

424



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

FROM: Fire Department

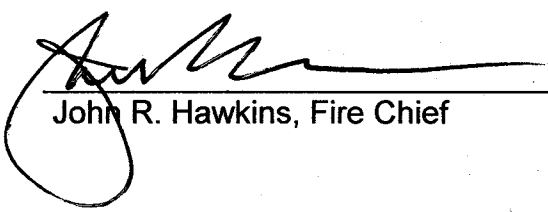
SUBMITTAL DATE:
June 16, 2011

SUBJECT: Fire Department Cost Allocation Plan

RECOMMENDED MOTION: That the Board of Supervisors approve the attached Fire Department Cost Allocation Plan for FY 11/12.

BACKGROUND: 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 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, 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:	11/12

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

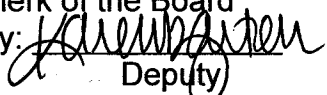

BY: Robert Tremaine
Robert Tremaine

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Buster, seconded by Supervisor Benoit and duly carried, IT WAS ORDERED that the above matter is approved as recommended.



Ayes: Buster, Stone, Benoit and Ashley
 Nays: None
 Absent: Tavaglione
 Date: July 26, 2011
 xc: Fire, Auditor

Kecia Harper-Ihem
 Clerk of the Board
 By: 
 Deputy

Prev. Agn. Ref.: 3.52 08/31/10 | **District:** All | **Agenda Number:**

3.45

ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD

FISCAL PROCEDURES APPROVED
 PAUL ANGULO, CPA, AUDITOR-CONTROLLER
 BY:  7-11-11
 RUSSELL S. DOMINSKI 7-11-11
 CONCURRENT CONCURRENCE
 FORM APPROVED COUNTY COUNSEL
 BY:  7-7-11
 CYNTHIA M. GUNZEL, DEPUTY COUNTY COUNSEL

Policy Policy
 Consent Consent
 Dept's Recomm.:
 Per Exec. Ofc.:

RE: Fire Department Cost Allocation Plan

Date: June 16, 2011

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BACKGROUND (continued):

The Fire Department currently contracts with nineteen 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 five of the eighteen contracting city 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 11/12. This cost allocation plan is effective July 1, 2011.

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

RIVERSIDE COUNTY INTEGRATED FIRE SERVICES



FY 11/12 FIRE DEPARTMENT COST ALLOCATION PLAN

June 16, 2011

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 million divided by 100 stations = \$200,000; \$200K x 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 11/12 SUPPORT SERVICES SUMMARY

