

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

223



SUBMITTAL DATE:
August 17, 2012

FROM: Fire

SUBJECT: Approval of the Fire Department Cost Allocation Plan for FY 12/13
District ALL / District ALL

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve the attached Cost Allocation Plan; and
2. Authorize the Chairman of the Board to execute this Cost Allocation Plan on behalf of the County.

BACKGROUND: Board Policy B-4 requires all County Department to frequently evaluate existing charges for services and in conjunction with the Auditor-Controller and the Executive Officer make recommendations to the Board of Supervisors on changes at least annually during the preparation of the County budget.

(Continued on Page 2)



John R. Hawkins, County Fire Chief

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 0	In Current Year Budget:	N/A
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	No
	Annual Net County Cost:	\$ 0	For Fiscal Year:	12/13

SOURCE OF FUNDS: N/A	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION:

APPROVE

County Executive Office Signature


BY: Michael R. Shetler
Michael R. Shetler

FISCAL PROCEDURES APPROVED

PAUL ANGULO, CPA, AUDITOR-CONTROLLER
RUSSELL S. DOMINSKI
9-20-12

FORM APPROVED COUNTY COUNSEL
DATE: 9-20-12
BY: ANITA C. WILLIS

Consent Policy
 Consent Policy

Dept't Recomm.:
 Per Exec. Ofc.:

Prev. Agn. Ref.: 07/26/11 Item 3.45 | District: ALL/ALL | Agenda Number:

3.15

ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD

RE: Fire Department Cost Allocation Plan

Date: July 2, 2012

Page 2

BACKGROUND (continued):

The Fire Department currently contracts with twenty cities, one community services district and provides dispatch services to County Environmental Health, two Tribal Fire Departments, and one Fire Protection District within Riverside County. These agencies contribute revenue annually to a portion of the Fire Departments overhead and general operations.

The Allocation Plan was initially developed with a team that included representation from six of the twenty contracting partners. The plan's methodology is based on direct charging and is equitable and easy to audit. Six agencies participated: City of Temecula, Moreno Valley, Palm Desert, Indian Wells, Rancho Mirage and Rubidoux Community Services District. The County was represented by County Fire Executive staff.

The purpose of the Fire Department Cost Allocation Plan is to identify the costs that will be charged directly to each contract city/agency (e.g. station appliances & building maintenance); and, provide a clear, reasonable and supportable methodology for distributing administrative and program costs that can not be tracked at a station level. Budgeted figures listed in the plan will be adjusted to actual cost in the 4th quarter of FY 12/13. This cost allocation plan is effective July 1, 2012.

The Auditor Controller's office has reviewed the proposed plan.

RIVERSIDE COUNTY INTEGRATED FIRE SERVICES



FY 12/13 FIRE DEPARTMENT COST ALLOCATION PLAN

June 15, 2012

Presented by:

John R. Hawkins
County Fire Chief

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EXECUTIVE SUMMARY

Per Board Policy B-4, the Riverside County Board of Supervisors directed all County departments to re-evaluate their current methodology for invoicing contract agencies for administrative and other operating costs associated with providing the contracted service.

In 2005, the County Fire Chief directed the Fire Department Executive Staff to form a team that included representation from at least five of the fifteen contracting partners to evaluate the current methodology for allocating over-head costs (Service Delivery) and develop a new cost allocation method based on direct charging where applicable as it would be equitable and easy to audit. Six partner agencies requested to participate: City of Temecula, Moreno Valley, Palm Desert, Indian Wells, Rancho Mirage and Rubidoux Community Services District. The County was represented by County Fire Executive staff.

For Fiscal Year 11/12, this document identifies the costs that will be charged directly to the agency (e.g. utilities, station appliances, & building maintenance); and, provide a clear, reasonable & supportable methodology for distributing administrative and program costs (indirect costs) that can not be otherwise handled than as an indirect cost. Budgeted figures listed in the plan will be adjusted as necessary to actual costs in the 4th quarter of FY 11/12. Any asset costs were also amortized at that time with actual costs to the appropriate month of purchase. This cost allocation plan is effective July 1, 2011.

BACKGROUND

Prior to June 30, 2004:

All operating *budgeted* costs with the exception of the fire safety personnel assigned to a specific station were pooled together and divided by the number of active stations. The per station cost was then multiplied by the number of stations with each agencies jurisdiction and was called the "Service Delivery" charge.

Example: Moreno Valley has 6 stations

$\$20 \text{ million divided by } 100 \text{ stations} = \$200,000; \$200\text{K} \times 6 = \$1,200,000$

Contract agencies were notified what the Service Delivery charge per station would be. No details as to the *budgeted* costs included in Service Delivery were provided.

This pooled cost not only included the personnel costs for State and County administrative, dispatch, fleet services, it also included the workers comp and liability insurance for the volunteer program, two hazard materials teams, all materials, equipment and supplies used by the stations, and fuel for the entire fleet. Even the utility accounts for City owned stations were assigned to the County for payment and included as part of the pooled cost. All participating agencies, regardless of the location, size and staffing of their stations were burdened with the exact same share of the cost pool with only minor adjustments made for contract agencies that preferred to do their own repairs or pay their own utilities.

September 2004:

A newly appointed Fire Chief (Craig Anthony) after visiting all of the contracting agencies directs the Executive Staff to "fix" Service Delivery and put together a team that included key staff from contracting agencies.

December 2004:

The 1st meeting was held at Perris Headquarters. All members acknowledged current distribution methodology is not equitable. This was easily demonstrated by providing a spreadsheet that showed the utility cost passed through Service Delivery (\$8,081) vs. the actual utility costs for each of their agency stations. One station's actual cost in the Western County area was \$5,135, but was burdened with \$8,081 through Service Delivery. Conversely, a station in the Desert area had \$15,175 in actual costs but charged significantly less. Cost disparities between rural, urban and heavy urban station could no longer be ignored.

Members were also notified they were paying for "*budgeted*" costs in Service Delivery not actual. County agreed to credit 4th quarter billings to reflect the actual costs.

March 2005:

Members agree that all costs that are currently tracked by station should be charged direct in FY 06/07 and utility accounts will be transferred to city/agency for direct payment.

July 2005:

Notice to all agencies regarding pending changes in Service Delivery and the transfer of Utility accounts effective August 15, 2005.

September 2005:

On the 4th quarter billing a credit of \$1,278 per station was applied towards Service Delivery charges to reflect actual costs, not budgeted costs. Agencies also notified that some costs, like facility maintenance and telephone services will be charged directly and removed from Service Delivery in the current fiscal year.

November 2005:

Conference call regarding proposal to split out Service Delivery into four program components: Administration, Volunteers, EMS (paramedic program), Battalion Coverage. Set up meeting in January 2006 for review and final recommendations for current fiscal year.

January 2006:

Members agree in principal with splitting out costs into the four program components, but request implementation be deferred until FY 06/07 to allow for more detail analysis and to give other contracting agencies more time to adjust to the pending changes. County agrees to continue pooling all costs and split on a per station basis in FY 05/06, EXCEPT for charges that can easily be charged direct down to a station level.

February 2006:

Members agree to Volunteer distribution based on # of active volunteer stations within each agency. Agreed to spread the Field Battalion Chief costs by station to those agencies that do not contract directly for their own Battalion Chief. Agreed Medic program costs should be spread only to agencies with a medic program. Requested a sub-committee of agency members be established to further analyze the Administrative Program costs and evaluated if additional programs can be identified with their own cost and distribution model. Dispatch services were specifically identified with a recommendation to consider a per call basis for distribution.

March 2006:

Sub-committee presents recommended methodology that adds three more program components previously pooled under Administration: ECC/Dispatch, IT/Communications and Fleet Services. Service Delivery dissolves into 7 program components. Members approve the Integrated Fire Services Cost Allocation Plan (See Support Services Summary).

February 2007:

At the February Contract/Agency meeting it was suggested by the city of Moreno Valley to break out the Facility Maintenance Support costs. It was determined that very few cities were utilizing this portion of the Fire Departments resources. After discussions with Fire's Deputy Chief of Admin, it was determined that we would break-out the costs and distribute based on number of fire stations and personnel located at each station. This would allow us to capture the differences in size of each station.

