

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

101



FROM: FIRE

SUBMITTAL DATE:
August 25, 2015

SUBJECT: Approval of the Annual Fire Department Cost Allocation for FY 15/16;
Contract revenue from the Contract Partners subject to costs.
District ALL [\$26,490,486]

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:

Summary

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

John R. Hawkins,
County Fire Chief

Departmental Concurrence

FISCAL PROCEDURES APPROVED
PAUL ANGULO, CPA, AUDITOR-CONTROLLER
BY: 8/24/15

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 26,490,486	\$ 26,490,486	\$ 26,490,486	\$ N/A	Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/>
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

SOURCE OF FUNDS: N/A	Budget Adjustment: No
	For Fiscal Year: 15/16

C.E.O. RECOMMENDATION:

APPROVE

BY:
Tina Grande

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

- A-30
- 4/5 Vote
- Positions Added
- Change Order

BACKGROUND:

Summary (continued)

The Fire Department currently contracts with twenty cities, one community services district and provides dispatch services to County Environmental Health, three 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 cannot be tracked at a station level. Attached to this Form 11 is page 8 of the Cost Allocation Plan showing this fiscal year's allocation increases 13.12% from last fiscal year's allocation. Budgeted figures listed in the plan will be adjusted to actual cost in the 4th quarter of FY 15/16. This cost allocation plan is effective July 1, 2015.

The Auditor Controller's office has reviewed and approved the methodology applied in preparing proposed Cost Allocation Plan.

Impact on Citizens and Businesses

Due to the increase of 13.12%, jurisdictions will have to find ways to fund their contract. The jurisdictions may need to divert funding from programs that residents and businesses currently enjoy.

SUPPLEMENTAL:

Additional Fiscal Information

Fire estimates receiving \$26,490,486 for FY 15/16 and is included in the department budget. The Cost Allocation Plan has no general fund impact.

Contract History and Price Reasonableness

The Cost Allocation Plan has been created annually since 2005. The estimated cost increase for FY 15/16 is 13.12% from the previous FY 14/15. This increase is primarily due to the increase in State salaries and benefits, and the rising costs for vehicle maintenance and repairs.

RIVERSIDE COUNTY INTEGRATED FIRE SERVICES



FY 15/16 FIRE DEPARTMENT COST ALLOCATION PLAN

July 1, 2015

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 14/15, 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 14/15. 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, 2014.

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:

Also in 2010, The Board of Supervisors approved Ordinance No. 903 an ordinance of the County of Riverside to 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.

January 2012:

In order to ensure that the Countywide MDC and Monitor/Defibrillator equipment is kept current, maintained, and replaced within the useful life replacement cycle, we have included those replacement costs into the Cost Allocation Plan.

The MDC's are non-fixed assets, thus the replacement costs are included in Appendix 4 and allocated in the COM/IT Support Services "Schedule G".

The Monitor/Defibrillators are assets, thus the replacement costs are included in Appendix 5 and allocated under EMS Monitors. Here they are amortized by the useful life replacement cycle of seven (7) years. The cost is allocated based on the total number of Monitor/Defibrillators in each Contract Partners jurisdiction.

FY 15/16 SUPPORT SERVICES SUMMARY

1-Jul-2015

	ADMIN / OPERATIONAL PER POSITION \$19,444	VOLUNTEER PROGRAM \$7,157 PER STATION	MEDIC SUPPORT/MONITOR-DEFIB	BATT. CHIEF SUPPORT \$70,247 PER STATION	ECC STATION / CALL BASIS	FLEET SUPPORT \$51,374 PER EQUIP	COMM / IT STATION / CALL BASIS	FACILITIES STATION / POSITION BASIS	HAZMAT STATION / HZMT CALL BASIS	FY 14/15 TOTAL SUPPORT SERVICES	ESTIMATED DIRECT COSTS	GRAND TOTAL
Banning	164,302	7,157	23,553	105,371	145,183	102,748	246,749	-	20,383	815,446	29,513	844,959
Engine 20	155,552	-	18,015	-	-	51,374	-	-	21,060	173,567	-	173,567
Beaumont	161,385	7,157	19,861	70,247	100,835	51,374	171,375	-	603,293	603,293	13,109	616,403
Callimesa	103,053	7,157	-	70,247	50,034	51,374	85,036	-	6,542	373,443	8,923	382,366
Canyon Lake	-	-	-	-	-	-	-	-	-	-	-	-
Coachella	251,411	7,157	36,960	70,247	85,741	51,374	145,722	9,198	12,591	670,401	20,641	691,042
DHS	161,385	7,157	19,861	70,247	137,386	51,374	233,497	-	22,269	703,177	27,702	730,878
Eastvale	258,605	7,157	39,722	70,247	86,051	51,374	146,248	10,105	27,108	696,618	44,419	741,037
Elsinore	719,428	7,157	77,598	-	179,864	154,122	305,689	-	39,455	1,483,313	56,234	1,539,547
Indian Wells	278,049	7,157	37,876	70,247	44,824	51,374	76,181	-	16,220	581,929	84,764	666,694
Indio	1,079,142	7,157	205,863	-	248,825	205,496	422,892	-	42,409	2,211,783	112,232	2,324,015
La Quinta	506,127	7,157	79,339	210,741	146,807	154,122	249,507	-	37,712	1,391,512	288,838	1,680,350
Menifee	738,872	7,157	105,310	-	306,327	231,183	520,622	31,957	55,716	1,997,145	147,560	2,144,706
Moreno Valley	1,322,192	7,157	158,888	-	570,055	359,618	968,844	-	85,534	3,472,288	108,407	3,580,694
Norco	311,104	7,157	33,717	-	92,465	102,748	157,149	-	14,868	719,208	18,740	737,947
Palm Desert	1,106,364	7,157	173,211	210,741	283,411	205,496	481,676	-	51,020	2,519,076	182,926	2,702,002
Perris	381,102	7,157	45,727	140,494	200,430	102,748	340,644	-	35,435	1,253,737	23,659	1,277,396
Rancho Mirage	439,434	7,157	83,603	70,247	151,488	102,748	257,463	-	31,805	1,214,193	64,095	1,278,287
Rubidoux	161,385	7,157	19,861	140,494	89,317	51,374	151,800	7,083	16,220	574,444	50,322	624,766
San Jacinto	158,469	7,157	21,707	70,247	150,540	51,374	255,854	-	25,365	705,589	30,488	736,077
Temecula	1,108,308	7,157	125,171	-	258,149	256,870	438,739	-	75,749	2,270,143	66,546	2,336,690
Wildomar	200,273	7,157	30,070	70,247	99,160	51,374	168,529	7,687	16,057	650,553	30,511	681,064
COUNTY	8,443,363	126,666	993,940	1,639,094	2,073,378	4,996,122	3,523,816	344,775	549,864	22,691,018	81,344,327	104,035,344
FY15/16 TOTAL	18,209,305 (schedule A)	269,806 (schedule B)	2,349,852 (schedule C)	\$3,044,034 (schedule D)	5,500,271 (schedule E)	7,436,387 (schedule F)	9,348,031 (schedule G)	410,805 (schedule H)	1,203,383 (schedule I)	47,771,875	82,753,956 (appendix 4 & 8)	130,525,831
14/15 TOTALS Increase/ (Decrease)	15,256,737	262,961	2,235,524	\$2,699,192	5,326,358	7,049,829	8,039,357	474,480 (63,675)	885,878	42,230,317	5,541,558	

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

case reports, investigates complaints, coordinates training, develops contracts, and orders medical supplies. Allocation based on Medic FTE's (positions). It also includes the costs for purchasing new replacement Monitors/Defibrillators, which are amortized over 7 years. This Allocation is based on Number of Monitors per each Cooperative Entity.

