/20 Prelim Budget	Final Budget 19/20	Variance 18/19 - 19/20	Notes
101	5010-14	Board Members	7,500	6,850	7,500	7,500	-	
101	5043-00	Elections	25,000	10,506	-	-	(25,000)	
101	5150-00	Memberships/Subscriptions	7,900	7,402	7,900	7,900	-	
101	5170-72	Office Supplies	2,000	987	2,000	2,000	-	
101	5180-83	Legal Fees	80,000	60,084	70,000	70,000	(10,000)	
101	5180-84	Negotiations/Labor	-	4,498	-	-	-	
101	5190-00	Advertising/Notices	4,000	941	4,000	4,000	-	
101	5230-30	Employee Recognition	5,000	779	5,000	5,000	-	
101	5230-31	Meetings/Travel	9,000	2,403	9,000	9,000	-	
101	5230-32	Community Relations	60,000	64,529	235,000	235,000	175,000	revenue measure
101	5230-38	Professional Development	2,500	884	2,500	2,500	-	
101	5340-00	Refunds and Interest	115,000	101,987	115,000	115,000	-	
101	5340-01	LAFCO Assessment Fee	11,000	10,699	11,000	11,000	-	
TOTAL			328,900	272,550	468,900	468,900	140,000	

DEPARTMENT 102 - ADMINISTRATION

Dept	Account	Line Item	FY18/19 Budget	YTD thru 06/30/2019	FY 19/20 Prelim Budget	Final Budget 19/20	Variance 18/19 - 19/20	Notes
102	5070-00	Ambulance Billing	110,000	113,975	110,000	115,000	5,000	
102	5100-43	Unemployment Insurance	5,000	551	750	750	(4,250)	
102	5130-66	Structures & Grounds	200,000	203,095	200,000	200,000	-	
102	5140-01	Personnel/JPA Academy	3,000	100	3,000	3,000	-	
102	5145-00	Personnel Recruitment	15,000	2,459	5,000	5,000	(10,000)	
102	5150-00	Memberships/Subscriptions	4,200	5,686	4,500	4,500	300	
102	5160	QAF			87,690	87,690	87,690	Fee then will be reimbursed
102	5170-70	County Admin Costs	203,000	200,301	210,000	210,000	7,000	
102	5170-71	Bank Fees	1,000	454	500	500	(500)	
102	5170-72	Office Supplies	15,000	6,397	7,500	7,500	(7,500)	
102	5170-73	Postage	4,500	5,156	5,000	5,000	500	
102	5170-74	Printing	4,500	1,573	4,500	4,500	-	
102	5180-81	Auditors	16,600	13,000	18,000	18,000	1,400	
102	5180-82	Professional Services	150,000	92,555	75,000	81,000	(69,000)	
102	5180-83	Computer Support	150,000	99,657	140,000	125,000	(25,000)	North comm savings in IT
102	5180-84	Computer Training	7,800	2,700	-	-	(7,800)	
102	5180-85	Computer Hardware/Software	60,000	45,035	30,000	30,000	(30,000)	
102	5200-00	Rents and Leases/Equipment	18,000	9,647	10,000	10,000	(8,000)	
102	5221-01	Office Furniture/Supplies	7,000	3,926	5,000	5,000	(2,000)	
102	5230-19	Trauma Interventions Program	7,300	7,257	7,300	7,300	-	
102	5230-30	Employee Recognition	3,640	1,125	4,000	3,500	(140)	
102	5230-31	Disciplinary Training	7,000	-	6,500	6,500	(500)	
102	5230-37	Physicals/Wellness Program	33,580	21,880	35,000	35,000	1,420	
102	5230-38	Professional Development	23,000	22,516	25,000	25,000	2,000	
102	5230-39	Employee Asst Program	7,000	3,720	7,000	7,000	-	
102	5230-40	Formal Education	-	-	-	-	-	
102	5230-41	Meetings and Misc. Expenses	5,000	5,211	5,000	5,000	-	
102	5230-49	PERS Medical Admin Fees	4,000	3,429	4,000	4,000	-	
102	5230-50	Post-Retirement Admin Fee	4,000	3,511	3,789	3,789	(211)	
102	5260-23	Water	28,000	23,982	28,000	28,000	-	
102	5260-24	Sewer	11,500	9,524	11,500	11,500	-	
102	5260-25	Trash	9,500	10,469	9,500	10,000	500	
102	5260-26	Gas & Electric	35,000	30,358	30,000	31,000	(4,000)	
TOTAL			1,153,120	949,251	1,093,029	1,090,029	(63,091)	