February 2010:

In 2010, an audit recommendation brought forward by the Riverside County Auditor Controllers Office that the Fire Department update the cost allocation plan to include Hazmat operations as a program component. The County Fire Chief directed the Fire Department Executive Staff to form a team that included representation from our contracting partners to evaluate and develop a new methodology for allocating the Hazmat program costs. Six partner agencies requested to participate: City of Beaumont, Menifee, Moreno Valley, Temecula, Wildomar, and Rubidoux Community Services District. The County was represented by County Fire Executive staff.

November 2010:

regulate Volunteer Fire Companies and Ordinance No. 904, an ordinance of the County of Riverside to establish a Reserve Volunteer Fire Fighter Program. The adoption of these ordinances would facilitate and organize resources that may serve or assist the Fire Department in providing the best level of fire protection and prevention services possible and reduces confusion and mismanagement of incidents by controlling all Volunteer Fire Companies. The approval and implementation of these ordinances will also result in substantial program savings that will be passed on to our Partner Cities.

FY 12/13 SUPPORT SERVICES SUMMARY

15-Jun-2012

	ADMIN / OPERATIONAL PER POSITION	VOLUNTEER PROGRAM \$9,363 PER STATION	MEDIC PROGRAM \$5,739 PER POSITION	BATT. CHIEF SUPPORT \$52,533 PER STATION	ECC STATION / CALL BASIS	FLEET SUPPORT \$35,617 PER EQUIP	COMM / IT STATION / CALL BASIS	FACILITIES STATION / POSITION BASIS	HAZMAT STATION/ HZMT CALL BASIS	FY 12/13 TOTAL SUPPORT SERVICES	ESTIMATED DIRECT COSTS	GRAND TOTAL
Banning	121,814	9,363	17,217	78,800	119,220	71,234	208,504	-	22,662	648,813	18,685	667,498
Engine 20	116,848	-	17,217	-	-	-	-	-	-	134,065	-	134,065
Beaumont	120,207	9,363	17,217	52,533	76,424	35,617	133,658	-	4,624	449,644	4,753	454,397
Calimesa	76,389	9,363	-	52,533	38,623	35,617	67,551	-	12,927	293,003	6,598	299,601
Coachella	180,530	9,363	22,956	52,533	64,046	35,617	112,012	7,601	8,776	493,434	16,436	509,870
Canyon Lake	120,207	9,363	17,217	52,533	29,815	35,617	52,147	-	4,624	321,523	8,858	330,381
DHS	120,207	9,363	17,217	52,533	108,498	35,617	189,751	-	12,927	546,114	15,882	561,995
Eastvale	120,207	9,363	22,956	52,533	62,634	35,617	109,542	6,045	21,230	440,127	86,018	526,145
Elsinore	365,150	9,363	51,651	-	131,264	106,851	229,573	-	33,828	927,680	43,913	971,593
Indian Wells	208,720	9,363	34,434	52,533	34,771	35,617	60,814	-	4,624	440,877	17,507	458,384
Indio	817,936	9,363	177,909	-	195,041	35,617	60,814	-	79,637	1,763,470	94,303	1,857,773
La Quinta	376,981	9,363	63,129	157,599	115,253	106,851	201,574	-	43,562	1,074,313	28,657	1,102,969
Menifee	569,634	9,363	68,868	-	242,113	160,277	423,436	27,811	33,971	1,535,472	117,101	1,652,573
Moreno Valley	1,061,418	9,363	114,780	-	424,850	380,033	743,026	-	62,372	2,795,843	104,631	2,900,474
Norco	233,696	9,363	28,695	-	73,163	71,234	127,961	-	7,487	551,599	17,007	568,606
Palm Desert	820,857	9,363	137,736	157,599	228,682	142,468	399,942	-	31,108	1,927,754	150,764	2,078,518
Perris	240,123	9,363	34,434	100,863	157,410	71,234	275,294	-	44,622	933,343	24,037	957,380
Rancho Mirage	331,994	9,363	74,607	105,066	125,448	71,234	219,397	-	15,790	952,899	37,850	990,749
Rubidoux	120,207	9,363	17,217	52,533	37,493	35,617	65,575	6,045	17,079	361,129	52,240	413,369
San Jacinto	238,662	9,363	34,434	78,800	130,545	71,234	228,309	-	22,662	814,008	33,275	847,283
Temecula	832,542	9,363	109,041	-	211,541	213,702	369,967	-	32,539	1,778,695	42,387	1,821,082
Wildomar	149,419	9,363	21,234	52,533	81,152	35,617	141,928	6,564	13,786	511,596	19,465	531,062
COUNTY	6,289,928	171,699	772,871	921,218	1,538,518	3,677,455	2,690,837	292,747	462,716	16,817,989	9,195,412	26,013,401
FY12/13 TOTAL	13,633,676 (schedule A)	368,322 (schedule B)	1,873,037 (schedule C)	\$2,072,741 (schedule D)	4,226,505 (schedule E)	5,606,828 (schedule F)	7,391,911 (schedule G)	346,813 (schedule H)	993,556 (schedule I)	36,513,390	10,135,780 (appendix 4 & 8)	46,649,170
11/12 TOTALS	12,579,680	245,145	1,769,028	\$1,991,968	4,026,006	5,049,458	5,602,269	256,437	1,026,470	32,546,461		
Increase/ (Decrease)	1,053,996	123,177	104,009	80,774	200,499	557,370	1,789,642	90,376	(32,914)	3,966,929		

PROGRAM DESCRIPTIONS

ADMINISTRATIVE COSTS - SCHEDULE A

This includes all State & County executive and support staff costs. They are responsible for producing the payroll for over 800 employees and provide all the materials, supplies and equipment to support 100 facilities. Stock items for station operations (toilet paper, gloves, small appliances) issued by the warehouse are also included in this cost pool. Allocation based on FTE's (positions).

VOLUNTEER PROGRAM - SCHEDULE B

expenses to manage the County-wide Volunteer Reserve Program. Allocation is based on # of Cooperative Entities.

MEDIC/EMS ADMINISTRATIVE SUPPORT - SCHEDULE C

This Unit provides program over-sight to Para-Medic program. It is responsible for quality assurance, produces case reports, investigates complaints, coordinates training, develops contracts, and orders medical supplies. Allocation based on Medic FTE's (positions).

BATTALION CHIEF SUPPORT - SCHEDULE D

Provides Field Battalion coverage to agencies that currently do not have their own Battalion Chief on contract. Allocation based on # of stations.

ECC/DISPATCH SERVICES - SCHEDULE E

This component includes the staff salaries for State and County personnel assigned to the Emergency Command Center. General industry standards require 1 Dispatcher per 2500 calls. It also includes the costs for upgrading and maintaining the CAD system. Allocation based on 75% call volume, 25% station basis.

FLEET SUPPORT SERVICES - SCHEDULE F

Maintenance of the Fleet is performed primarily by County employees with supervision and management oversight provided by the State. Operating costs include general preventative costs and minor repairs and equipment replacement. Capital costs >\$5000 for major repairs are not included and are a direct charge to the agency owning the apparatus. Allocation based on # of assigned suppression equipment to each station. The assigned suppression equipment basis does not include regionally beneficial equipment (i.e. water tenders, breathing supports, utilities, and reserve engines.)

COMMUNICATIONS/& INFO TECHNOLOGY - SCHEDULE G

The Communication and Information Technology staff is responsible for recommending, ordering and installing all radio and computer equipment. They are also responsible for contracting the installation and repair of all safety communication devices on suppression equipment. Radios and computers are assigned to people, vehicles, trucks and stations and require regular coordination with the ECC/Dispatch Services. Allocation based on 75 % call volume, 25% station basis.

FACILITY MAINTENANCE SUPPORT – SCHEDULE H

The facility maintenance is completed primarily by County employees. The facility maintenance support personnel are responsible for maintaining various fire stations. The stations contact these personnel for general maintenance. This includes purchasing, obtaining proper bids, servicing fixtures in the stations, etc... Allocation is based on 25% station basis and 75% FTE (positions).

HAZMAT SUPPORT - SCHEDULE I

This includes the Hazmat Team staff salaries, benefits, and operating costs. The Teams are responsible for responding to all Hazardous Materials incidents within Riverside County. A vehicle replacement amount is built into the Allocation to allow for future vehicle replacements. Allocation based on 75% hazmat calls, 25% station basis, and the vehicle replacement piece is allocated by entity.