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)

07/01/14

	FY 09/10 Budgeted	FY 10/11 Budgeted	FY 11/12 Budgeted	FY 12/13 Budgeted	FY 13/14 Budgeted	FY 14/15 Budgeted	FY 15/16 Budgeted	FY 14/15 TO FY 15/16 VARIANCE	PERCENT INCREASE
Banning	726,781	565,539	587,573	648,813	663,663	739,971	815,446	75,475	10.20%
Engine 20	-	144,262	133,689	134,065	133,513	147,322	173,567	26,245	17.81%
Beaumont	430,765	433,954	462,492	449,644	493,982	535,925	603,293	67,368	12.57%
Calimesa	269,026	269,430	259,527	293,003	291,812	327,471	373,443	45,971	14.04%
Coachella	650,179	481,167	469,951	493,434	561,184	620,461	670,401	49,940	8.05%
Canyon Lake	293,435	316,958	302,374	321,523	338,328	371,809	-	(371,809)	-100.00%
DHS	475,094	475,233	489,912	546,114	555,864	625,081	703,177	78,096	12.49%
Eastvale	-	-	311,527	440,127	457,806	602,755	696,618	93,862	15.57%
Elsinore	899,411	867,936	869,023	927,680	1,141,625	1,369,452	1,483,313	113,861	8.31%
Indian Wells	455,197	432,246	420,020	440,877	468,512	510,299	581,929	71,630	14.04%
Indio	1,781,195	1,695,977	1,664,101	1,763,470	1,740,169	1,946,208	2,211,783	265,575	13.65%
La Quinta	1,021,467	980,667	972,014	1,074,313	1,085,292	1,222,633	1,391,512	168,880	13.81%
Menifee	1,741,105	1,408,642	1,407,199	1,535,472	1,541,322	1,752,192	1,997,145	244,953	13.98%
Moreno Valley	2,762,161	2,629,498	2,503,643	2,795,843	2,841,960	3,050,914	3,472,288	421,373	13.81%
Norco				551,599	553,917	632,424	719,208	86,784	13.72%
Palm Desert	1,796,421	1,870,350	1,819,817	1,927,754	1,964,708	2,191,945	2,519,076	327,131	14.92%
Perris	867,076	817,908	805,192	933,343	963,982	1,111,370	1,253,737	142,367	12.81%
Rancho Mirage	913,386	899,958	887,242	952,899	970,309	1,083,821	1,214,193	130,372	12.03%
Rubidoux	487,775	415,496	400,703	361,129	467,057	515,624	574,444	58,821	11.41%
San Jacinto	767,666	759,124	753,686	814,008	843,226	949,977	705,589	(244,388)	-25.73%
Temecula	1,765,076	1,732,124	1,693,330	1,778,695	1,779,423	1,999,695	2,270,143	270,448	13.52%
Wildomar	414,433	480,899	475,406	511,596	541,760	585,896	650,553	64,657	11.04%
COUNTY	14,976,230	15,396,112	14,858,040	16,817,989	17,015,545	19,337,071	22,691,018	3,353,947	17.34%
	33,493,880	33,073,481	32,546,461	36,513,390	37,414,959	42,230,317	47,771,875	5,541,558	13.12%

FY 15/16 ADMINISTRATIVE / OPERATIONAL SUPPORT SERVICES SCHEDULE

(SCHEDULE A)

	POSITION BASIS	Positions 936.50
(Appendix 6)		
EMERGENCY RESPONSE		
State Command/Support Personnel (Appendix 2)	\$7,842,555	8,374.32
County Support Personnel (Appendix 3)	\$5,972,294	6,377.25
TOTAL PERSONNEL COMMAND/SUPPORT		
OPERATING COSTS (Schedule "A" & "C")		
Schedule "A":		
Travel in state (based on current actual cost)	\$200,350	213.93
Schedule "C":		
Operating Expenses (Appendix 4)	\$4,101,563	4,379.67
CAPITAL COSTS TO ALLOCATE (SCHEDULE "C") (Appendix 5)		
Average capital non-fire trucks expenditures (amortized over life of asset)	\$92,295	98.55
TOTAL CAPITAL COSTS		
TOTAL COSTS	\$18,209,057	
TOTAL SERVICE & DELIVERY	19,444	Per Position

FIRE ENGINE AGREEMENT

Fire Engines (1/20 of the replacement cost - \$506,625)

\$25,331

1

\$25,331 Per Engine

FY 15/16 VOLUNTEER PROGRAM SUPPORT SERVICE SCHEDULE

(SCHEDULE B)

**ENTITY
BASIS
20**

EMERGENCY RESPONSE
County Support Personnel (Appendix 3)

\$132,329

OPERATING COSTS (Appendix 4)

\$137,482

Subtotal

\$269,811

County Responsibility (Appendix 7)

46.95%
126,666

TOTAL COSTS

\$143,145

VOLUNTEER SERVICE DELIVERY \$7,157 Per Entity

FY 15/16 MEDIC PROGRAM SUPPORT SERVICE & MONITOR SCHEDULE (SCHEDULE C)

	POSITION BASIS (Appendix 6)	MONITOR BASIS (Appendix 7)		
EMERGENCY RESPONSE			Positions 359.96	102.00
State Command/Support Personnel (Appendix 2)	\$1,150,935	\$3,197	0	0
County Support Personnel (Appendix 3)	\$975,596	\$2,710	0	0
TOTAL PERSONNEL COMMAND/SUPPORT	\$2,126,532	\$5,908	0	0
OPERATING COSTS (Appendix 4)	\$35,198	\$98	0	0
CAPITAL COSTS TO ALLOCATE (Appendix 5)				
Average capital non-fire trucks expenditures	\$0	\$0	0	0
Replacements - Monitors/Defibs (amortized over life of assets)	0	0	\$188,289	\$1,846
MEDIC SUPPORT SERVICE & MONITORS	\$2,161,730	\$188,289		
TOTAL COST			Per Medic Position \$6,005	Per Entity's # of Monitors \$1,846

FY 15/16 CITY BATTALION CHIEFS SUPPORT SCHEDULE

(SCHEDULE D)

EMERGENCY RESPONSE

Stations (Appendix 7)

State Command/Support Personnel (Appendix 2)

