

**DEER SPRINGS FIRE PROTECTION DISTRICT
FINAL BUDGET 17/18**

6/21/2017

Deer Springs Fire Protection District 2017/2018 Budget

General Revenue:		Capital Revenue:		Mitigation Revenue:	
4000-Property Taxes 1%	\$ 407,200			4030-Mitigation Fees	\$ 15,000
4410-Standby Fee	\$ 1,657,513				
4420-Fire Suppression	\$ 2,658,664				
4100-Interest-General	\$ 39,725	4100-Interest-Capital	\$ 10,000	4100-Interest-Mitigation	\$ 150
Other Income:		6100-Transfer General	\$ 1,247,864		
4200-01 County Fire Services Fund	\$ 962,013				
4200.02 State Homeland Security Program (SHSP)	\$ 11,696				
4600-First Responder	\$ 12,500				
4800-Other Income (Misc/Incidents)	\$ 50,000				
4900-Transfer from Mitigation	\$ 30,000				
Total General Income	\$ 5,829,311	Total Capital Income	\$ 1,257,864	Total Mitigation Income	\$ 15,150
General Expenses:		Capital Expenses:		Mitigation Expenses:	
5000-CAL FIRE Contract	\$ 4,929,150	5500- Capital Expenditures			
5010-Discretionary Fund	\$ 5,000				
5020-Property Insurance	\$ 26,000	5500.02 Defibrulators	\$ 175,000		
5100-Utilities	\$ 53,800	5500.03 Radios	\$ 160,000		
5200-Repairs	\$ 102,800	5500.04 Station1 Upgrades	\$ 20,000		
5300-Operations & Maintenance	\$ 161,100	5500.05 Station 2 Upgrades	\$ 15,000		
5400-Grant Execution/Education	\$ 28,809	5500.06 Airbags	\$ 18,000		
5600-Salaries & Benefits	\$ 208,587				
5700-Administration	\$ 37,700				
5800-County Assessments	\$ 10,700				
5900-Miscellaneous	\$ 600				
6100-Transfer Out (Capital)	\$ 1,247,864			6100-Transfer Out (General)	\$ 30,000
Total General Expense	6,812,110	Total Capital Expense	\$ 388,000	Total Mitigation Expense	\$ 30,000
Account Balance (projected June 30, 2017)	\$ 6,005,157	Account Balance (projected June 30, 2017)	\$ 3,171,507	Account Balance (projected June 30, 2017)	\$ 38,200
Account Balance (projected June 30, 2018)	\$ 5,022,358	Account Balance (projected June 30, 2018)*	\$ 4,041,371	Account Balance (projected June 30, 2018)**	\$ 23,350

*Meets long term projection requirements

**Outstanding loan of \$1,319,078 to General