16-Jun-2011

	ADMIN / OPERATIONAL PER POSITION	VOLUNTEER PROGRAM PER STATION	MEDIC PROGRAM PER POSITION	BATT. CHIEF SUPPORT PER STATION	ECC STATION / CALL BASIS	FLEET SUPPORT PER EQUIP	COMM / IT STATION / CALL BASIS	FACILITIES STATION / POSITION BASIS	HAZMAT STATION / HZMT CALL BASIS	FY 11/12 TOTAL SUPPORT SERVICES	ESTIMATED DIRECT COSTS	GRAND TOTAL
Banning	122,319	6,248	16,497	77,208	115,551	65,684	160,790	-	23,275	587,573	19,764	607,337
Engine 20	117,192	-	16,497	-	-	-	-	-	-	133,689	-	133,689
Beaumont	120,561	6,248	16,497	51,472	80,621	32,842	112,185	-	42,066	462,492	4,323	466,814
Calimesa	76,614	6,248	-	51,472	35,171	32,842	48,941	-	8,239	259,527	5,845	265,373
Coachella	181,062	6,248	21,996	51,472	64,890	32,842	90,295	6,142	15,004	469,951	17,613	487,564
Canyon Lake	120,561	6,248	16,497	51,472	29,227	32,842	40,671	-	4,856	302,374	10,705	313,079
DHS	120,561	6,248	16,497	51,472	101,988	32,842	141,917	-	18,387	489,912	11,197	501,108
Eastvale	120,561	6,248	21,996	51,472	24,487	32,842	34,075	4,841	15,004	311,527	34,458	345,985
Elsinore	366,225	6,248	49,481	-	131,917	98,526	183,565	-	33,052	869,023	34,303	903,327
Indian Wells	209,334	6,248	32,994	51,472	34,402	32,842	47,872	-	4,856	420,020	17,239	437,260
Indio	864,291	6,248	159,471	-	190,258	131,368	264,748	-	47,717	1,664,101	86,814	1,750,915
La Quinta	378,394	6,248	43,992	154,416	106,999	98,526	148,892	-	34,557	972,014	32,223	1,004,237
Menifee	571,311	6,248	65,988	-	228,202	147,789	317,546	22,399	47,717	1,407,199	104,048	1,511,246
Moreno Valley	996,132	6,248	98,982	-	408,171	328,420	567,975	-	97,714	2,503,643	95,392	2,599,034
Palm Desert	823,567	6,248	131,976	154,416	223,416	131,368	310,886	-	37,940	1,819,817	138,943	1,958,760
Perris	239,511	6,248	32,994	77,208	144,988	65,684	201,752	-	36,806	805,192	19,519	824,711
Rancho Mirage	333,118	6,248	71,487	102,944	125,399	65,684	174,495	-	7,867	887,242	38,605	925,848
Rubidoux	120,561	6,248	16,497	51,472	62,661	32,842	87,194	4,841	18,387	400,703	28,281	428,984
San Jacinto	239,511	6,248	32,994	77,208	127,695	65,684	177,688	-	26,658	753,686	21,720	775,406
Temecula	849,642	6,248	104,481	-	207,593	197,052	288,869	-	39,446	1,693,330	45,090	1,738,420
Wildomar	149,859	6,248	20,346	51,472	83,722	32,842	116,500	5,275	9,142	475,406	20,294	495,700
COUNTY	5,458,803	120,185	780,858	885,320	1,498,647	3,358,095	2,085,414	212,941	457,778	14,858,040	10,301,715	25,159,754
FY11/12 TOTAL	12,579,680 (schedule A)	245,145 (schedule B)	1,769,028 (schedule C)	\$1,991,968 (schedule D)	4,026,006 (schedule E)	5,049,458 (schedule F)	5,602,269 (schedule G)	256,437 (schedule H)	1,026,470 (schedule I)	32,546,461	11,088,093 (appendix 4 & 9)	43,634,553
10/11 TOTALS Increase/ (Decrease)	\$13,840,541 (1,260,861)	\$663,931 (418,786)	\$2,174,841 (405,812)	\$1,762,964 229,004	\$4,517,788 (491,782)	\$4,633,530 415,928	\$5,287,576 314,693	\$192,310 64,127	\$0 1,026,470	\$33,073,481 (527,020)		

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)

06/16/11

	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 10/11 TO FY 11/12	PERCENT INCREASE
	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	VARIANCE	
Banning	825,079	749,150	726,781	565,539	587,573	22,033	3.90%
Engine 20	-	-	-	144,262	133,689	(10,573)	-7.33%
Beaumont	457,074	472,954	430,765	433,954	462,492	28,538	6.58%
Calimesa	278,492	291,398	269,026	269,430	259,527	(9,903)	-3.68%
Coachella	710,952	724,112	650,179	481,167	469,951	(11,216)	-2.33%
Canyon Lake	312,363	313,893	293,435	316,958	302,374	(14,584)	-4.60%
DHS	539,207	529,579	475,094	475,233	489,912	14,679	3.09%
Eastvale	-	-	-	-	311,527	311,527	100.00%
Elsinore	1,012,658	975,447	899,411	867,936	869,023	1,087	0.13%
Indian Wells	494,697	494,643	455,197	432,246	420,020	(12,225)	-2.83%
Indio	1,801,462	1,916,405	1,781,195	1,695,977	1,664,101	(31,876)	-1.88%
La Quinta	1,072,678	1,093,531	1,021,467	980,667	972,014	(8,653)	-0.88%
Menifee	-	-	1,741,105	1,408,642	1,407,199	(1,444)	-0.10%
Moreno Valley	2,854,520	2,999,418	2,762,161	2,629,498	2,503,643	(125,856)	-4.79%
Palm Desert	1,984,792	1,929,137	1,796,421	1,870,350	1,819,817	(50,533)	-2.70%
Perris	885,371	963,764	867,076	817,908	805,192	(12,716)	-1.55%
Rancho Mirage	990,115	989,402	913,386	899,958	887,242	(12,716)	-1.41%
Rubidoux	549,961	517,193	487,775	415,496	400,703	(14,793)	-3.56%
San Jacinto	838,829	840,134	767,666	759,124	753,686	(5,438)	-0.72%
Temecula	2,040,181	2,016,311	1,765,076	1,732,124	1,693,330	(38,794)	-2.24%
Wildomar	-	-	414,433	480,899	475,406	(5,493)	-1.14%
COUNTY	21,573,285	21,197,595	14,976,230	15,396,112	14,858,040	(538,073)	-3.49%
	<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>(527,020)</u>	<u>-1.59%</u>