20

\$1,404,938

TOTAL COST

\$1,404,938

CITY BATTALION SERVICE DELIVERY

\$70,247 Per Station

FY 15/16 EMERGENCY COMMAND CENTER (ECC) SUPPORT SCHEDULE

(SCHEDULE E)

		STATION / CALL BASIS (Appendix 7)	
		STATIONS	CALLS
EMERGENCY RESPONSE		25%	75%
State Command/Support Personnel (Appendix 2)	\$979,963	88.5	146,490
County Support Personnel (Appendix 3)	\$4,212,433		\$5
			\$11,900
OPERATING COSTS (Appendix 4)	\$307,554		\$869
CAPITAL COSTS TO ALLOCATE (Appendix 5)	\$665		\$2
			\$0.00
TOTAL COST	\$5,500,615	\$15,538	\$28.16

FY 15/16 FLEET SUPPORT SCHEDULE

(SCHEDULE F)

	FIRE SUPPRESSION EQUIPMENT (Appendix 7)	
EMERGENCY RESPONSE		
State Command/Support Personnel (Appendix 2)	\$0	\$0
County Support Personnel (Appendix 3)	\$2,346,395	\$16,210
	144.75	
OPERATING COSTS (Appendix 4)	\$5,081,580	\$35,106
CAPITAL COSTS TO ALLOCATE (Appendix 5)	\$8,475	\$59
TOTAL COST	\$7,436,450	\$51,374 per Equip.

FY 15/16 COMMUNICATIONS / IT SUPPORT SCHEDULE

(SCHEDULE G)

	STATION / CALL BASIS (Appendix 7)		
	STATIONS	CALLS	
	25%	75%	
	88.5	146,490	
PERSONNEL			
State Command/Support Personnel (Appendix 2)	\$0	\$0	\$0
County Support Personnel (Appendix 3)	\$3,496,863	\$9,878	\$18
OPERATING COSTS (Appendix 4)	\$5,778,764	\$16,324	\$30
CAPITAL COSTS TO ALLOCATE (Appendix 5)	\$72,482	\$205	\$0.37
TOTAL COST	\$9,348,110	\$26,407	\$47.86

FY 15/16 FACILITY MAINTENANCE SUPPORT SCHEDULE

(SCHEDULE H)

	STATION / POSITIONS BASIS (Appendix 7 & 6)	
	STATIONS 25%	POSITIONS 75%
PERSONNEL		
County Support Personnel (Appendix 3)	45.7	509.74
	\$1,842	\$495
OPERATING COSTS (Appendix 4)		
	\$74,187	\$109
CAPITAL COSTS TO ALLOCATE (Appendix 5)	\$0	\$0
TOTAL COST	\$2,247	\$604.46
	\$410,823	

FY 15/16 HAZMAT SUPPORT SCHEDULE

(SCHEDULE I)

	STATION / HAZMAT CALLS		
	BASIS (Appendix 7)		
	STATIONS	CALLS	
PERSONNEL	25%	75%	
State Command/Support Personnel (Appendix 2)	83.5	722.00	
OPERATING COSTS (Appendix 4)			
ESTIMATED REVENUE (Appendix 4)	\$830	\$288	
CAPITAL COSTS TO ALLOCATE (Appendix 5)	(\$1,443)	(\$501)	
Hazmat Vehicle	\$6	\$2	
(1/20 of the estimated replacement cost - \$775,000)	1	\$1,845	
TOTAL COST	\$3,487	\$1,209.79	

\$1,367,562

\$277,058

(\$482,000)

\$2,000

\$1,845

\$1,164,620

APPENDIX 1

FY 15/16 Estimate - Best Case

EDWC Per Work Period	STAFF BENEFITS - annualized	FF STAFF BENEFITS	UNIFORM ALLOWANCE	PARA/MEDIC RETENTION PAY/DIFFERENTIAL	EDWC	UNIFORM ALLOWANCE	MEDIC BONUS	RETIREMENT	SALARY SUBTOTAL	OVERTIME	TOTAL	ADMIN CHG	GRAND TOTAL
B.C. (N-sup) \$0	POF \$1,253.33	Perm Fulltime \$830.00	\$0	FC PM \$5,000	\$0	\$0	\$0	Div Chief \$0	\$0	FF II \$24	\$24	\$0	\$24
B.C. (N-sup) \$2,419	MISC \$7,431.18	\$0	\$0	FC PM \$5,000	\$0	\$0	\$0	BC \$41	\$0	FF II-Hz \$25	\$25	\$0	\$41
FC-Medic \$2,617	MED \$1,452.50	\$0	\$0	FC PM \$5,000	\$0	\$0	\$0	FC-A \$32	\$0	FF II-Med \$25	\$25	\$0	\$32
FC-Hazmat \$2,519	EDWC \$4,151.18	\$0	\$0	FC PM \$5,000	\$0	\$0	\$0	FC-Hazmat \$33	\$0	FF I \$23	\$23	\$0	\$33
FC \$2,449	FOR-RET/MEDI \$40,500.00	\$0	\$0	FC PM \$5,000	\$0	\$0	\$0	FC-Medic \$34	\$0	FC-Hz-Med \$34	\$34	\$0	\$34
FAE-Medic \$2,235	MISC \$7,259.50	\$0	\$0	FC PM \$5,000	\$0	\$0	\$0	FAE \$28	\$0	FAE-Hz-Med \$30	\$30	\$0	\$28
FAE-Hazmat \$2,162	Extended Duty Pay/ month \$853	\$0	\$0	FC PM \$5,000	\$0	\$0	\$0	FAE-Hazmat \$28	\$0	FF II-Hz-Med \$28	\$28	\$0	\$28
FAE \$2,092	Unit Chief \$1,280	\$0	\$0	FC PM \$5,000	\$0	\$0	\$0	FAE-Medic \$29	\$0	Misc. \$44	\$44	\$0	\$29
FF Medic \$1,925	Unit Chief \$1,280	\$0	\$0	FC PM \$5,000	\$0	\$0	\$0		\$0		\$0	\$0	\$0
FF II \$1,856	Deputy Chief \$849	\$0	\$0	FC PM \$5,000	\$0	\$0	\$0		\$0		\$0	\$0	\$0
FF I \$1,760	Deputy Chief \$1,274	\$0	\$0	FC PM \$5,000	\$0	\$0	\$0		\$0		\$0	\$0	\$0
FC-Hz-Medic \$2,572	Division Chief \$849	\$0	\$0	FC PM \$5,000	\$0	\$0	\$0		\$0		\$0	\$0	\$0
FAE-Hz-Med \$2,207	Division Chief \$1,274	\$0	\$0	FC PM \$5,000	\$0	\$0	\$0		\$0		\$0	\$0	\$0
FF II-Hz-Medic \$1,996	FEM I \$0	\$0	\$0	FC PM \$5,000	\$0	\$0	\$0		\$0		\$0	\$0	\$0
	FEM I \$0	\$0	\$0	FC PM \$5,000	\$0	\$0	\$0		\$0		\$0	\$0	\$0

100.00% dep chief

100.00% bat chief

100.00% unit - 8

100.00% misc.