DEPARTMENT 103 - FIRE PREVENTION

Dept	Account	Line Item	FY18/19 Budget	YTD thru 06/30/2019	FY 19/20 Prelim Budget	Final Budget 19/20	Variance 18/19 - 19/20	Notes
103	5120-56	Hydrants	14,500	2,763	14,500	-	(14,500)	
103	5150-00	Memberships/Subscriptions	4,000	4,075	4,100	4,100	100	
103	5230-30	Fire Safety Council	1,900	-	1,900	1,900	-	
103	5230-31	CERT Program	1,900	1,900	1,900	1,900	-	
103	5230-32	Materials/Public Education	17,000	3,181	22,000	22,000	5,000	includes junior fire setter
103	5230-34	Required Weed Abatement	30,000	32,274	30,000	30,000	-	
103	5230-35	Investigative Supplies	1,000	-	-	1,000	-	
103	5230-36	Arson Investigative Training	1,500	-	1,500	1,500	-	
103	5230-38	Professional Development	5,500	2,244	7,600	3,000	(2,500)	
103	5230-39	Formal Education	3,132	3,736	-	5,000	1,868	
TOTAL			80,432	50,173	83,500	70,400	(10,032)	

DEPARTMENT 104 - EMERGENCY OPERATIONS

Dept	Account	Line Item	FY18/19 Budget	YTD thru 06/30/2019	FY 19/20 Prelim Budget	Final Budget 19/20	Variance 18/19 - 19/20	Notes
104	5080-00	Emerg. Incident Meals/Provisions	1,500	2,221	2,000	2,000	500	
104	5090-21	Kitchen/Janitorial Supplies	21,000	25,781	26,200	26,200	5,200	
104	5100-44	Facility/Vehicle Insurance	131,000	100,859	175,000	166,945	35,945	
104	5120-12	Firefighting Equipment	59,543	50,491	82,764	77,836	18,293	includes SHSGP rope rescue
104	5125-00	Map Maintenance Program	13,500	11,907	13,680	15,280	1,780	
104	5150-00	Memberships/Subscriptions	5,600	2,430	3,200	4,625	(975)	
104	5221-00	Safety Equipment/PPE	83,775	64,261	62,570	58,650	(25,125)	
104	5230-41	Meetings and misc.		-	1,000	2,985	2,985	
104	5223-00	Disaster Preparedness	2,000	-	2,000	1,000	(1,000)	
104	5230-38	Professional Development	9,000	9,365	9,000	2,575	(6,425)	
TOTAL			326,918	267,315	377,414	358,096	31,178	

DEPARTMENT 105 - EMERGENCY MEDICAL SERVICES

Dept	Account	Line Item	FY18/19 Budget	YTD thru 06/30/2019	FY 19/20 Prelim Budget	Final Budget 19/20	Variance 18/19 - 19/20	Notes
105	5140-00	Medical Supplies/Equipment	117,000	153,784	136,122	136,122	19,122	
105	5150-00	Memberships/Subscriptions	50	100	50	50	-	
105	5180-82	Professional Services	-	6,374	3,000	3,000	3,000	ART/BART
105	5221-00	Personal Protective Equipment	-	-	-	-	-	
105	5221-01	Medical & Pre-Emp Exams	-	-	24,700	24,200	24,200	Single role individuals
105	5230-32	Material	1,500	334	1,500	1,500	-	
105	5230-33	EMS Equipment	2,200	6,188	4,781	4,498	2,298	
105	5230-34	Medical Licensing/Certs	12,600	3,470	9,298	10,432	(2,168)	
105	5230-35	Defib Maint & Maint Agreement	22,868	20,704	20,431	20,431	(2,437)	
105	5230-36	Elec Data Agreement/Mgmt	3,040	-	-	-	(3,040)	
105	5230-38	Professional Development	5,000	7	6,500	5,000	-	
TOTAL			164,258	190,961	206,382	205,233	40,975	

DEPARTMENT 106 - EXPLORER/VOLUNTEER

Dept	Account	Line Item	FY18/19 Budget	YTD thru 06/30/2019	FY 19/20 Prelim Budget	Final Budget 19/20	Variance 18/19 - 19/20	Notes
106	5120-12	Explorer/Materials & Equip	-	1,026	-	-	-	
106	5221	PPE for volunteers		-	42,495	42,495	42,495	from SAFER II
106	5180-82	Medical & Pre-Emp Exams	25,000	36,672	14,500	14,500	(10,500)	
106	5221-00	PPE- Single Role	-	-	-	-	-	
106	5230-38	Professional Development	6,000	5,250	6,000	6,000	-	
TOTAL			31,000	42,948	62,995	62,995	31,995	

DEPARTMENT 107 - COMMUNICATIONS

Dept	Account	Line Item	FY18/19 Budget	YTD thru 06/30/2019	FY 19/20 Prelim Budget	Final Budget 19/20	Variance 18/19 - 19/20	Notes
107	5060-26	Pagers	650	105	-	-	(650)	
107	5060-27	Telephone/Cable TV/ IPTele	80,000	88,126	48,800	48,800	(31,200)	
107	5060-29	Verizon Data	1,700	-	33,581	33,581	31,881	combined all data plans
107	5060-30	MDC & AVL Maint Cost	16,500	88,398	36,689	37,400	20,900	includes MDC replacement
107	5120-52	Radios/Parts & Service	25,600	14,870	25,600	25,600	-	
107	5120-54	Alarm Services & Supplies	1,500	1,289	-	1,500	-	
107	5120-56	T-1 Phone Line Maintenance	24,000	18,233	36,000	36,000	12,000	NCJPA requirement
107	5120-69	RCS 800 MHZ Maint Fee	77,500	56,515	72,534	72,534	(4,966)	
107	5150-00	Memberships/Subscriptions	1,884	1,822	1,700	1,700	(184)	
107	5180-00	Dispatch Services	405,205	402,620	429,717	429,717	24,512	PERS \$46,297+\$15721MD
107	5230-31	Meetings & Travel	500	-	-	-	(500)	
107	5230-38	Professional Development	-	-	-	-	-	
TOTAL			635,039	671,978	684,621	686,832	51,793	