COST ALLOCATION PLAN RESULTS

(Service Delivery)

06/15/12

	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 11/12 TO	PERCENT
	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	VARIANCE	INCREASE
Banning	825,079	749,150	726,781	565,539	587,573	648,813	61,240	10.42%
Engine 20	-	-	-	144,262	133,689	134,065	376	0.28%
Beaumont	457,074	472,954	430,765	433,954	462,492	449,644	(12,848)	-2.78%
Calimesa	278,492	291,398	269,026	269,430	259,527	293,003	33,476	12.90%
Coachella	710,952	724,112	650,179	481,167	469,951	493,434	23,483	5.00%
Canyon Lake	312,363	313,893	293,435	316,958	302,374	321,523	19,149	6.33%
DHS	539,207	529,579	475,094	475,233	489,912	546,114	56,202	11.47%
Eastvale	-	-	-	-	311,527	440,127	128,600	41.28%
Elsinore	1,012,658	975,447	899,411	867,936	869,023	927,680	58,657	6.75%
Indian Wells	494,697	494,643	455,197	432,246	420,020	440,877	20,857	4.97%
Indio	1,801,462	1,916,405	1,781,195	1,695,977	1,664,101	1,763,470	99,369	5.97%
La Quinta	1,072,678	1,093,531	1,021,467	980,667	972,014	1,074,313	102,299	10.52%
Menifee	-	-	1,741,105	1,408,642	1,407,199	1,535,472	128,273	9.12%
Moreno Valley	2,854,520	2,999,418	2,762,161	2,629,498	2,503,643	2,795,843	292,200	11.67%
Norco	-	-	-	-	-	551,599	551,599	0.00%
Palm Desert	1,984,792	1,929,137	1,796,421	1,870,350	1,819,817	1,927,754	107,937	5.93%
Perris	885,371	963,764	867,076	817,908	805,192	933,343	128,151	15.92%
Rancho Mirage	990,115	989,402	913,386	899,958	887,242	952,899	65,657	7.40%
Rubidoux	549,961	517,193	487,775	415,496	400,703	361,129	(39,574)	-9.88%
San Jacinto	838,829	840,134	767,666	759,124	753,686	814,008	60,322	8.00%
Temecula	2,040,181	2,016,311	1,765,076	1,732,124	1,693,330	1,778,695	85,365	5.04%
Wildomar	-	-	414,433	480,899	475,406	511,596	36,190	7.61%
COUNTY	21,573,285	21,197,595	14,976,230	15,396,112	14,858,040	16,817,989	1,959,949	13.19%
	<u>39,221,712</u>	<u>39,014,067</u>	<u>33,493,880</u>	<u>33,073,481</u>	<u>32,546,461</u>	<u>36,513,390</u>	<u>3,966,929</u>	<u>12.19%</u>

FY 12/13 VOLUNTEER PROGRAM SUPPORT SERVICE SCHEDULE

(SCHEDULE B)

	ENTITY BASIS 21
EMERGENCY RESPONSE	
County Support Personnel (Appendix 3)	\$103,935
OPERATING COSTS (Appendix 4)	
Subtotal	\$264,386
County Responsibility (Appendix 7)	46.62%
	171,699
TOTAL COSTS	\$196,622
VOLUNTEER SERVICE DELIVERY	\$9,363 Per Entity

FY 12/13 MEDIC PROGRAM SUPPORT SERVICE SCHEDULE

(SCHEDULE C)

	POSITION BASIS	
	(Appendix 6) Positions 326.37	
EMERGENCY RESPONSE		
State Command/Support Personnel (Appendix 2)	\$1,008,549	\$3,090
County Support Personnel (Appendix 3)	\$524,823	\$1,608
TOTAL PERSONNEL COMMAND/SUPPORT	\$1,533,372	\$4,698
OPERATING COSTS (Appendix 4)	\$285,107	\$874
CAPITAL COSTS TO ALLOCATE (Appendix 5)		
Average capital non-fire trucks expenditures (amortized over life of asset)	\$54,685	\$168
TOTAL CAPITAL COSTS		
TOTAL COST	\$1,873,164	
	MEDIC SERVICE DELIVERY	\$5,739 Per Medic Position

FY 12/13 CITY BATTALION CHIEFS SUPPORT SCHEDULE

(SCHEDULE D)

EMERGENCY RESPONSE

State Command/Support Personnel (Appendix 2)

Stations (Appendix 7)

21.92

\$1,151,523

TOTAL COST

\$1,151,523

CITY BATTALION SERVICE DELIVERY

\$52,533 Per Station

FY 12/13 EMERGENCY COMMAND CENTER (ECC) SUPPORT SCHEDULE		(SCHEDULE E)	
		STATION / CALL	
		BASIS <small>(Appendix 7)</small>	
		STATIONS	CALLS
EMERGENCY RESPONSE		25%	75%
		88.1	123,444
	State Command/Support Personnel <small>(Appendix 2)</small>	\$1,064,523	\$3,021
	County Support Personnel <small>(Appendix 3)</small>	\$2,935,343	\$6
			\$18
OPERATING COSTS <small>(Appendix 4)</small>		\$226,084	\$642
CAPITAL COSTS TO ALLOCATE <small>(Appendix 5)</small>		\$0	\$0
		\$4,225,950	\$11,993
	TOTAL COST		\$25.68

FY 12/13 FLEET SUPPORT SCHEDULE		(SCHEDULE F)	
EMERGENCY RESPONSE		FIRE SUPPRESSION	
State Command/Support Personnel (Appendix 2)	\$155,596	EQUIPMENT	(Appendix 7)
County Support Personnel (Appendix 3)	\$1,663,780	157.42	\$988
			\$10,569
OPERATING COSTS (Appendix 4)	\$3,757,403		\$23,869
CAPITAL COSTS TO ALLOCATE (Appendix 5)	\$30,000		\$191
TOTAL COST	\$5,606,779		\$35,617 per Equip.

FY 12/13 COMMUNICATIONS / IT SUPPORT SCHEDULE

(SCHEDULE G)

	STATION / CALL	
	BASIS (Appendix 7)	CALLS
	STATIONS	CALLS
PERSONNEL	25%	75%
	88.1	123,444
State Command/Support Personnel (Appendix 2)	\$0	\$0
County Support Personnel (Appendix 3)	\$2,332,248	\$14
OPERATING COSTS (Appendix 4)	\$4,915,239	\$30
CAPITAL COSTS TO ALLOCATE (Appendix 5)	\$144,671	\$0.88
TOTAL COST	\$7,392,158	\$44.91

FY 12/13 FACILITY MAINTENANCE SUPPORT SCHEDULE

		(SCHEDULE H)	
		STATION / POSITIONS	
		BASIS (Appendix 7 & 6)	
		STATIONS	POSITIONS
PERSONNEL		25%	75%
		45.7	501.64
	County Support Personnel (Appendix 3)	\$1,084	\$296
		\$198,105	
OPERATING COSTS (Appendix 4)		\$814	\$222
CAPITAL COSTS TO ALLOCATE (Appendix 5)		\$0	\$0
		\$148,720	
		\$0	
		\$346,825	
	TOTAL COST	\$1,897	\$518.54

FY 12/13 HAZMAT SUPPORT SCHEDULE

(SCHEDULE I)

	STATION / HAZMAT CALLS		
	BASIS STATIONS	(Appendix 7)	CALLS
	25%	75%	
PERSONNEL	84.1	174.00	\$5,073
State Command/Support Personnel (Appendix 2)	\$3,499		\$1,177,022
OPERATING COSTS (Appendix 4)	\$634	\$919	\$213,123
ESTIMATED REVENUE (Appendix 4)	(\$1,269)	(\$1,841)	(\$427,000)
Hazmat Vehicle	1	\$1,761	\$1,761
(1/21 of the estimated replacement cost - \$775,000)			
TOTAL COST	\$2,863	\$4,151.49	\$963,145