NO. SALARY	EDP	RECRUIT. & LONGEVITY	EDUCATION	EXTENDED DUTY PAY	EXTENDED DUTY PAY	ANNUAL SALARY	STAFF BENEFITS	SALARY & BENE	EDWC/ERB	BENEFITS	UNIFORM ALLOWANCE	MEDIC BONUS	RETIREMENT	SALARY SUBTOTAL	OVERTIME	TOTAL	ADMIN CHG	GRAND TOTAL
	DEP CHIEF \$161					\$143,914	\$116,930	\$280,844	\$0	\$0	\$0	\$0	\$337	\$282,011	\$0	\$282,011	\$32,987	\$284,998
	DIV CHIEF \$8,494					\$141,977	\$115,357	\$287,334	\$0	\$0	\$0	\$0	\$337	\$285,501	\$0	\$285,501	\$32,545	\$291,046
	BATT. CHIEF (N-sup) \$0					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	BATT. CHIEF (N-sup) Hired after 5/12/06 \$6,226					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FEM II \$0					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FEM I \$0					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FOH/EO 'A' \$4,889					\$62,501	\$50,782	\$113,284	\$31,833	\$13,214	\$0	\$0	\$0	\$188,465	\$18,508	\$207,973	\$26,184	\$234,156
	FOH/MZM \$3,210					\$65,546	\$40,059	\$105,605	\$33,893	\$14,059	\$830	\$0	\$0	\$176,180	\$15,522	\$193,702	\$24,387	\$218,089
	FOH/MZM \$4,689					\$64,301	\$52,245	\$116,546	\$32,790	\$13,595	\$830	\$0	\$0	\$175,900	\$14,998	\$179,056	\$22,543	\$201,599
	FOH/MZM \$5,210					\$65,646	\$53,337	\$118,983	\$33,435	\$13,879	\$830	\$0	\$0	\$175,900	\$15,312	\$191,212	\$24,074	\$215,285
	FAE \$4,247					\$53,987	\$43,377	\$97,364	\$27,191	\$11,287	\$830	\$0	\$0	\$136,408	\$12,452	\$148,861	\$18,742	\$167,602
	FAE/MZM \$4,546					\$57,076	\$46,374	\$103,451	\$29,070	\$12,057	\$830	\$0	\$0	\$153,769	\$13,313	\$167,082	\$21,036	\$188,117
	FAE/MZM \$4,247					\$55,187	\$44,839	\$100,026	\$28,108	\$11,668	\$830	\$0	\$0	\$149,968	\$12,872	\$162,840	\$19,359	\$182,199
	FAE/MZM \$4,545					\$58,876	\$47,837	\$106,713	\$29,987	\$12,248	\$830	\$0	\$0	\$158,329	\$13,733	\$172,062	\$21,653	\$193,724
	FF II \$3,872					\$47,364	\$38,483	\$85,847	\$24,123	\$10,014	\$830	\$0	\$0	\$121,151	\$11,048	\$132,199	\$16,544	\$148,743
	FF II-MZM \$4,021					\$49,152	\$39,936	\$89,088	\$25,034	\$10,992	\$830	\$0	\$0	\$125,116	\$11,465	\$144,738	\$18,222	\$162,960
	FF II-MZM \$3,872					\$49,164	\$39,946	\$89,110	\$25,040	\$10,994	\$830	\$0	\$0	\$125,116	\$11,467	\$144,738	\$18,222	\$162,960
	FF II-MZM \$4,021					\$50,952	\$41,399	\$92,351	\$25,951	\$10,772	\$830	\$0	\$0	\$127,605	\$11,885	\$149,718	\$18,649	\$168,567
	FF I \$3,743					\$16,715	\$17,259	\$33,974	\$10,558	\$4,383	\$350	\$0	\$0	\$51,407	\$4,839	\$56,246	\$7,081	\$63,328

TOP STEP	EDP	RECRUIT. & LONGEVITY	EDUCATION	EXTENDED DUTY PAY	EXTENDED DUTY PAY	ANNUAL SALARY	STAFF BENEFITS	SALARY & BENE	EDWC/ERB	BENEFITS	UNIFORM ALLOWANCE	MEDIC BONUS	RETIREMENT	SALARY SUBTOTAL	OVERTIME	TOTAL	ADMIN CHG	GRAND TOTAL
		\$5,000				\$143,914	\$116,930	\$280,844	\$0	\$0	\$0	\$0	\$337	\$282,011	\$0	\$282,011	\$32,987	\$284,998
		\$4,025				\$141,977	\$115,357	\$287,334	\$0	\$0	\$0	\$0	\$337	\$285,501	\$0	\$285,501	\$32,545	\$291,046
		\$0				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$311				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$324				\$62,501	\$50,782	\$113,284	\$31,833	\$13,214	\$0	\$0	\$0	\$188,465	\$18,508	\$207,973	\$26,184	\$234,156
		\$361				\$65,546	\$40,059	\$105,605	\$33,893	\$14,059	\$830	\$0	\$0	\$176,180	\$15,522	\$193,702	\$24,387	\$218,089
		\$324				\$64,301	\$52,245	\$116,546	\$32,790	\$13,595	\$830	\$0	\$0	\$175,900	\$14,998	\$179,056	\$22,543	\$201,599
		\$351				\$65,646	\$53,337	\$118,983	\$33,435	\$13,879	\$830	\$0	\$0	\$175,900	\$15,312	\$191,212	\$24,074	\$215,285
		\$127				\$53,987	\$43,377	\$97,364	\$27,191	\$11,287	\$830	\$0	\$0	\$136,408	\$12,452	\$148,861	\$18,742	\$167,602
		\$136				\$57,076	\$46,374	\$103,451	\$29,070	\$12,057	\$830	\$0	\$0	\$153,769	\$13,313	\$167,082	\$21,036	\$188,117
		\$127				\$55,187	\$44,839	\$100,026	\$28,108	\$11,668	\$830	\$0	\$0	\$149,968	\$12,872	\$162,840	\$19,359	\$182,199
		\$136				\$58,876	\$47,837	\$106,713	\$29,987	\$12,248	\$830	\$0	\$0	\$158,329	\$13,733	\$172,062	\$21,653	\$193,724
		\$0				\$47,364	\$38,483	\$85,847	\$24,123	\$10,014	\$830	\$0	\$0	\$121,151	\$11,048	\$132,199	\$16,544	\$148,743
		\$0				\$49,152	\$39,936	\$89,088	\$25,034	\$10,992	\$830	\$0	\$0	\$125,116	\$11,465	\$144,738	\$18,222	\$162,960
		\$0				\$49,164	\$39,946	\$89,110	\$25,040	\$10,994	\$830	\$0	\$0	\$125,116	\$11,467	\$144,738	\$18,222	\$162,960
		\$0				\$50,952	\$41,399	\$92,351	\$25,951	\$10,772	\$830	\$0	\$0	\$127,605	\$11,885	\$149,718	\$18,649	\$168,567
		\$0				\$16,715	\$17,259	\$33,974	\$10,558	\$4,383	\$350	\$0	\$0	\$51,407	\$4,839	\$56,246	\$7,081	\$63,328