FY 11/12 ADMINISTRATIVE / OPERATIONAL SUPPORT SERVICES SCHEDULE

(SCHEDULE A)

EMERGENCY RESPONSE

(Appendix 6) **Positions 858.74**

State Command/Support Personnel (Appendix 2)	\$5,257,810	6,122.70
County Support Personnel (Appendix 3)	\$3,539,819	4,122.11

TOTAL PERSONNEL COMMAND/SUPPORT

OPERATING COSTS (Schedule "A" & "C")

Schedule "A":		
Travel in state (based on current actual cost)	\$15,412	17.95
Schedule "C":		
Operating Expenses (Appendix 4)	\$3,759,232	4,377.61

CAPITAL COSTS TO ALLOCATE (SCHEDULE "C") (Appendix 5)

Average capital non-fire trucks expenditures (amortized over life of asset)

	\$7,304	8.51
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TOTAL COSTS

	\$12,579,577	
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TOTAL SERVICE & DELIVERY 14,649 Per Position

FIRE ENGINE AGREEMENT

Fire Engines (1/20 of the replacement cost - \$384,000)

\$19,200

1

\$19,200 Per Engine

FY 11/12 VOLUNTEER PROGRAM SUPPORT SERVICE SCHEDULE

(SCHEDULE B)

ENTITY

BASIS
20

EMERGENCY RESPONSE

County Support Personnel (Appendix 3)

\$115,552

OPERATING COSTS (Appendix 4)

\$129,600

Subtotal

\$245,152

County Responsibility (Appendix 7)

49.02%

120,185

TOTAL COSTS

\$124,967

VOLUNTEER SERVICE DELIVERY

\$6,248 Per Entity

FY 11/12 MEDIC PROGRAM SUPPORT SERVICE SCHEDULE

(SCHEDULE C)

	POSITION BASIS	
EMERGENCY RESPONSE		
State Command/Support Personnel (Appendix 2)	\$1,122,323	\$3,489
County Support Personnel (Appendix 3)	\$357,180	\$1,110
TOTAL PERSONNEL COMMAND/SUPPORT	\$1,479,503	\$4,599
OPERATING COSTS (Appendix 4)	\$278,099	\$864
CAPITAL COSTS TO ALLOCATE (Appendix 5)		
Average capital non-fire trucks expenditures (amortized over life of asset)	\$11,535	\$36
TOTAL CAPITAL COSTS		
TOTAL COST	\$1,769,137	
	MEDIC SERVICE DELIVERY	\$5,499 Per Medic Position

FY 11/12 CITY BATTALION CHIEFS SUPPORT SCHEDULE

(SCHEDULE D)

EMERGENCY RESPONSE

State Command/Support Personnel (Appendix 2)

Stations (Appendix 7)

21.5

\$1,106,650

TOTAL COST

\$1,106,650

CITY BATTALION SERVICE DELIVERY

\$51,472 Per Station

FY 11/12 EMERGENCY COMMAND CENTER (ECC) SUPPORT SCHEDULE

(SCHEDULE E)

	STATIONS	STATION / CALL BASIS <small>(Appendix 7)</small>	CALLS
EMERGENCY RESPONSE			
State Command/Support Personnel <small>(Appendix 2)</small>			
County Support Personnel <small>(Appendix 3)</small>			
	25%		75%
	86.0		117,859
		\$2,970	\$7
		\$7,870	\$17
	\$1,021,653		
	\$2,707,197		
OPERATING COSTS <small>(Appendix 4)</small>		\$860	\$2
CAPITAL COSTS TO ALLOCATE <small>(Appendix 5)</small>		\$2	\$0.01
	\$295,982		
	\$843		
TOTAL COST	\$4,025,675	\$11,703	\$25.62

FY 11/12 FLEET SUPPORT SCHEDULE

(SCHEDULE F)

FIRE SUPPRESSION

EQUIPMENT (Appendix 7)

153.75

EMERGENCY RESPONSE

State Command/Support Personnel (Appendix 2)

County Support Personnel (Appendix 3)

\$303,749

\$1,484,390

\$1,976

\$9,655

OPERATING COSTS (Appendix 4)

CAPITAL COSTS TO ALLOCATE (Appendix 5)

\$3,261,318

\$0

\$21,212

\$0

TOTAL COST

\$5,049,456

\$32,842 per Equip.