APPENDIX 1

FY 12/13

EDWC per Work Period	STAFF BENEF annualized	Uniform allowance	PARAMEDIC RETENTION PAY DIFFERENTIAL	Overnight	ADMIN CHG	GRAND TOTAL
B.C. (N-sup) \$3,940	POF \$2,281	\$330.00	\$5,000 FY 08/07 - \$5,000 annual avg	\$0		
B.C. (N-sup) 5/12/06 \$2,281	MISC \$2,460	\$840.00	29.150% benefit rate	\$39		
FC-Medic \$2,381	POP-RET/MEET \$2,310	\$450.00	6.45% MEDIC avg bonus with current benefit	\$30		
FC-Hazmat \$2,310	MISC \$2,110			\$31		
F.A.E. \$2,110	Extended Duty Pay / month \$2,044			\$32		
F.A.E. Hazmat \$2,044	Unit Chief \$1,874			\$32		
FAE \$1,874	Deputy Chief \$1,756			\$26		
FF II-Medic \$1,756	Deputy Chief \$1,685			\$27		
FF II-Hazmat \$1,685	Division Chief \$1,482			\$26		
FF I \$1,482	FEM II \$396			\$27		
FC-HZ-Medic \$2,531	FEM I \$1,888			\$28		
FAE-HZ-Medic \$2,181				Misc.		
FF II-HZ-Medic \$1,888						

MO. SALARY	EDP	RECRUIT. & LONGEVITY	EDUCATION	ANNUAL SALARY	STAFF BENEFITS	SALARY & BENE ALLOWANCE	UNIFORM ALLOWANCE	EDWC/ERB	MEDIC BONUS	RET/MEDI BENEFITS	SUBTOTAL	OVERTIME	TOTAL	ADMIN CHG	GRAND TOTAL
\$7,965	\$151	\$398	\$75.00/mo	\$1,195	\$85,604	\$221,938	\$830	\$0	\$0	\$242	\$223,011	\$0	\$223,011	\$25,669	\$248,679
\$7,965	\$151	\$398	\$75.00/mo	\$1,195	\$84,464	\$219,983	\$830	\$0	\$0	\$242	\$220,055	\$0	\$220,055	\$25,328	\$245,383
\$5,669		\$293	\$75.00/mo	\$0	\$74,849	\$121,847	\$830	\$51,223	\$0	\$15,174	\$189,074	\$17,459	\$206,533	\$23,772	\$230,305
\$6,327		\$316	\$75.00/mo	\$0	\$77,813	\$121,847	\$830	\$29,651	\$0	\$8,885	\$161,213	\$17,459	\$178,672	\$20,565	\$199,237
\$5,958		\$296	\$75.00/mo	\$0	\$82,220	\$133,847	\$830	\$3,575	\$0	\$1,349	\$148,111	\$0	\$148,111	\$17,048	\$165,159
\$4,609		\$230	\$75.00/mo	\$0	\$86,873	\$96,003	\$830	\$30,036	\$0	\$8,988	\$135,867	\$13,756	\$149,623	\$16,061	\$165,684
\$4,912		\$246	\$75.00/mo	\$0	\$62,791	\$102,218	\$830	\$31,981	\$5,000	\$11,022	\$151,050	\$14,646	\$165,697	\$19,072	\$184,769
\$4,609		\$230	\$75.00/mo	\$0	\$60,773	\$98,933	\$830	\$30,953	\$0	\$9,265	\$139,981	\$14,175	\$154,156	\$17,743	\$171,900
\$4,912		\$246	\$75.00/mo	\$0	\$64,591	\$40,557	\$830	\$32,898	\$5,000	\$11,289	\$155,165	\$15,086	\$170,251	\$18,594	\$188,845
\$4,003		\$120	\$75.00/mo	\$0	\$50,377	\$31,632	\$830	\$27,009	\$0	\$7,721	\$116,218	\$11,750	\$127,969	\$14,729	\$142,698
\$4,285		\$129	\$75.00/mo	\$0	\$53,863	\$33,820	\$830	\$27,433	\$5,000	\$9,696	\$130,643	\$12,563	\$143,206	\$16,463	\$159,669
\$4,003		\$120	\$75.00/mo	\$0	\$52,177	\$32,762	\$830	\$26,575	\$0	\$7,989	\$120,332	\$12,170	\$132,503	\$15,251	\$147,754
\$4,285		\$129	\$75.00/mo	\$0	\$55,663	\$34,951	\$830	\$28,350	\$5,000	\$9,963	\$134,757	\$12,963	\$147,720	\$17,005	\$164,745
\$3,509		\$0	\$75.00/mo	\$0	\$43,008	\$27,005	\$830	\$21,905	\$0	\$6,627	\$89,375	\$10,032	\$100,407	\$12,593	\$112,999
\$3,790		\$0	\$75.00/mo	\$0	\$46,380	\$29,122	\$830	\$23,622	\$5,000	\$8,365	\$113,540	\$10,816	\$124,356	\$14,314	\$138,671
\$3,509		\$0	\$75.00/mo	\$0	\$44,808	\$28,135	\$830	\$22,622	\$0	\$6,894	\$103,489	\$10,451	\$113,940	\$13,115	\$127,055
\$3,790		\$0	\$75.00/mo	\$0	\$48,180	\$30,232	\$830	\$24,539	\$5,000	\$8,853	\$117,654	\$11,238	\$128,892	\$14,835	\$143,727
\$3,153		\$0	\$0	\$0	\$37,636	\$23,757	\$840	\$17,788	\$6,625	\$5,430	\$82,277	\$8,825	\$91,102	\$11,637	\$102,739

SAFETY	TOP STEP	MO. SALARY	EDP	RECRUIT. & LONGEVITY	EDUCATION	ANNUAL SALARY	STAFF BENEFITS	SALARY & BENE ALLOWANCE	UNIFORM ALLOWANCE	EDWC/ERB	MEDIC BONUS	RET/MEDI BENEFITS	SUBTOTAL	OVERTIME	TOTAL	ADMIN CHG	GRAND TOTAL
DEP CHIEF	\$7,965	\$151	\$398	\$75.00/mo	\$0	\$1,195	\$85,604	\$221,938	\$830	\$0	\$0	\$242	\$223,011	\$0	\$223,011	\$25,669	\$248,679
DIV CHIEF	\$7,965	\$151	\$398	\$75.00/mo	\$0	\$1,195	\$84,464	\$219,983	\$830	\$0	\$0	\$242	\$220,055	\$0	\$220,055	\$25,328	\$245,383
BATT. CHIEF (N-sup)	\$5,669		\$293	\$75.00/mo	\$0	\$74,849	\$121,847	\$830	\$51,223	\$0	\$0	\$15,174	\$189,074	\$17,459	\$206,533	\$23,772	\$230,305
BATT. CHIEF (N-sup) Hired after 5/1/206	\$5,669		\$293	\$75.00/mo	\$0	\$74,849	\$121,847	\$830	\$29,651	\$0	\$0	\$8,885	\$161,213	\$17,459	\$178,672	\$20,565	\$199,237
FEM II	\$6,327		\$316	\$75.00/mo	\$0	\$77,813	\$121,847	\$830	\$3,575	\$0	\$0	\$1,349	\$148,111	\$0	\$148,111	\$17,048	\$165,159
FEM I	\$5,958		\$296	\$75.00/mo	\$0	\$82,220	\$133,847	\$830	\$3,575	\$0	\$0	\$1,284	\$139,535	\$0	\$139,535	\$16,061	\$155,596
FC/HZEO "A"	\$4,609		\$230	\$75.00/mo	\$0	\$86,873	\$96,003	\$830	\$30,036	\$0	\$0	\$8,988	\$135,867	\$13,756	\$149,623	\$16,061	\$165,684
FC/MEDIC	\$4,912		\$246	\$75.00/mo	\$0	\$62,791	\$102,218	\$830	\$31,981	\$5,000	\$0	\$11,022	\$151,050	\$14,646	\$165,697	\$19,072	\$184,769
FC/HAZMAT	\$4,609		\$230	\$75.00/mo	\$0	\$60,773	\$98,933	\$830	\$30,953	\$0	\$0	\$9,265	\$139,981	\$14,175	\$154,156	\$17,743	\$171,900
FC/MEDIC/HZ	\$4,912		\$246	\$75.00/mo	\$0	\$64,591	\$40,557	\$830	\$32,898	\$5,000	\$0	\$11,289	\$155,165	\$15,086	\$170,251	\$18,594	\$188,845
FAE	\$4,003		\$120	\$75.00/mo	\$0	\$50,377	\$31,632	\$830	\$27,009	\$0	\$0	\$7,721	\$116,218	\$11,750	\$127,969	\$14,729	\$142,698
FAE/MEDIC	\$4,285		\$129	\$75.00/mo	\$0	\$53,863	\$33,820	\$830	\$27,433	\$5,000	\$0	\$9,696	\$130,643	\$12,563	\$143,206	\$16,463	\$159,669
FAE/HAZMAT	\$4,003		\$120	\$75.00/mo	\$0	\$52,177	\$32,762	\$830	\$26,575	\$0	\$0	\$7,989	\$120,332	\$12,170	\$132,503	\$15,251	\$147,754
FAE/MEDIC/HZ	\$4,285		\$129	\$75.00/mo	\$0	\$55,663	\$34,951	\$830	\$28,350	\$5,000	\$0	\$9,963	\$134,757	\$12,963	\$147,720	\$17,005	\$164,745
FF II	\$3,509		\$0	\$75.00/mo	\$0	\$43,008	\$27,005	\$830	\$21,905	\$0	\$0	\$6,627	\$89,375	\$10,032	\$100,407	\$12,593	\$112,999
FF II/MEDIC	\$3,790		\$0	\$75.00/mo	\$0	\$46,380	\$29,122	\$830	\$23,622	\$5,000	\$0	\$8,365	\$113,540	\$10,816	\$124,356	\$14,314	\$138,671
FF II/HAZMAT	\$3,509		\$0	\$75.00/mo	\$0	\$44,808	\$28,135	\$830	\$22,622	\$0	\$0	\$6,894	\$103,489	\$10,451	\$113,940	\$13,115	\$127,055
FF II/MEDIC/HZ	\$3,790		\$0	\$75.00/mo	\$0	\$48,180	\$30,232	\$830	\$24,539	\$5,000	\$0	\$8,853	\$117,654	\$11,238	\$128,892	\$14,835	\$143,727
FF I	\$3,153		\$0	\$0	\$0	\$37,636	\$23,757	\$840	\$17,788	\$6,625	\$5,430	\$82,277	\$8,825	\$91,102	\$11,637	\$102,739	