SAFETY	EDP	RECRUIT. & LONGEVITY	EDUCATION	EXTENDED DUTY PAY	EXTENDED DUTY PAY	ANNUAL SALARY	STAFF BENEFITS	SALARY & BENE	EDWC/ERB	BENEFITS	UNIFORM ALLOWANCE	MEDIC BONUS	RETIREMENT	SALARY SUBTOTAL	OVERTIME	TOTAL	ADMIN CHG	GRAND TOTAL
		\$5,000				\$143,914	\$116,930	\$280,844	\$0	\$0	\$0	\$0	\$337	\$282,011	\$0	\$282,011	\$32,987	\$284,998
		\$4,025				\$141,977	\$115,357	\$287,334	\$0	\$0	\$0	\$0	\$337	\$285,501	\$0	\$285,501	\$32,545	\$291,046
		\$0				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$311				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$324				\$62,501	\$50,782	\$113,284	\$31,833	\$13,214	\$0	\$0	\$0	\$188,465	\$18,508	\$207,973	\$26,184	\$234,156
		\$361				\$65,546	\$40,059	\$105,605	\$33,893	\$14,059	\$830	\$0	\$0	\$176,180	\$15,522	\$193,702	\$24,387	\$218,089
		\$324				\$64,301	\$52,245	\$116,546	\$32,790	\$13,595	\$830	\$0	\$0	\$175,900	\$14,998	\$179,056	\$22,543	\$201,599
		\$351				\$65,646	\$53,337	\$118,983	\$33,435	\$13,879	\$830	\$0	\$0	\$175,900	\$15,312	\$191,212	\$24,074	\$215,285
		\$127				\$53,987	\$43,377	\$97,364	\$27,191	\$11,287	\$830	\$0	\$0	\$136,408	\$12,452	\$148,861	\$18,742	\$167,602
		\$136				\$57,076	\$46,374	\$103,451	\$29,070	\$12,057	\$830	\$0	\$0	\$153,769	\$13,313	\$167,082	\$21,036	\$188,117
		\$127				\$55,187	\$44,839	\$100,026	\$28,108	\$11,668	\$830	\$0	\$0	\$149,968	\$12,872	\$162,840	\$19,359	\$182,199
		\$136				\$58,876	\$47,837	\$106,713	\$29,987	\$12,248	\$830	\$0	\$0					

POSITIONS BASED ON FY 15/16 BUDGET
 APPENDIX 2
 STATE COMMAND/SUPPORT PERSONNEL COSTS (SCHEDULE "A")

PCA 37119, 37123 FISCAL YEAR 2015-2016 BUDGET
 37125, & 37132

CLASS	w Admin Chrg (Appendix 1)	Number In Class	Percent of Year Filled	TOTAL									
				ADMIN / OPERATIONAL	EMS	ECC	FLEET	COMM / IT	Hazmat	Only County	City Batt Chiefs		
Deputy Chief	Admin/Fin/Personl	DEPUTY	4.0	100.00%	\$1,179,993								
Div Chief		DIV	5.0	100.00%	\$1,455,231								
Batt. Chief-Field		BC	13.0	100.00%	\$0								
Heavy Fire Equip. Operator		HFE0	0.0	100.00%	\$0								
SSM (Admin Officer III)		AOIII	1.0	100.00%	\$163,350								
Personnel Sp		Perz Sp	1.0	100.00%	\$108,666								
Sr Personnel Sp		Sr Perz Sp	1.0	100.00%	\$108,046								
Staff Svcs Analyst		SSA	2.0	100.00%	\$236,093								
OFFICE TECH. (T)		OT	5.0	100.00%	\$399,815	\$44,424							
Batt. Chief-ITIGIS	IT/IGIS	BC	0.0	100.00%	\$0								
Batt. Chief - ECC	ECC	FC	0.0	100.00%	\$0								
Fire Capt-ECC		FC	5.0	100.00%	\$0			\$979,963					
Div Chief	Strategic Planning	FC	1.0	100.00%	\$291,046								
Fire Capt		FC	1.0	100.00%	\$195,993								
Vacant													
Batt. Chief-Safety	HEALTH & SAFETY	BC	0.0	100.00%	\$0								
Fire Capt-Safety		FC	2.0	100.00%	\$391,985								
Fire Capt-Prevention	PREVENTION	FC	4.0	100.00%	\$783,971								
OFFICE TECH. (T)		OT	0.0	100.00%	\$0								
Batt. Chief-EMS	EMS		1.0	100.00%	\$0	\$234,156							
Fire Capt PM - EMS Coord			4.0	100.00%	\$0	\$872,355							
Batt. Chief-Train	TRAINING		2.00	100.00%	\$0								
Fire Capt PM-Train			5.00	100.00%	\$436,178								
Staff Svcs Analyst			1.0	100.00%	\$783,971								
OFFICE TECH. (T)			1.0	100.00%	\$118,046								
Breathing Support-FAE's			3.0	100.00%	\$88,848								
RAAB-FEIS			4.0	100.00%	\$167,602								
Water Tender-FAE's			2.0	100.00%	\$63,328								
Batt. Chief-Hazmat			1.0	100.00%	\$167,602								
Fire Capt-Hazmat			4.0	100.00%	\$234,156								
FAE-Hazmat			8.0	100.00%	\$201,599								
FFH-Hazmat			2.0	100.00%	\$173,209								
COST CONTAINMENT			2.0	100.00%	\$154,449								
SUBTOTAL			83.00		\$7,842,555	\$0	\$1,150,935	\$979,963	\$0	\$0	\$1,387,562	\$3,202,649	\$1,404,938

(Schedule A)

(Schedule C)

(Schedule E)

(Schedule F)

(Schedule G)

(Schedule H)

(Schedule D)

