

## 2014-2015 Final Budget

<u>CASH ON HAND</u>	<u>Jul' 13 - Jun'14</u>	<u>13/14 Actuals Jul'14 - Jun'15 ACCT.BAL.</u>		
		<u>TO DATE</u>		
GENERAL ACCOUNT				6,236,337
CAPITAL/RESERVE				1,344,061
MITIGATION				57,692
CB&T GRANT ACCT.				14
CA. BANK & TRUST				30,975
TOTAL REVENUE IN ACCOUNTS				<u>7,669,079</u>
<b>PROJECTED GENERAL REVENUE</b>				
<b>4400 - COUNTY OF SAN DIEGO</b>				
4401 - 1% PROPERTY TAX	390,000	370,022		<b>390,000</b>
4402 - STANDBY FEE	1,549,921	1,500,742		<b>1,577,349</b>
4406 - FIRE SUPPRESSION ASSESS.	1,544,055	1,515,187		<b>1,797,492</b>
4405 - INTEREST - GENERAL	25,000	19,070		<b>20,000</b>
4411 - INTEREST - CAPITAL	4,000	3,951		<b>4,000</b>
4412 - INTEREST MITIGATION	100	159		<b>150</b>
4460 - MITIGATION ACCOUNT	15,000	26,439		<b>25,000</b>
<b>4410 OTHER INCOME</b>				
4403 - WEED ABATEMENT	14,346	8,035		<b>4,938</b>
4404 - FIRST RESPONDER	12,000	12,925		<b>12,000</b>
4407 - CAL E-M-A	8,842	8,842		
4410.02 - PLAN FEES-MISC	15,000	3,000		<b>2,000</b>
4414 - C.E.R.T. PROG.	-	0		<b>2,500</b>
4416 - STATE CONTROLLER BRN. ACT	-	0		-
4468 - OES GRANT	3,071	3,071		<b>10,567</b>
4469 - COUNTY FIRE SERVICES FUND	786,884	535,867		<b>827,499</b>
4471 - FEMA GRANT-2010 AFG	11,000	11,925		
4472 - FEMA GRANT-2012 AFG	91,434	52,000		
4473 - 2013-INDIAN GAMING GRANT	69,200	69,200		-
4474 - FEMA GRANT-2013 AFG				<b>22,178</b>
<b>Total Revenue</b>	<b>4,539,853</b>	<b>4,140,435</b>	<b>4,695,673</b>	<b><u>12,364,752</u></b>

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### Operating Expenditures

5200 - DISCRETIONARY FUND	5,000	1,525	<b>5,000</b>
5201 - PETTY CASH FUND	250	0	<b>250</b>
5202 - TRANSFER TO RESERVE (CAPIT	142,750	142,750	<b>142,750</b>
5206 - OFFICE SUPPLIES	3,000	1,714	<b>3,000</b>
5206.01 - OFFICE EQUIPMENT	3,000	1,534	<b>3,000</b>
5217 - MEETINGS & CONFERENCE	1,000	462	<b>1,000</b>
5226 - ENGINE EQUIP., MAINT/REPAIRS			
5226.01 STATION 1	3,000	934	<b>3,000</b>
5226.02 STATION 2	2,000	539	<b>2,000</b>
5226.03 STATION 3	2,000	943	<b>2,000</b>
5226.04 ENGINE LADDER TESTING			<b>1,000</b>
5227 - SCBA SUPPLIES, MAINT/REPAIF	4,000	7,584	<b>8,000</b>
5227.01 - SCBA CASCADE SYSTEM			<b>1,000</b>
5228 - RECURRING MAINTENANCE			
5228.01 STATION BAY DOORS			<b>1,200</b>
5228.02 STATION GENERATORS			<b>1,200</b>
5228.03 STATION EXTINGUISHERS			<b>400</b>
5238 - MISC. SUPPLIES & SERVICES			
5238.01 STATION 1	3,500	3,203	<b>4,000</b>
5238.02 STATION 2	2,500	1,660	<b>2,500</b>
5238.03 STATION 3	2,500	979	<b>2,500</b>
5239 - SAFETY ROPES	2,000	0	<b>2,000</b>
5240 - FIRE HOSE REPLACEMENT	5,000	4,990	<b>5,000</b>
5241 - FIRE HYDRANT MAINTENANCE	500	0	<b>500</b>
5256 - MOBILE & H.T. RADS. MAINT/RE	5,000	2,082	<b>5,000</b>
5257 - INTERNET SERVICE			
5257.01 STATION 1	1,500	1,366	<b>700</b>
5257.02 STATION 2	3,000	2,857	<b>700</b>
5257.03 STATION 3	2,000	1,397	<b>700</b>
5332 - TRAINING & INSTRUCTOR FEES	1,000	0	
5346.01 - STA. 1 - MAINT. & REPAIRS	13,000	9,506	<b>13,000</b>
5346.02 - STA.2 - MAINT. & REPAIRS	9,000	5,367	<b>9,000</b>