MISCELLANEOUS	Compl. DiL	Retire
AGPA	\$0	\$0
AO I	\$39,584	\$103,760
AO II	\$55,464	\$34,210
SSM (AOIII)	\$66,912	\$41,271
SSA	\$73,524	\$45,350
SR SRS SPEC	\$53,352	\$32,908
PERK SPEC	\$53,352	\$32,908
ACCOUNT TECH	\$48,804	\$30,102
SR ACCT/CLK	\$38,508	\$23,752
OFFICE TECH (T)	\$38,508	\$23,752
FIRE PREV. SPEC I	\$39,169	\$24,159
FIRE PREV. SPEC II	\$45,504	\$28,067
FORESTER I	\$52,056	\$32,108
FORESTY ASST. II	\$75,360	\$46,482
COUNTY FIRE SAFETY SUPERVISOR	\$64,988	\$40,072
COUNTY FIRE SAFETY INSPECTORS	\$91,586	\$59,416
COUNTY FIRE SAFETY SPECIALISTS	\$89,982	\$31,482
COUNTY OFFICE ASSISTANTS	\$81,678	\$36,755
COUNTY SECRETARY I	\$36,637	\$17,986
COUNTY SECRETARY II	\$45,617	\$20,528
COUNTY FIRE PREVENTION TECH	\$58,405	\$26,282

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**POSITIONS BASED ON FY 12/13 BUDGET
APPENDIX 2**

STATE COMMAND/SUPPORT PERSONNEL COSTS (SCHEDULE "A")

**PCA 37119, 37123 FISCAL YEAR 2012-2013 BUDGET
37126, & 37132**

CLASS	TOTAL		w Admin Chrg (Appendix 1)	Number In Class	Percent of Year Filled	ADMIN / OPERATIONAL	EMS	ECC	FLEET	COMM / IT	Hazmat	Only County	City Batt Chiefs
	Admin Chrg	Class											
Deputy Chief	\$248,679	4.0	\$248,679	4.0	100.00%	\$994,718							
Div Chief	\$245,383	2.0	\$245,383	2.0	100.00%	\$490,766							
Batt. Chief-Field	\$230,305	9.0	\$230,305	9.0	100.00%	\$0						\$921,218	\$1,151,523
Govn Prog Analyst	\$123,429	1.0	\$123,429	1.0	100.00%	\$123,429							
SSM (Admin Officer III)	\$140,282	1.0	\$140,282	1.0	100.00%	\$140,282							
Admin Officer II	\$128,362	1.0	\$128,362	1.0	100.00%	\$128,362							
Admin Officer I	\$107,722	1.0	\$107,722	1.0	100.00%	\$107,722							
Personnel Sp	\$95,715	1.0	\$95,715	1.0	100.00%	\$95,715							
Sr Personnel Sp	\$103,914	1.0	\$103,914	1.0	100.00%	\$103,914							
Account Tech	\$77,152	0.0	\$77,152	0.0	100.00%	\$0							
Staff Svcs Analyst	\$103,914	2.0	\$103,914	2.0	100.00%	\$207,829							
OFFICE TECH. (T)	\$78,343	3.0	\$78,343	3.0	100.00%	\$195,858							
Batt. Chief-IT/GIS	\$230,305	0.0	\$230,305	0.0	100.00%	\$0				\$0			
Batt. Chief - ECC	\$230,305	1.0	\$230,305	1.0	100.00%	\$0	\$230,305						
Fire Capt-ECC	\$166,844	5.0	\$166,844	5.0	100.00%	\$0	\$834,219		\$155,596				
FEM I	\$155,596	1.0	\$155,596	1.0	100.00%	\$0	\$0						
FEM II	\$165,158	0.0	\$165,158	0.0	100.00%	\$0	\$0		\$0				
Batt. Chief-Safety	\$230,305	1.0	\$230,305	1.0	100.00%	\$230,305							
Fire Capt-Safety	\$166,844	2.0	\$166,844	2.0	100.00%	\$333,687							
OFFICE TECH. (T)	\$78,343	1.0	\$78,343	1.0	100.00%	\$78,343							
F.P. Specialist I	\$90,345	0.0	\$90,345	0.0	100.00%	\$0							
F.P. Specialist II	\$102,158	0.0	\$102,158	0.0	100.00%	\$0							
Fire Capt.-Prevention	\$166,844	5.0	\$166,844	5.0	100.00%	\$834,219							
OFFICE TECH. (T)	\$78,343	1.0	\$78,343	1.0	100.00%	\$78,343							
Batt. Chief-EMS	\$230,305	1.0	\$230,305	1.0	100.00%	\$0	\$230,305						
Fire Capt PM - EMS Coord	\$184,768	4.0	\$184,768	4.0	100.00%	\$0	\$739,073						
FAE PM - EMS Coord.	\$159,689	0.0	\$159,689	0.0	100.00%	\$0							
Batt. Chief-Train	\$230,305	0.0	\$230,305	0.0	100.00%	\$0							
Fire Capt PM-Train	\$184,768	1.67	\$184,768	1.67	100.00%	\$308,563							
Fire Capt-Train	\$166,844	5.33	\$166,844	5.33	100.00%	\$722,433					\$166,844		
FAE - Training	\$142,698	0.0	\$142,698	0.0	100.00%	\$0							
OFFICE TECH. (T)	\$142,698	2.0	\$142,698	2.0	100.00%	\$156,686							
Breathing Support-FAE's	\$230,305	3.0	\$230,305	3.0	100.00%	\$428,093							
Batt. Chief-Hazmat	\$171,900	1.0	\$171,900	1.0	100.00%	\$0				\$115,152		\$115,152	
Fire Capt-Hazmat	\$147,754	4.0	\$147,754	4.0	100.00%	\$0				\$343,799		\$343,799	
FAE-Hazmat	\$127,055	8.0	\$127,055	8.0	100.00%	\$0				\$591,015		\$591,015	
FFII-Hazmat	\$127,055	2.0	\$127,055	2.0	100.00%	\$0				\$127,055		\$127,055	
SUBTOTAL		75.00		75.00		\$5,759,267	\$1,008,549	\$1,064,523	\$155,596	\$0	\$1,177,022	\$2,265,084	\$1,151,523