2700200000

ADMIN /

EMS

ECC

FLEET

COMM / IT

MAINTENANCE STAFF

VOLUNTEER

Only County

CLASS	Job Code	Allocated	OPERATIONAL	EMS	ECC	FLEET	COMM / IT	MAINTENANCE STAFF	VOLUNTEER	Only County
Sr Media Prod Spec	Training & Safety									
Staff Analyst II	92753	1.00	\$98,193							
Fire Ops & Maintenance Worker	74106	1.00	\$86,507							
Off. Assst II	62109	1.00	\$73,002							
Off. Assst III	13865	2.00	\$91,233							
Temporary Staff	13866	2.00	\$106,565							
			\$10,000							
SUBTOTALS			\$465,499							
Exec. Assistant II	Support									
Secretary I	13926	1.00	\$79,048							
Off. Assst II	13923	1.00	\$77,624							
Off. Assst III	13865	1.00	\$52,227							
			\$123,730							
SUBTOTALS			\$332,629							
Volunteer Svcs Program Manager	Volunteer									
Off. Assst III	79785	1.00								
	13866	1.00								
SUBTOTALS			\$130,383							
Sr. Emerg Med Spec	EMS									
Emerg Med Specialist	79709	2.00	\$168,479							
Sr. PSCO (QA/QI)	79708	5.00	\$465,087							
Staff Analyst II	13808	1.00	\$108,359							
Off. Assst III	74106	2.00	\$148,440							
	13866	1.00	\$71,843							
SUBTOTALS			\$962,209							
County Fire Marshall Services										
			\$3,165,821							
SUBTOTALS			\$3,165,821							
Supv Fire Prev Tech	Prevention									
Fire Prevention Tech	37871	0.00								
Superv Office Assst	37870	0.00								
Office Assst III	13867	1.00	\$75,310							
Off. Assst II	13866	1.00	\$49,923							
	13865	0.00								
SUBTOTALS			\$681,677							
County Pre-Fire Services										
			\$74,796							
SUBTOTALS			\$74,796							
Staff Overtime			\$1,000,000							
Standby Pay			\$280,000							
Retiree Health Insurance			\$23,000							
Workers Comp Insurance			\$224,772							
SALARY SAVINGS										
SUBTOTAL County Support Personnel		180.0	5,972,294	\$975,596	\$4,212,433	\$2,346,395	\$3,496,863	\$336,636	\$132,329	\$5,072,222
			(Schedule A)	(Schedule C)	(Schedule E)	(Schedule F)	(Schedule G)	(Schedule H)	(Schedule B)	

Descriptions	Admin / Operational	EMS	ECC	FLEET	COMM / IT	Facility Maint. Staff	Volunteer	Hazmat	County Only	Direct Charge	GRAND TOTAL
Fire Protection Services	-	-	-	-	-	-	-	-	-	609,256	609,256
GIS Services	-	-	-	-	95,000	-	-	-	70,000	-	128,000
Instructors-Trainers	8,000	-	-	-	-	-	-	-	-	-	8,000
Medical Examinations-Physicals	135,463	20,050	93,894	44,991	46,947	6,846	45,000	75,000	99,763	-	451,866
Personnel Services	-	45,000	-	-	-	-	3,912	-	-	-	45,000
Physicians/Dentists	-	72,000	-	-	-	-	-	-	-	-	72,000
Pre-Employment Services	48,663	2,231	9,691	80,361	13,103	1,087	2,043	1,968	17,134	127,299	303,580
OASIS Processing-Financials	24,646	3,648	17,084	8,186	8,542	1,246	712	-	18,152	-	82,216
OASIS Processing- HRMS	5,500	-	-	-	-	-	-	-	-	-	5,500
RMAP Services	5,095	-	-	-	-	-	-	-	-	-	5,095
Temporary Help Services	-	-	-	11,324	-	-	-	-	14,134	-	30,553
Professional Services	10,200	-	-	-	-	-	-	-	69,771,564	30,000	69,771,564
Rent-Lease Equipment	434,354	-	-	6,000	-	-	-	-	440,218	-	876,984
Rent-Lease Bldgs	3,036	-	-	2,412	-	-	-	-	7,500	-	11,772
Rent-Lease Storage	152,800	17,500	1,236	-	-	-	-	3,000	1,776	-	173,300
Field Equipment-Non Assets	250	-	-	50,000	-	-	-	-	-	-	52,026
Automotive Tools	7,310	-	-	-	2,350	-	-	-	35,000	-	44,660
Flashlights/Batteries/Bulbs	254,885	5,682	-	1,568,116	22,030	-	-	-	105,117	-	2,000,000
Small Tools And Instruments	2,000	-	-	5,000	25,000	-	1,200	25,000	-	-	57,200
Welding Supplies	160,402	-	220	-	-	15,000	-	50,000	-	-	205,622
Controlled Subs/Haz Mit Exp	19,700	-	-	-	242,538	-	-	-	1,719	-	244,257
Electronic And Radio Supplies	730	-	-	-	-	-	-	-	-	-	730
Firearm Equipment And Supplies	949	-	-	24,342	-	-	-	209	2,000,000	-	2,000,000
Safety-Security Supplies	91,350	38,400	-	10,000	11,795	500	4,000	22,000	29,000	-	105,045
Special Program Expense	20,000	16,000	-	-	-	-	-	-	50,000	-	76,000
Towing-Non County Vehicle	-	-	-	-	-	-	-	-	-	-	-
Training-Education/Tuition	-	-	-	-	-	-	-	-	-	-	-
Training-Materials	-	-	-	-	-	-	-	-	-	-	-
Emergency Services	-	-	-	-	-	-	-	-	-	-	-
Weed Abatement	-	-	-	-	-	-	-	-	-	-	-
Equipment Usage -Non Cap Asset	1,200,000	-	-	-	-	-	-	-	1,200,000	-	1,200,000
Conference/Registration Fees	10,071	-	24,750	7,125	-	-	-	-	1,700	-	33,646
Air Transportation	2,683	-	-	7,100	1,200	-	-	5,200	450	-	16,633
Lodging	16,124	-	4,000	4,500	5,200	-	-	9,480	-	-	39,304
Meals	17,242	-	1,000	3,500	2,040	-	-	4,800	-	-	28,582
Miscellaneous Travel Expense	1,600	-	3,000	6,150	-	-	-	600	-	-	11,350
Private Mileage Reimbursement	1,451	228	1,215	76	729	-	-	200	301	-	4,000
Rental Vehicles	80	-	-	750	600	-	-	-	360	-	1,990
Electricity	239,212	-	-	8,321	-	-	-	-	34,001	273,722	555,256
Heating Fuel	3,441	-	-	999	-	-	-	-	3,000	94,032	101,472
Water	12,080	690	716	550	150	200	-	-	700	189,555	204,641
Cap Lease-Purch Principal	309,566	15,802	-	34,123	22,550	12,225	-	40,083	2,288,386	-	2,722,735
Cap Lease-Purch Interest	44,787	984	-	3,243	1,312	1,221	-	7,246	247,929	-	306,722
Interfrd Exp-Leases	-	-	-	10,504	-	-	-	-	-	-	10,504
Interfrd Exp-Miscellaneous	-	-	-	-	-	-	-	-	-	-	130,744
Interfrd Exp-Rent Coral	-	-	-	-	-	-	-	-	-	-	130,744
Interfrd Exp-Utilities	-	-	-	-	-	-	-	-	-	-	3,676
Intrafund Transfers	-	-	(21,423)	-	-	-	-	-	(393,500)	-	(414,923)
City budget cost center (27004)	-	-	-	-	-	-	-	-	-	77,578,930	77,578,930
OPERATING SUBTOTAL	7,695,417	360,198	307,554	5,198,784	5,778,764	74,187	137,482	277,058	77,233,882	82,753,956	#####
APPLIED REVENUE	(1,707,678)	(325,000)	(307,554)	(117,204)	(117,204)	(74,187)	(137,482)	(117,000)	(365,000)	82,753,956	#####
Tax Revenue	(1,707,678)	-	-	-	-	-	-	-	-	-	-
Anti-Terrorist NCC	(662,150)	-	-	-	-	-	-	-	-	-	-
Cost Recovery & Misc. Revenue	(913,497)	-	-	-	-	-	-	-	-	-	-
Class Fees & Building Use	(310,529)	35,198	307,554	5,081,580	5,778,764	74,187	137,482	(204,942)	(365,000)	82,753,956	#####
GRAND TOTAL OPERATING COSTS	4,101,563	35,198	307,554	5,081,580	5,778,764	74,187	137,482	(204,942)	(365,000)	82,753,956	#####