DEPARTMENT 108 - SHOP MAINTENANCE

Dept	Account	Line Item	FY18/19 Budget	YTD thru 06/30/2019	FY 19/20 Prelim Budget	Final Budget 19/20	Variance 18/19 - 19/20	Notes
108	5090-22	Laundry/Linen Supplies	1,700	27	1,000	1,000	(700)	
108	5090-53	Hazmat Disposal & Permits	9,100	9,732	9,100	9,100	-	
108	5120-52	Parts & Accessories	111,320	106,647	111,000	112,000	680	
108	5120-53	Fuel	132,000	149,773	144,000	150,000	18,000	
108	5120-54	Oils & Lubricants	7,210	5,936	7,210	7,210	-	
108	5120-59	Sublet Repairs	24,000	9,192	15,000	15,000	(9,000)	
108	5150-00	Memberships/Subscriptions	80	80	80	80	-	
108	5180-52	Fleet Maint Software	3,300	925	5,000	5,000	1,700	
108	5220-00	Small Tools/Minor Equipment	48,100	9,556	4,500	4,500	(43,600)	equipment replacement
108	5230-38	Professional Development	7,000	5,113	5,000	5,000	(2,000)	
		Formal Education	450	-	-	-	(450)	
TOTAL			344,260	296,981	301,890	308,890	(35,370)	

DEPARTMENT 109 - TRAINING

Dept	Account	Line Item	FY18/19 Budget	YTD thru 06/30/2019	FY 19/20 Prelim Budget	Final Budget 19/20	Variance 18/19 - 19/20	Notes
109	5150-00	Memberships/Subscriptions	500	50	-	-	(500)	
109	5230-20	Training Materials	10,000	7,273	9,000	9,000	(1,000)	
109	5230-38	Professional Development	43,800	38,639	45,000	45,000	1,200	
109	5230-41	Meeting and misc.		-	1,000	1,000	1,000	
109	5230-39	Formal Education	48,550	23,337	20,000	20,000	(28,550)	
TOTAL			102,850	69,299	75,000	75,000	(27,850)	

RESERVE BALANCE

Description	FY 18/19	Notes	Description	FY 19/20	Notes
2017/18 Reserve Balance	7,708,872		2018/19 Reserve Balance	9,469,104	
2018/19 revenue final	19,451,913		2019/20 revenue projected	19,487,287	
2018/19 expense final	(16,677,157)		2019/20 expense projected	(18,568,278)	
Deposit to Reserves	-		Deposit to Reserves	150,000	
Net operations	2,774,756		Net operations	1,069,009	
Net Reserve Balance Projected	10,483,628		Net Reserve Balance Projected	10,538,114	
Total Debt service 2018/19	(1,014,524)		Total Debt service 2019/20	(859,590)	Sta. 5, amb, solar, adm build.
Capital Projects:			Capital Projects:		
Apparatus	(1,464,657)	2 Type 1 eng.	Apparatus	(150,000)	Ambulance
Vehicles			Vehicles	(87,000)	2 - staff veh.
Other Equipment			Other Equipment	(58,000)	Fork lift and engine lifts
Station Improvements			Station Improvements	(1,523,161)	Pay off station 5 Bond
Total Capital Projects	(1,464,657)		Total Capital Projects	(1,818,161)	
New Debt:		<u>Loans</u>	New Debt:		<u>Loans</u>
Proceeds Apparatus	1,464,657		Proceeds Apparatus		
Proceeds modular	-		Proceeds modular		
Total Proceeds	1,464,657		Total Proceeds	-	
Change in Reserves	1,760,232		Change in Reserves	(1,608,742)	
2018/19 Reserve Balance	9,469,104		2019/20 Reserve Balance	7,860,363	

RESERVE BALANCE

Description	FY 18/19	Notes	Description	FY 19/20	Notes
Restricted:			Restricted:		
Mitigation	694,117		Mitigation	494,117	
Committed:			Committed:		
Compensated Absences	2,062,556		Compensated Absences	1,933,977	
Workers Comp	450,000		Workers Comp	450,000	
Capital Improvement Plan	3,595,000		Capital Improvement Plan	2,355,000	
Facilities Acquisition			Facilities Acquisition		
Assigned:			Assigned:		
Operating Reserve (Dry yield)	2,225,000		Operating Reserve (Dry yield)	2,225,000	
Unassigned:			Unassigned:		
General Fund	442,431		General Fund	402,269	
Total	9,469,104		Total	7,860,363	