(Schedule A) (Schedule C) (Schedule E) (Schedule F) (Schedule G) (Schedule I) (Schedule D)

POSITIONS BASED ON FY 12/13 BUDGET

APPENDIX 3 Page 1 of 3

COUNTY SUPPORT PERSONNEL COSTS (SCHEDULE "C") FY 12/13 BUDGET

CLASS	Job Code	Budgeted	Allocated	ADMIN / OPERATIONAL	EMS	ECC	FLEET	COMM / IT	MAINTENANCE STAFF	VOLUNTEER	Only County
2700200000				140,400.03							
Dep.Dir. Admin.	37879	1.00	1.00	\$0							
Admin Services Officer	74213	1.00	0.00	\$177,084							\$73,825
Sr Analyst II	74106	3.00	2.00	\$82,431							\$0
Sr Accountant	77413	1.00	1.00	\$77,493							\$100,708
Accountant II	77412	1.00	1.00	\$128,077							
Acctg. Tech. I	15915	3.00	2.00	\$230,770							
Acctg. Tech. II	15916	3.00	3.00	\$47,407							
Acctg Assist II	15912	3.00	1.00	\$173,436							
Sr. Acctg Assist	15913	3.00	3.00	\$69,817							
Revenue & Recovery Tech	15313	1.00	1.00	\$52,668							
HR Clerk	13439	1.00	1.00	\$70,333							
Admin Services Assist	74114	1.00	1.00	\$95,217							
				\$150,374							
				\$66,307							
Admin. Svcs. Supervisor	74199	1.00	1.00	\$53,228							\$69,546
Buyer II	15812	2.00	2.00	\$80,220							
Buyer I	15811	1.00	1.00	\$64,221							
Sr Buyer Assistant	15810	1.00	0.00	\$200,258							
Buyer Assistant	15808	1.00	1.00	\$0							
Fire Service Center Manager	15838	1.00	1.00	\$54,973							
Sup. Storekeeper	15834	1.00	1.00	\$42,936							
Storekeeper	15833	4.00	4.00	\$46,162							
Stock Clerk	15831	0.00	0.00	\$55,574							
Office Asst II	13865	1.00	1.00	\$150,202							\$77,280
Office Asst III	13866	1.00	0.00	\$589,782							
Truck Driver	15832	1.00	0.00	\$0							
Lead Truck Driver	15836	1.00	1.00	\$100,211							\$105,106
SCBA TECHNICIAN	66457	1.00	1.00	\$74,564							\$ 239,861.71
				\$111,805							\$0
				\$80,110							\$0
				\$80,009							\$0
Dep.Dir. OES	37874	1.00	1.00								
Emrg Svcs Coord	74168	8.00	7.00								
Admin Services Officer	74213	0.00	0.00								
Emerg. Svcs Prog Supv	74169	2.00	1.00								
Staff Analyst II	74106	3.00	0.00								
Secretary II	13924	1.00	1.00								
Off. Assist III	13866	2.00	2.00								
Admin. Svcs. Supervisor	74199	1.00	1.00								
Staff Analyst II	74106	1.00	1.00								
Sr Accountant	77413	0.00	0.00								
SUBTOTALS				\$983,017							
				OES							
				\$1,448,811							
				Grants							
				\$170,118							

CLASS	Job Code	Budgeted	Allocated	ADMIN /			FLEET	COMM / IT	MAINTENANCE STAFF	Only County
				OPERATIONAL	EMS	ECC				
Fire Apparatus Tech II	66453	17.00	17.00				\$1,365,941			
Staff Analyst II	74106	1.00	1.00				\$82,001.63			
Shop										
SUBTOTALS										
Bldg Maint. Supv	62771	1.00	0.50					\$49,102	\$49,102	
Lead Maint Carpenter	62222	1.00	0.50					\$38,641	\$38,641	
Maint. Carpenter	62221	2.00	1.50					\$100,155	\$100,155	
Maint. Electrician	62231	1.00	0.00	\$35,512						
Maint. Mechanic	62735	1.00	0.00						\$76,025	
Admin Services Assist	74114	1.00	0.00						\$58,978	
Fire Facilities Planner	37881	1.00	0.00						\$62,185	
SUBTOTALS									\$90,536	
ECC Supv	13804	3.00	1.00			\$89,352				
PSCO II	13807	39.00	32.00			\$2,204,852				
Sr. PSCO	13808	4.00	4.00			\$370,804				
Comm / IT										
SUBTOTALS									\$0	
Comm. Analyst Supv	86125	1.00	1.00				\$156,811			
Comm Analyst III	86124	2.00	1.50				\$186,251			
Comm Tech Support III	86131	4.00	2.00				\$341,916			
Comm Tech II	86130	1.00	0.00				\$0			
Comm Tech Support I	86128	0.00	0.00				\$0			
Systems Administrator II	86164	1.00	1.00				\$101,883			
Systems Administrator III	86165	1.00	1.00				\$128,762			
IT Database Admin III	86139	1.00	1.00				\$141,157			
Supv Systems Admin	86167	1.00	1.00				\$109,391			
IT Business System Analyst III	86117	2.00	2.00				\$258,071			
IT Business System Analyst Supv	86119	0.00	0.00				\$0			
IT User Tech Support III	86185	3.00	3.00				\$298,677			
IT User Tech Support II	86183	2.00	1.00				\$84,285			
Staff Analyst II	74106	1.00	0.00				\$0			
Off. Assist III	13866	1.00	1.00				\$49,294			
IT Web Developer III	86196	1.00	1.00				\$119,869			
Public Safety CAD Admin III	86203	2.00	1.00				\$103,686			
SUBTOTALS								\$93,628		
GIS Sr Analyst	77106	1.00	1.00				\$0			
GIS Specialist II	77103	1.00	0.00				\$0			
GIS Specialist III	77104	0.00	0.00				\$0			
GIS Specialist Supv	77105	0.00	0.00				\$0			
SUBTOTALS									\$103,687	
Sr PIO Spec.	74234	1.00	0.00							
PIO Info Spec.	74233	3.00	0.00							
SUBTOTALS									\$188,210	

12/13 BUDGETED OPERATING EXPENSES

APPENDIX 4

Descriptions	Admin /		ECC	FLEET	COMM / IT	Facility		Hazmat	County Only	Direct Charge
	Operational	EMS				Maint. Staff	Volunteer			
Protective Gear	775,000									
Uniforms-Replacement Clothing	14,225	1,900	21,850	8,600				10,450		
Communications					578,852					
County Radio Systems					101,470					
Cellular Phone	173,139	22,508	18,227	11,032	311,360	7,373	7,868	39,320	68,611	
Communications Equipment	5,000				53,400					
Communications Equip-Install					342,814					
Computer Lines	3,352							4,470		
County Delivery Services										
Microwave					271,443					
Pager Service	558	81	262	100	3,108	179		818	13,619	
Telephone Service	87,381		35,230	2,948	292,826		9,858	1,491	243,113	
Communication Services	2,619				100,305			340		
Food	1,500									
Household Expense	177,500							2,225		
Appliances										
Janitorial Services	135,685									32,000
Laundry Services	2,040		1,000	6,500						
Household Furnishings	20,100				65					34,884
Trash	29,680			3,000						80,495
Insurance-Liability	327,897	8,480	5,653	55,121	21,200	11,307	4,240	16,960	165,362	
Insurance-Property	85,837			3,310				4,649	95,397	
Insurance-Volunteer										
Maint-Communications Equipment					731,356					
Maint-Computer Equip					66,266					
Maint-Copier Machines	600	975	17,643					7,930	500	
Maint-Field Equipment	24,500							51,100		
Maint-Kitchen Equipment						10,000				
Maint-Motor Vehicles	95,754	8,132	407	1,810,590	6,709	610	1,586	108,603		
Maint-Office Equipment	1,000									
Maint-Other	2,000							3,000		
Maint-Service Contracts										
Maint-Software	10,000				549,907					
Maint-Telephone					1,700					
Maint-Fuel Tanks										
Maint-Alarms				600						36,120
Maint-Fire Equipment	178,000							4,700		
Maint-Tires	16,650									
Maint-Batteries	2,286	1,035	3,960	405,358	3,600	630	4,333	4,129	4,050	
Maint-Building and Improvement	198,892	274		33,874	1,143	137		2,286		
Maint-Facilities by BC	500			3,300						
Maint-Extermination										262,050
Maint-Critical Systems										96,000
Maint-Health & Safety										22,000
Medical-Dental Supplies	18,000									235,000
Oxygen	25,000									407,570
Pharmaceuticals										
Memberships	2,734		780					820		80,000
Licenses And Permits										
Miscellaneous Expense	13,320		500						11,200	32,400
Refunds									75,000	180,750
Audiovisual Expense	10,954				12,500				500	
Books/Publications	1,270		747	300	200					
Computer Equip-Non Fixed Asset	13,300				558,250				3,191	
Computer Supplies					500				100	
Office Equip Non Fixed Assets	18,101		7,000		2,000				5,910	
Office Supplies	99,900	13,500	5,400	2,700	18,900	21,600	2,700	105,300		
Photocopying										