EQUIPMENT CALCULATION

FY 10/11 EQUIPMENT

Descriptions	ADMIN /		EMS	ECC	FLEET	COMM /IT	Volunteer	Hazmat	County Only	Direct Charge
	OPERATIONAL	ADMIN /								
Server Replacement (purchased Jan 2011)		4,182				6,632				
SCBA Fit Test Machine (purchased May 2011)										
FY 10/11 TOTALS		4,182				6,632				

FY 11/12 EQUIPMENT

Descriptions	ADMIN /		EMS	ECC	FLEET	COMM /IT	Volunteer	Hazmat	County Only	Direct Charge
	OPERATIONAL	ADMIN /								
Admin. Vehicles (purchased Sept., 2011)		38,784								
GIS Plotter (purchased May 2012)						2,812				
SCBA Fit Test Maching (purchased Mar 2012)		2,344								
FY 11/12 TOTALS		41,128				2,812				

FY 12/13 EQUIPMENT

Descriptions	ADMIN /		EMS	ECC	FLEET	COMM /IT	Volunteer	Hazmat	County Only	Direct Charge
	OPERATIONAL	ADMIN /								
Fleet- Bar Code Reader (purchased Dec 2012)		740								
Fleet-Wireless Lifts (Purchased June 2013)					5,932					
Fleet-Portable Truck Axle Scales (Purchased June 2013)					1,012					
EMS - Replacements - Monitors/Defibs (purchased Nov 2012)		556	38,803							
Switwater Rescue-Zodiac Inflatable Boat (pur. June 2013)										
COM/IT - Server Replacements (purchased May 2013)						8,807				
FY 12/13 TOTALS		556	38,803		7,684	8,807				

FY 13/14 EQUIPMENT

Descriptions	ADMIN /		EMS	ECC	FLEET	COMM /IT	Volunteer	Hazmat	County Only	Direct Charge
	OPERATIONAL	ADMIN /								
Admin. Vehicles (purchased July 2013)		12,914								
Fleet- Bar Code Reader (purchased Feb 2014)					691					
EMS - Replacements - Monitors/Defibs (purchased Oct 2013)			46,984							
FY 13/14 TOTALS		12,914	46,984		691					

FY 14/15 EQUIPMENT

Descriptions	ADMIN /		EMS	ECC	FLEET	COMM /IT	Volunteer	Hazmat	County Only	Direct Charge
	OPERATIONAL	ADMIN /								
EMS - Replacements - Monitors/Defibs (purchased Oct 2014)			56,215							
IT Core Switch (purchased in Dec 2014)						1,361				
COM/IT - Server Replacements (purchased Dec 2014)						12,285				
COM/IT - Server Replacements (purchased Nov 2014)						2,419				
SCBA Air Compressor Station (purchased Feb 2015)		4,808								
PSEC Radios (purchased in Dec 2014)		8,378								
Washer Extractor & PPE Dryer (est. receive in June 2015)		4,028								
Extrication Cutter Replacement (est rec. in June 2015)		618								
Steel Building (est receive in June 2015)					100					

Connex Storage (est receive in June 2015) 325
 Copier Replacement (est receive in June 2015) 1,537
 Fire Extinguisher System (est receive in June 2015) 2,173

FY 14/15 TOTALS

21,867 - 56,215 - 100 16,065 - - -

FY 15/16 EQUIPMENT BUDGET

Descriptions	ADMIN /		EMS	EMT Monitors	ECC	FLEET	COMM / IT	Volunteer	Hazmat	County Only	Direct Charge
	OPERATIONAL	EMS									
Fleet-Wireless Lifts Qty 6							4,500				
Server Replacement-MRC							2,500				
Server Replacement-WEBECC							5,000				
Server Replacement-STORAGE							4,667				
Server Replacement-ANNUAL							17,500				
Server Replacement-BACKUP							4,000				
EMS - Replacements - Monitors/Defibs				46,286							
Thermal Imaging Camera for Training Qty 2		2,800									
Replacement Extrication Equipment		3,733									
Quantitative Fit Test Machines		1,167									
Night Vision Goggles		867									
Simulation Manikin		1,750									
Radiosotope ID Device									2,000		
Copier Replacement for Svc Ctr & Finance		1,331									
Copier Replacement for ECC											
FY 15/16 BUDGET TOTALS	11,647	-	46,286	665	-	38,167	665	-	2,000	-	-

FY 14/15 CAPITAL EXPENSE

	(Schedule A)	(Schedule C)	(Schedule C)	(Schedule E)	(Schedule F)	(Schedule G)	(Schedule B)	(Schedule I)	(Support Summary)
DO NOT PRINT									
14/15 TOTALS	80,158	-	137,216	8,571	13,375	116,227	-	-	2,980
Increase/ (Decrease)	12,137	-	51,072	(7,906)	(4,900)	(43,745)	-	2,000	(2,980)

FY 15/16 SUPPORT SERVICES - FTE (POSITION) BASIS

APPENDIX 6

Based on Schedule A (State) employees only

	Fire Protection	37119 Battalion Chiefs (10)	Total FTE	Medic Station FTE's	Facility Maint FTE
Banning	8.00	0.45	8.45	3.00	-
Engine 20	8.00	-	8.00	3.00	-
Beaumont	8.00	0.30	8.30	3.00	-
Calimesa	5.00	0.30	5.30	-	-
Coachella	12.63	0.30	12.93	5.54	11.5
July-Sept	14.13			6	
Oct-June	12.13			5.38	
DHS	8.00	0.30	8.30	3.00	-
Eastvale	13.00	0.30	13.30	6.00	13
Elsinore	37.00	-	37.00	12.00	-
Indian Wells	14.00	0.30	14.30	6.00	-
Indio	55.50	-	55.50	32.13	-
July-Sept				31	
Oct-June				32.5	
La Quinta	25.13	0.90	26.03	12.29	-
July-Sept				12	
Oct-June				12.38	
Menifee	38.00	-	38.00	16.00	38
Moreno Valley	68.00	-	68.00	24.00	-
Norco	16.00	-	16.00	5.00	-
Palm Desert	56.00	0.90	56.90	27.00	-
Perris	19.00	0.60	19.60	7.00	-
Rancho Mirage	22.00	0.60	22.60	13.00	-
Rubidoux	8.00	0.30	8.30	3.00	8
San Jacinto	8.00	0.15	8.15	3.00	-
Temecula	57.00	-	57.00	19.00	-
Wildomar	10.00	0.30	10.30	4.70	9
CITY SUBTOTAL	496.26	6.0	502.26	207.66	79.50
County	430.24	4.0	434.24	152.30	430.24
TOTAL FTE	926.50	10.0	936.50	359.96	509.74
			(Schedule A)	(Schedule C)	(Schedule H)

