

Deer Springs Fire Protection District
General Fund
 Fiscal Year Ending June 30, 2016

Final Budget (6/10/15)

<u>Account</u>	<u>Subaccount</u>	<u>Description</u>	<u>Amount</u>
<u>Revenue</u>			
4000		Property taxes	\$ 385,000
4010		Standby availability	1,586,000
4020		Fire suppression assessment	1,930,500
4100		Interest	20,000
4200		San Diego County	
	01	Fire Services Fund	870,156
	02	OES Grants	-
	03	Weed Abatement	6,000
4300		State of California	-
4400		Federal government	
	01	2014 FEMA	134,096
4500		Other grants	
	01	San Diego Fire Foundation	-
	02	CERT	-
4600		Incident reimbursement	
	01	First responder supplies	12,000
4700		Fire Prevention	
	01	Plan checks	4,000
4800		Other	600
		Total Revenue	\$ 4,948,352

Expenditures

Emergency Services

5000		CalFire contract	\$ 4,479,953
5010		Chief's discretionary	4,800
5020		Insurance	23,000
5100		Utilities - water	
	S1		3,600
	S2		3,000
	S3		2,400
5105		Utilities - electricity	
	S1		14,400
	S2		7,200
	S3		7,200
5110		Utilities - exterminators	
	S1		720
	S2		480

	S3		660
5120		Utilities - propane	
	S1		360
	S2		1,200
	S3		1,200
5125		Utilities - trash	
	S1		1,500
	S2		540
	S3		420
5130		Utilities - cable	
	S1		-
	S2		1,464
	S3		1,464
	HQ		240
5135		Utilities - telephone	
	S1		1,800
	S2		1,200
	S3		1,200
5140		Utilities - Internet	
	S1		-
	S2		720
	S3		720
5200		Small Equipment Repair	
	S1		5,500
	S2		4,300
	S3		5,500
5210		Building Repair	
	S1		13,000
	S2		9,000
	S3		7,000
5220		Station bay door repairs	
	S1		600
	S2		300
	S3		600
5230		Generator repair	
	S1		500
	S2		500
	S3		500
5240		Fire extinguishers	
	S1		200
	S2		200
	S3		200
5250		Miscellaneous supplies & services	
	S1		4,500
	S2		2,800
	S3		2,800
5260		SCBA supplies, repairs	5,000
5270		Pers. Protection, Repair/Replace	12,000
5300		Vehicle maintenance & repair	
	INT2005	Engine 1062	4,000

	KME2004	Engine 1012	18,000
	KME2005	Engine 1011	18,000
	KME1995	Engine 1021	4,000
	KME1996	Engine 1022	4,000
	KME2008	Engine 1013	18,000
	FORD2010	F150	500
	FORD2014	F250	500
	GMC1998	Pickup 1081	500
	EXPL2007	Explorer 1002	500
	S1	Station One Vehicles	120
	S2	Station Two Vehicles	120
	S3	Station Three Vehicles	120
5310		Fuel and oil	35,000
5320		Radio maintenance & repair	3,000
5330		County 800 MHz fees	9,000
5331		800 MHz Infrastructure fee	41,695
5340		First responder supplies	12,000
5350		Fire hose replacement	4,800
5360		Safety Ropes	2,000
5370		Hydrant maintenance	600
5400		Grant expenditures	
	01	Matching Funds	5,000
	02	San Diego Fire Foundation	28,992
	03	SDG&E - CERT	6,090
	04	2014 FEMA, Grant	134,096
	041	2014 FEMA, Matching	6,704
5410		CERT	-
5420		Fire Safe Council	7,000

Administration

5600		Salaries	
	01	Administrator	54,000
	02	Fire Prevention	75,000
	03	Directors	6,000
5610		Deferred Compensation Plan	
	01	Administrator	19,200
	02	Fire Prevention	9,000
5615		Accrued Vacation	-
5620		Medical insurance	9,035
5630		Retiree benefits	25,020
5640		Social Security, Medicare	10,098
5650		Federal unemployment taxes	38
5660		State unemployment taxes	415
5670		Workers compensation	3,400
5700		Administrative expenses	
	01	Meetings, conferences, travel	1,000
	02	Dues, subscriptions	1,000
	03	Supplies - office	2,500
	04	Fire Prevention subscriptions	3,100
5720		Computer Equipment	

	01	Hardware	500
	02	Software	5,000
	03	Repair	500
5730		Office equipment	2,500
5740		Printing	1,000
5750		Professional services	
	01	Legal	4,800
	02	Accounting	7,650
5760		Fees & permits	1,200
5800		County assessments	
	01	LAFCO	2,500
	02	Tax collections	3,600
	03	Fire suppression	3,700
	04	Weed Abatement	
	05	Standby & availability	3,700
5900		Miscellaneous	600
<u>Other sources (uses)</u>			
6000		Transfers in	(30,000)
6100		Transfers out	245,000
		Total Expenditures	\$ 5,471,834
		Excess of Revenues over Expenditures	\$ (523,482)

Deer Springs Fire Protection District
Capital Projects Fund
 Fiscal Year Ending June 30, 2016

Approved Budget (6/10/15)

<u>Account</u>	<u>Subaccount</u>	<u>Description</u>	<u>Amount</u>
<u>Revenue</u>			
4100		Interest	\$ 4,000
4500		Other grants	
	01	San Diego Fire Foundation	-
4800		Other	-
	Total Revenue		\$ 4,000
<u>Expenditures</u>			
5500		Capital outlay	
	01	EVG Type 1	\$ 500,000
	02	Station 1 improvements	50,000
5900		Miscellaneous	-
<u>Other sources (uses)</u>			
6000		Transfers in	\$ 245,000
6100		Transfers out	
	Total Expenditures		\$ 305,000
	Excess of Expenditures over Revenue		\$ 301,000

Deer Springs Fire Protection District
Mitigation Fund
 Fiscal Year Ending June 30, 2016

Approved Budget (6/10/15)

<u>Account</u>	<u>Subaccount</u>	<u>Description</u>	<u>Amount</u>
<u>Revenue</u>			
4030		Mitigation fees	\$ 25,000
4100		Interest	150
4800		Other	-
		Total Revenue	\$ 25,150
<u>Other sources (uses)</u>			
6000		Transfers in	-
6100		Transfers out	\$ 30,000
		Total Expenditures	\$ 30,000
		Excess of Expenditures over Revenue	\$ (4,850)