Descriptions	Admin /		ECC	FLEET	COMM / IT	Facility		Hazmat	County Only	Direct Charge
	Operational	EMS				Maint. Staff	Volunteer			
Postage-Mailing	32,990	-	-	1,500	-	-	-	-	110	-
Printed Forms	11,825	13,100	-	-	-	-	-	-	5,650	-
Printing/Binding	4,875	-	-	-	-	-	-	-	250	-
Subscriptions	1,000	2,240	-	100	-	2,500	-	-	1,170	-
Computer Equipment-Software	-	-	-	-	101,100	780	-	-	1,500	-
Auditing and Accounting	23,386	-	-	-	-	-	-	-	-	-
County Support Service	183,238	8,327	6,603	109,735	143,550	4,343	6,224	116,549	296,016	-
Data Processing Services	-	-	-	-	3,000	-	-	-	-	-
Fire Protection Services	-	-	-	-	226,780	-	-	-	-	807,716
GIS Services	-	-	-	-	-	-	-	-	-	-
Instructors-Trainers	20,000	-	-	-	-	-	-	-	-	-
Medical Examinations-Physicals	680	-	-	-	-	65,500	-	-	-	-
Micrographic Services	94,242	10,874	65,244	36,247	54,370	3,625	-	94,242	-	-
Personnel Services	-	36,000	-	-	-	-	-	-	-	-
Physicians/Dentists	-	52,775	-	-	-	-	-	-	-	-
Pre-Employment Services	76,834	31,769	2,168	136,816	72,325	16,968	1,012	17,431	4,105	-
OASIS Processing-Financials	11,015	1,091	7,852	3,708	4,362	436	-	12,978	-	-
OASIS Processing- HRMS	4,441	-	-	-	-	-	-	-	-	-
RMAP Services	14,000	-	-	-	-	-	-	-	-	-
Temporary Help Services	-	-	-	-	-	-	-	-	-	-
Professional Services	5,869	-	-	500	-	5,000	-	53,249,240	-	-
Rent-Lease Equipment	558,859	-	-	-	-	-	-	2,400	-	-
Rent-Lease Bldgs	-	-	-	-	-	-	-	478,731	-	-
Rent-Lease Storage	-	-	1,236	-	-	-	-	5,236	-	-
Field Equipment-Non Assets	72,100	18,000	-	-	2,600	-	23,700	12,846	8,900	-
Automotive Tools	-	-	-	20,000	-	-	-	-	-	-
Flashlights/Batteries/Bulbs	-	-	-	100	2,350	-	-	-	-	-
Small Tools And Instruments	4,600	450	-	-	14,165	15,000	-	5,010	-	-
Fuel	525,490	46,470	12,672	1,018,798	37,084	-	-	344,652	-	-
Welding Supplies	552	-	-	5,000	-	-	-	-	-	-
Controlled Subs/Haz MH Exp	-	-	-	-	190,125	-	37,800	-	-	-
Electronic And Radio Supplies	80,000	-	-	-	-	-	-	-	-	-
Fire Fighting Chemicals	-	-	-	-	-	-	-	-	-	-
Firearm Equipment And Supplies	18,200	-	-	-	-	-	-	-	-	-
Safety-Security Supplies	7,000	-	-	-	-	-	-	-	-	-
Special Program Expense	-	-	-	-	-	-	-	-	1,500,000	-
Towing-Non County Vehicle	-	-	-	16,000	-	-	-	-	-	-
Training-Education/Tuition	82,745	-	-	300	19,100	1,980	21,400	10,200	-	-
Training-Materials	85,000	-	-	-	-	-	-	-	-	-
Emergency Services	50,000	-	-	-	-	-	-	-	1,200,000	-
Weed Abatement	-	-	-	-	-	-	-	-	240	-
Equipment Usage - Non Cap Asset	1,303,111	-	8,215	5,000	2,350	-	-	-	-	-
Conference/Registration Fees	9,150	-	-	5,000	3,450	-	810	-	-	-
Air Transportation	-	-	-	-	-	-	-	-	-	-
Car Pool Expense	-	-	-	-	-	-	-	-	-	-
Lodging	5,000	-	-	-	-	-	-	-	-	-
Meals	8,500	-	1,225	4,000	6,050	-	7,700	800	-	-
Miscellaneous Travel Expense	-	-	1,225	1,000	1,945	-	5,200	-	-	-
Private Mileage Reimbursement	-	-	-	500	-	-	7,339	-	500	-
Rental Vehicles	1,700	-	841	29	510	66	100	1,355	-	-
Electricity	1,000	-	-	-	-	-	-	-	-	-
Heating Fuel	158,280	-	-	20,000	-	-	-	-	-	411,220
Water	15,230	-	-	1,000	-	-	-	-	-	61,770
Cap Lease-Purch Principal	55,188	130	144	500	150	-	-	5,762	152,300	-
Cap Lease-Purch Interest	195,147	6,771	-	14,266	-	42,914	24,900	-	1,687,099	-
Interfund Exp-Leases	2,269	225	-	171	-	564	335	-	249,228	-
Interfund Exp-Rent Coral	-	-	-	-	-	-	-	16,000	-	130,910
Interfund Exp-Miscellaneous	-	-	-	9,500	-	-	-	-	-	-
Intrafund Transfers	-	-	-	-	-	-	-	-	(307,367)	-

Descriptions City budget cost center (27004)	Admin /	Operational	EMS	ECC	FLEET	COMM / IT	Facility Maint. Staff	Volunteer	Hazmat	County Only	Direct Charge
OPERATING SUBTOTAL		6,237,590	285,107	226,084	3,757,403	4,915,239	148,720	264,386	213,123	57,239,976	10,135,780
APPLIED REVENUE											
Tax Revenue		(1,707,678)									
Anti-Terrorist NCC		(662,150)							(375,000)		
Cost Recovery Revenue		(361,200)							(52,000)		
Class Fees		(131,000)								(750,000)	
GRAND TOTAL OPERATING COSTS		3,435,562	285,107	226,084	3,757,403	4,915,239	148,720	264,386	(213,877)	56,489,976	10,135,780
		(Schedule A)	(Schedule C)	(Schedule E)	(Schedule F)	(Schedule G)	(Schedule H)	(Schedule B)	(Schedule I)		(Support Summary)

EQUIPMENT CALCULATION

FY 07/08 EQUIPMENT EXPENSES AMORTIZED

Descriptions	ADMIN /		FLEET	COMM / IT	Volunteer	County Only	Direct Charge
	OPERATIONAL	EMS					
EMS Fire Administration Defibrillators (purchased Sept 2007)	-	1,885.15	-	-	-	-	-
Administrative Div Replacement Copier (purchased Jan 2008)	2,086	-	-	-	-	-	-
IT Servers (purchased January 2008)	-	-	-	-	-	-	-
IT Servers (purchased March 2008)	-	-	-	-	-	-	-
IT Servers (purchased April 2008)	-	-	-	-	-	-	-
FY 07/08 TOTALS	2,086	1,885	-	-	-	-	-