FY 11/12 COMMUNICATIONS / IT SUPPORT SCHEDULE

(SCHEDULE G)

	STATION / CALL	
	BASIS (Appendix 7)	CALLS
	STATIONS	25%
	25%	75%
PERSONNEL		
State Command/Support Personnel (Appendix 2)	\$221,330	\$1
County Support Personnel (Appendix 3)	\$1,755,589	\$11
OPERATING COSTS (Appendix 4)		
CAPITAL COSTS TO ALLOCATE (Appendix 5)	\$3,521,188	\$22
	\$104,196	\$0.66
TOTAL COST	\$5,602,304	\$35.65

FY 11/12 FACILITY MAINTENANCE SUPPORT SCHEDULE

(SCHEDULE H)

	STATION / POSITIONS	
	BASIS (Appendix 7 & 6)	POSITIONS
	STATIONS	POSITIONS
PERSONNEL		
County Support Personnel (Appendix 3)	25% 46.7	75% 443.64
	\$152,546	\$817 \$258
OPERATING COSTS (Appendix 4)	\$103,878	\$556 \$176
CAPITAL COSTS TO ALLOCATE (Appendix 5)	\$0	\$0
TOTAL COST	\$256,423	\$1,373 \$433.50

FY 11/12 HAZMAT SUPPORT SCHEDULE

(SCHEDULE I)

	STATION / HAZMAT CALLS	
	BASIS (Appendix 7)	CALLS
	STATIONS	CALLS
PERSONNEL		
State Command/Support Personnel (Appendix 2)	25% 82.0	75% 219.00
	\$1,130,001	\$3,870
OPERATING COSTS (Appendix 4)		
ESTIMATED REVENUE (Appendix 4)	\$335,757	\$1,150
Hazmat Vehicle	(\$478,000)	(\$1,637)
(1/21 of the estimated replacement cost - \$775,000)	\$1,845	\$1,845
TOTAL COST	\$987,758	\$3,382.73

**POSITIONS BASED ON FY 11/12 BUDGET
APPENDIX 2**

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

PCA 37119, 37123 FISCAL YEAR 2011-2012 BUDGET
37126, & 37132

CLASS	TOTAL		Number In Class	Percent of Year Filled	ADMIN / OPERATIONAL	EMS	ECC	FLEET	COMM / IT	Hazmat	Only County	City Batt Chiefs
	w Admin Chrg (Appendix 1)											
Deputy Chief	\$235,878	\$943,511	4.0	100.00%	\$943,511							
Div Chief	\$232,762	\$465,523	2.0	100.00%	\$465,523							
Batt. Chief-Field	\$221,330	\$0	9.0	100.00%	\$0						\$885,320	\$1,106,650
Govn Prog Analyst	\$118,350	\$0	0.0	100.00%	\$0							
Admin Officer II	\$123,105	\$123,105	1.0	100.00%	\$123,105							
Admin Officer I	\$103,210	\$103,210	1.0	100.00%	\$103,210							
Personnel Sp	\$91,636	\$91,636	1.0	100.00%	\$91,636							
Sr Personnel Sp	\$99,540	\$99,540	1.0	100.00%	\$99,540							
Account Tech	\$73,743	\$0	0.0	100.00%	\$0							
Staff Svcs Analyst	\$99,540	\$298,619	3.0	100.00%	\$298,619							
OFFICE TECH. (T)	\$74,891	\$262,120	4.0	100.00%	\$262,120	\$37,446						
Batt. Chief-IT/GIS	\$221,330	\$0	0.0	100.00%	\$0		\$221,330					
Batt. Chief - ECC	\$221,330	\$0	1.0	100.00%	\$0		\$800,323					
Fire Capt-ECC	\$160,065	\$0	5.0	100.00%	\$0		\$156,401					
FEM II	\$156,401	\$0	1.0	100.00%	\$0		\$147,348					
FEM I	\$147,348	\$0	1.0	100.00%	\$0							
Batt. Chief-Safety	\$221,330	\$0	0.0	100.00%	\$0							
Fire Capt-Safety	\$160,065	\$320,129	2.0	100.00%	\$320,129							
OFFICE TECH. (T)	\$74,891	\$74,891	1.0	100.00%	\$74,891							
F.P. Specialist I	\$84,586	\$0	0.0	100.00%	\$0							
F.P. Specialist II	\$95,701	\$0	0.0	100.00%	\$0							
Fire Capt.-Prevention	\$160,065	\$800,323	5.0	100.00%	\$800,323							
OFFICE TECH. (T)	\$74,891	\$74,891	1.0	100.00%	\$74,891							
Batt. Chief-EMS	\$221,330	\$0	1.0	100.00%	\$0	\$221,330						
Fire Capt PM - EMS Coord	\$177,518	\$0	4.0	100.00%	\$0	\$710,073						
FAE PM - EMS Coord.	\$153,475	\$0	1.0	100.00%	\$0	\$153,475						
Fire Capt PM-Train	\$177,518	\$177,518	1.0	100.00%	\$177,518							
Fire Capt-Train	\$160,065	\$800,323	6.0	100.00%	\$800,323						\$160,065	
FAE - Training	\$136,895	\$136,895	1.0	100.00%	\$136,895							
OFFICE TECH. (T)	\$74,891	\$74,891	1.0	100.00%	\$74,891							
Breathing Support-FAE's	\$136,895	\$410,684	3.0	100.00%	\$410,684							
Batt. Chief-Hazmat	\$221,330	\$0	1.0	100.00%	\$0					\$110,665	\$110,665	
Fire Capt-Hazmat	\$165,006	\$0	4.0	100.00%	\$0					\$330,013	\$330,013	
FAE-Hazmat	\$141,837	\$0	8.0	100.00%	\$0					\$567,346	\$567,346	
FFII-Hazmat	\$121,977	\$0	2.0	100.00%	\$0					\$121,977	\$121,977	
SUBTOTAL		\$5,257,810	76.00		\$1,122,323	\$1,021,653	\$303,749	\$221,330	\$1,130,001	\$2,175,385	\$2,175,385	\$1,106,650