FY 15/16 STATISTICS

APPENDIX 7

	Dispatched Stations (Appendix B)		2014 Calls		2014 Hazmat Stations (Schedule I)		2014 Hazmat Calls		Volunteer Stations		Fire Suppression Equipment		EMS Monitors/Defibs		City Stations BC Support		Stations Utilizing Maint.	
	(Schedule E, G, & I)	(Schedule E & G)	(Schedule I)	(Schedule I)	(Schedule B)	(Schedule F)	(Schedule F)	(Schedule F)	(Schedule F)	(Schedule F)	(Schedule D)	(Schedule H)						
Banning Engine 20	1.5	4,328	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beaumont	1	3,029	1	13	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Callnesa	1	1,225	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Coachella	1	2,493	1	6	1	6	1	1	1	1	1	1	1	1	1	1	1	1
DHS	1	4,327	1	14	1	14	1	1	1	1	1	1	1	1	1	1	1	1
Eastvale	1	2,504	1	18	1	18	1	1	1	1	1	1	1	1	1	1	1	1
Elsinore	3.5	4,456	3.5	21	3.5	21	3.5	3	3.5	3	3	3	3	3	3	3	3	3
Indian Wells	1	1,040	1	9	1	9	1	1	1	1	1	1	1	1	1	1	1	1
Indio	4	6,629	4	22	4	22	4	4	4	4	4	4	4	4	4	4	4	4
La Quinta	3	3,558	3	21	3	21	3	3	3	3	3	3	3	3	3	3	3	3
Menifee	4	8,671	4	33	4	33	4	4.5	4	4.5	4	4.5	4	4.5	4	4.5	4	4.5
Moreno Valley	7	16,381	7	49	7	49	7	7	7	7	7	7	7	7	7	7	7	7
Norco	2	2,180	2	5	2	5	2	2	2	2	2	2	2	2	2	2	2	2
Palm Desert	3	8,409	3	32	3	32	3	3	3	3	3	3	3	3	3	3	3	3
Perris	2	6,014	2	22	2	22	2	2	2	2	2	2	2	2	2	2	2	2
Rancho Mirage	2	4,276	2	19	2	19	2	2	2	2	2	2	2	2	2	2	2	2
Rubidoux	1	2,620	1	9	1	9	1	1	1	1	1	1	1	1	1	1	1	1
San Jacinto	0.5	5,070	0.5	18	0.5	18	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Temecula	3.5	7,236	3.5	51	3.5	51	3.5	5	3.5	5	3.5	5	3.5	5	3.5	5	3.5	5
Wildomar	1.3	2,804	1.3	8	1.3	8	1.3	1	1.3	1	1.3	1	1.3	1	1.3	1	1.3	1
Idyllwild	1	539	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Morongo	1	545	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pechanga	2	591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soboba	1	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COUNTY Unincorporated Areas	37.7	45,162	37.7	172	37.7	172	37.7	97.3	37.7	43	37.7	43	37.7	43	37.7	43	37.7	43
Out of Jurisdiction (County Funded)	-	1,275	-	163	-	163	-	-	-	-	-	-	-	-	-	-	-	-
Mutual/Auto Aid (County Funded)	-	878	-	5	-	5	-	-	-	-	-	-	-	-	-	-	-	-
STATE (with County Engines)	1.5	-	1.5	-	1.5	-	1.5	-	1.5	-	1.5	-	1.5	-	1.5	-	1.5	-
Totals	88.5	146,490	83.5	722	46.95%	144.8	102.0	20	45.7	83.5								

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.

FIRE STATION LISTING DETAILS

BANNING

1.5 20 Beaumont^{^^}
89 Banning

BEAUMONT

1 66 Beaumont

CALIMESA

1 21 Calimesa

COACHELLA

1 79 Coachella

DESERT HOT SPRINGS

1 37 DHS

EASTVALE

1 27 Eastvale

LAKE ELSINORE

3.5 10 Elsinore^{^^}
85 McViker Park
94 Lake Elsinore
97 Rosetta Canyon

INDIAN WELLS

1 55 Indian Wells

INDIO

4 80 Indio #4
86 Indio #1
87 Indio #2
88 Indio #3

LA QUINTA

3 32 La Quinta
70 PGA
93 North La Quinta

MENIFEE

4 5 Quail Valley^{**}
7 Sun City^{**}
68 Menifee^{**}
76 Menifee Lakes^{**}

MORENO VALLEY

7 2 Sunnymead
6 Edgemont
48 Sunnymead Ranch
58 Moreno
65 Kennedy Park
91 College Park
99 Morison Park

NORCO

2 47 Norco
57 Corydon

PALM DESERT

3 33 Palm Desert
67 Mesa View
71 Palm Desert No.

PERRIS

2 90 North Perris
101 Downtown Perris

RANCHO MIRAGE

2 50 Rancho Mirage So.
69 Rancho Mirage No.

RUBIDOUX

1 38 Roubidoux

SAN JACINTO

0.5 25 San Jacinto^{^^}

TEMECULA

3.5 12 Temecula^{^^}
73 Rancho Calif.
84 Parkview
92 Wolfcreek

WILDOMAR

1.3 61 Wildomar^{**}
(Additional 0.3 based on contract)

STATE Stations with COUNTY occupancy

1.5 18 West Riverside^{^^}
28 Sage^{^^}
29 Anza^{^^}

PECHANGA

2 177 Pechanga 1
277 Pechanga 2

MORONGO

1 278 Morongo Indian Fire

IDYLLWILD

1 621 Idyllwild

SOBOBA

1 TBD Soboba Fire 1

COUNTY Unincorporated Areas

37.7 3 Nuview
4 Lake Matthews
8 Woodcrest
9 Goodmeadow
11 Lakeland Village
13 Home Gardens
16 Pedley
17 Glen Avon
19 Highgrove
22 Cherry Valley
23 Pine Cove
24 Cabazon
26 Little Lake
30 Pinyon
34 Winchester
35 Roy Wilson
36 Skyborne (DHS Owned, Occupied by County)
39 Thermal
40 Mecca
41 North Shore
43 Blythe
44 Ripley
45 Blythe Air Base
49 Lake Tamarisk
51 El Cariso
53 Garner Valley
54 Homeland
56 Sky Valley
59 Mead Valley
63 Poppet Flats
64 Sycamore Creek
72 Valle Vista
75 Bear Creek
77 Lake Riverside
81 N. Bermuda Dunes
82 Lake Hills
83 French Valley
96 Glen Oaks

88.5 GRAND TOTAL DISPATCH STATIONS

^{**} County owned stations leased to city

^{^^} State Stations

FY 15/16 DIRECT BILL ACCOUNT CODES**APPENDIX 9**

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