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5346.03 - STA.3 - MAINT. & REPAIRS	6,000	1,030	<b>6,000</b>
5362.01 - STA.1 UTILITIES	15,000	14,138	<b>15,800</b>
5362.02 - STA.2 UTILITIES	10,500	10,496	<b>12,800</b>
5362.03 - STA.3 UTILITIES	12,000	9,915	<b>13,300</b>
5431 - COMPUTER - SERVICES & SOFT	2,000	28,947	<b>7,500</b>
5501 - COUNTY 800 MHZ FEE	8,000	6,762	<b>8,000</b>
5503 - PPE - MAINT. & REPAIR	3,000	1,157	<b>12,000</b>
5514 - COUNTY SERVICES/ASSESS.	11,000	9,740	<b>11,000</b>
5515 - PRINTING & PUBLICATION	2,000	725	<b>2,000</b>
5516 - FIRE PREVENTION	3,500	135	<b>1,000</b>
5516.01 FIRE SAFETY EDUCATION	500	0	<b>5,500</b>
5517 - PROFESSIONAL SERVICES	25,000	20,955	<b>25,000</b>
5518 - MEDICAL SUPPLIES, DRUGS	12,000	6,198	<b>12,000</b>
5519 - INSURANCE COVERAGE	18,000	20,998	<b>21,000</b>
5520 - DUES & SUBSCRIPTIONS	1,000	230	<b>1,000</b>
5524 - CDF CONTRACT AGREEMENT	4,026,289	2,691,140	<b>4,266,624</b>
5525 - GASOLINE & DIESEL	30,000	28,496	<b>35,000</b>
5526 - DISTRICT MISC.	1,000	306	<b>1,000</b>
5526.02 DIRECTOR ELECTION	100	0	<b>7,000</b>
5527 - WEED ABATEMENT	14,346	8,050	<b>4,938</b>
5533 - VEHICLE REPAIR SERVICE	80,000	93,614	<b>90,000</b>
5537.04 - FIRE SPECIALIST	30,000	0	<b>30,000</b>
5537.05 - DISTRICT ADMINISTRATOR	60,000	49,200	<b>56,800</b>
5537.01 - PAYROLL TAX - OTHER	10,000	4,134	<b>10,000</b>
5538 - ACCRUED VACATION			<b>8,010</b>
5538.02 - HEALTH INSUR. ADMIN. STAF	8,100	8,100	<b>8,500</b>
5538.03 - RETIREES	23,000	20,424	<b>23,000</b>
5538.05 -DENTAL ALLOWANCE	535	534	<b>535</b>
5538.06 - VISION ALLOWANCE	400	400	<b>400</b>
5538.07 - DEFERRED COMP PLAN	9,000	10,205	<b>15,200</b>
5539 - DIRECTORS PAY	5,000	3,375	<b>5,000</b>
5549 - WORKER'S COMP (Staff)	1,500	341	<b>1,500</b>
5557 - CERT PROGRAM	5,000	546	<b>6,954</b>
5558 - NORTH ZONE MAP PROJECT	1,000	0	<b>1,000</b>

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5595 - COUNTY OES GRANT	3,071	3,071		
5595.10 - 2013-00110		10,567	<b>10,567</b>	
6001.01-DS GRANT MATCHING FUNDS	5,000	3,200	<b>5,000</b>	
6001.02 - 2010-AFG GRANT	11,000	10,951		
6001.03 - 2012-AFG GRANT	91,434	49,610	<b>9,364</b>	
6001.04 - 2013 AFG GRANT			<b>22,178</b>	
6003 - COMMAND VEHICLE GRANT	69,200	69,177	<b>14</b>	
<b>Total Expenditures (Operations)</b>	<b>4,830,975</b>	<b>3,388,259</b>	<b>4,992,884</b>	<b>BALANCE</b>
Excess Revenue over Expenditures				<b>7,371,868</b>
TRANSFER				<b>142,750</b>
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<b>TOTAL</b>				<b>7,514,618</b>