FY 08/09 EQUIPMENT BUDGETED

Descriptions	ADMIN /		FLEET	COMM / IT	Volunteer	County Only	Direct Charge
	OPERATIONAL	EMS					
FY 08/09 BUDGET TOTALS	-	-	-	-	-	-	-

FY 09/10 EQUIPMENT BUDGETED

Descriptions	ADMIN /		FLEET	COMM / IT	Volunteer	County Only	Direct Charge
	OPERATIONAL	EMS					
Radio/Repeaters (purchased June 2010)	-	-	-	17,943	-	-	-
IT Servers (purchased May 2010)	-	-	-	4,173	-	-	-
FY 09/10 TOTALS	-	-	-	22,115	-	-	-

FY 10/11 EQUIPMENT BUDGETED

Descriptions	ADMIN /						Direct Charge
	OPERATIONAL	EMS	ECC	FLEET	COMM / IT	Volunteer	
Radio/Repeaters (purchased July 2010)					49,340		
Server Replacement (purchased Nov 2010)					6,362		
FY 10/11 TOTALS					55,702		

FY 11/12 EQUIPMENT BUDGETED

Descriptions	ADMIN /						Direct Charge
	OPERATIONAL	EMS	ECC	FLEET	COMM / IT	Volunteer	
Extrication Equipment	600						
Zoll E Series for Battalion Back Up							2,182
Server Replacements					26,000		
Fleet Capital Improvements (purchased Feb., 2012)							3,736
Fleet - Admin. Vehicles (purchased Sept., 2011)	32,320						
Fleet - Vehicle Betterment (purchased March, 2012)	253						
Radio/Repeaters (purchased Feb., 2012)					23,521		
SCBA (purchased March, 2012)	781						
FY 11/12 BUDGET TOTALS	33,954				49,521		5,918

FY 12/13 EQUIPMENT BUDGETED

Descriptions	ADMIN /						Direct Charge
	OPERATIONAL	EMS	ECC	FLEET	COMM / IT	Volunteer	
Fleet- Automotive Equipment				30,000			
EMS - Replacements - E-Series Monitors/Defibs		52,800					
OES - Replacements - Fire Extinguisher Tutor Systems	3,167						
OES - Fort Foldout Shelters (Grant Funded)							39,833
COM/IT - Server Replacements					17,333		
FAC MAINT - Exhaust Removal Systems St 16 & 61							6,000
OES - Hazmat Unit (Grant Purchase Rollover)							500,000
FY 12/13 BUDGET TOTALS	3,167	52,800		30,000	17,333		545,833

FY 12/13 SUPPORT SERVICES - FTE (POSITION) BASIS

APPENDIX 6

Based on Schedule A (State) employees only

	Fire Protection	37119 Battalion Chiefs (9)	Total FTE	Medic Station FTE's	Facility Maint FTE
Banning	8.00	0.34	8.34	3.00	-
Engine 20	8.00	-	8.00	3.00	-
Beaumont	8.00	0.23	8.23	3.00	-
Calimesa	5.00	0.23	5.23	-	-
Coachella	12.13	0.23	12.36	4.00	11
Canyon Lake	8.00	0.23	8.23	3.00	-
DHS	8.00	0.23	8.23	3.00	-
Eastvale	8.00	0.23	8.23	4.00	8
Elsinore	25.00	-	25.00	9.00	-
Indian Wells	14.06	0.23	14.29	6.00	-
Indio	56.00	-	56.00	31.00	-
La Quinta	25.13	0.68	25.81	11.00	-
Menifee	39.00	-	39.00	12.00	39
Moreno Valley	72.67	-	72.67	20	-
July-Oct. (4)	68		68	18	
Nov.-June (8)	75		75	21	
Norco	16.00	-	16.00	5.00	-
Palm Desert	55.52	0.68	56.20	24.00	-
Perris	16.00	0.44	16.44	6.00	-
Rancho Mirage	22.27	0.46	22.73	13.00	-
Rubidoux	8.00	0.23	8.23	3.00	8
San Jacinto	16.00	0.34	16.34	6.00	-
Temecula	57.00	-	57.00	19.00	-
Wildomar	10.00	0.23	10.23	3.70	9
CITY SUBTOTAL	497.78	5.0	502.79	191.70	75.00
 County	 426.64	 4.0	 430.64	 134.67	 426.64
TOTAL FTE	924.42	9.0	933.43	326.37	501.64
			(Schedule A)	(Schedule C)	(Schedule H)

FY 12/13 STATISTICS

APPENDIX 7

	Dispatched Stations	2011 Calls	Hazmat Stations	Hazmat Calls	Volunteer Stations	Fire Suppression Equipment	City Stations BC Support	Stations Utilizing Maint.
Banning Engine 20	1.5	3,942	1.5	4	1.5	2	1.5	-
Beaumont	1	2,509	1	-	0	1	1	-
Calimesa	1	1,037	1	2	1	1	1	-
Coachella	1	2,027	1	1	1	1	1	1
Canyon Lake	1	694	1	-	1	1	1	-
DHS	1	3,758	1	2	1	1	1	-
Eastvale	1	1,972	1	4	1	1	1	1
Elsinore	2.5	3,944	2.5	6	2.5	3	1	-
Indian Wells	1	887	1	-	1	1	1	-
Indio	4	5,727	4	16	4	4	-	-
La Quinta	3	3,087	3	8	3	3	3	-
Menifee	4	7,560	4	5	4	4.5	-	4
Moreno Valley	6.67	13,429	6.67	10	6.67	10.67	-	-
July-Oct. (4)	6.0		6.0	6.0		10.0		
Nov.-June (8)	7.0		7.0	7.0		11.0		
Norco	2	1,915	2	-	2	2	-	-
Palm Desert	3	7,504	3	5	3	4	3	-
Perris	1.92	5,233	1.92	9	1.92	2	1.92	-
July-Aug. (2)	1.5		1.5	1.5		1.5		
Sept.-June (10)	2.0		2.0	2.0		2.0		
Rancho Mirage	2	3,951	2	2	2	2	2	-
Rubidoux	1	993	1	3	1	1.0	1	1
San Jacinto	1.5	4,383	1.5	4	1.5	2	1.5	-
Temecula	3.5	6,603	3.5	5	3.5	6	-	-
Wildomar	1.3	2,553	1.3	2	1.3	1	1	1
Idyllwild	1	390	-	1	0	-	-	-
Morongo	1	454	-	-	0	-	-	-
Pechanga	2	614	-	1	0	-	-	-
COUNTY Unincorporated Areas	37.7	36,339	37.7	80	37.7	103.3	-	37.7
Out of Jurisdiction (County Funded)	-	952	-	1	0	-	-	-
Mutual/Auto Aid (County Funded)	-	987	-	3	0	-	-	-
STATE (with County Engines)	1.5	-	1.5	-	1.5	-	-	-
Totals	88.1	123,444	84.1	174	84.09	157.4	21.92	45.7
	(Schedule E, G, & I)	(Schedule E & G)	(Schedule I)	(Schedule I)	(Schedule B)	(Schedule F)	(Schedule D)	(Schedule H)

NOTES:

Fire Suppression Equip was verified by Division / Battalion Chiefs and includes only first roll Fire Engines, Trucks, & Squads. Regional support vehicles, Water Tenders, Breathing Supports, Utilities, and Reserve Engines are not included in the basis.

FY 12/13 DIRECT BILL ACCOUNT CODES**APPENDIX 8**

520230 Cellular Phone
520300 Pager Service
520320 Telephone Service
520800 Household Expense
520805 Appliances
520815 Cleaning and Custodial Supp
520830 Laundry Services
520840 Household Furnishings
520845 Trash
521380 Maint-Copier Machines
521440 Maint-Kitchen Equipment
521540 Maint-Office Equipment
521600 Maint-Service Contracts
521660 Maint-Telephone
521680 Maint-Underground Tanks
522310 Maint-Building and Improvement
522360 Maint-Extermination
522860 Medical-Dental Supplies
522870 Other Medical Care Materials
522890 Pharmaceuticals
523220 Licenses And Permits
523680 Office Equip Non Fixed Assets
526700 Rent-Lease Bldgs
526940 Locks/Keys
527280 Awards/Recognition
529500 Electricity
529510 Heating Fuel
529550 Water
537240 Interfnd Exp-Utilities
542060 Improvements-Building