(Schedule A)

(Schedule C)

(Schedule E)

(Schedule F)

(Schedule G)

(Schedule I)

(Schedule D)

APPENDIX 3 CONTINUED Page 3 of 3

CLASS	Job Code	Budgeted	Allocated	ADMIN / OPERATIONAL	EMS	ECC	FLEET	COMM/IT	MAINTENANCE STAFF	VOLUNTEER	Only County
2700200000											
Media Prod Spec	92752	2.00	2.00	\$0							
Sr Media Prod Spec	92753	1.00	1.00	\$84,503							
Safety Coord. - C	74684	0.00	0.00	\$0							
Staff Analyst II	74106	1.00	1.00	\$89,989							
Off. Assist II	13865	1.00	1.00	\$42,654							
Off. Assist III	13866	2.00	2.00	\$50,672							\$50,672
Secretary I	13923	1.00	1.00	\$0							
SUBTOTALS				\$86,682							
Exec. Assistant II	13926	1.00	1.00	\$0							
Secretary II	13924	1.00	1.00	\$0							
Off. Assist II	13865	1.00	1.00	\$0							
Off. Assist III	13866	3.00	3.00	\$152,017							
SUBTOTALS				\$152,017							
Volunteer Svc Mangr	79785	3.00	3.00								
Off. Assist III	13866	1.00	1.00								
SUBTOTALS											\$132,544
											(Schedule B) \$63,967
											(Schedule B) \$50,672
Sr. Emerg Med Spec	79709	1.00	1.00	\$0							
Emerg Med Specialist	79708	4.00	4.00	\$318,645							
Nursing Education Instructor	73941	1.00	1.00	\$0							
Off. Assist III	13866	1.00	1.00	\$50,672							
SUBTOTALS				\$369,317							
County Fire Marshall Services		43.00	0.00								
SUBTOTALS											\$2,228,562
Supv Fire Prev Tech	37871	2.00	0.00								
Fire Prevention Tech	37870	8.00	0.00								
Office Asst III	13866	2.00	1.00	\$50,672							
SUBTOTALS				\$50,672							\$85,481
County Pre-Fire Services		2.00	0.00								
SUBTOTALS											\$381,604
Staff Overtime				\$61,224	\$5,178	\$146,880	\$139,014	\$116,639	\$7,775	\$0	\$23,690
Retiree Health Insurance				\$23,051	\$2,282	\$16,433	\$7,760	\$9,129	\$913	\$913	\$17,000
Workers Comp Insurance				(\$194,220)	(\$19,598)	(\$287,347)	(\$81,445)	(\$96,325)	(\$8,370)	\$0	\$27,159
SALARY SAVINGS				\$3,539,819	\$357,180	\$2,707,197	\$1,484,390	\$1,755,589	\$152,546	\$115,552	(\$264,137)
Subtotal County Support Personnel		242.0	157.5								\$4,698,556

11/12 BUDGETED OPERATING EXPENSES

APPENDIX 4

Descriptions	Admin /		ECC	FLEET	COMM / IT	Facility		Hazmat	County Only	Direct Charge
	Operational	EMS				Maint. Staff	Volunteer			
Protective Gear	500,000									
Uniforms-Replacement Clothing	8,150	475	21,850	7,600					13,300	
Communications					5,100					
County Radio Systems					67,995					
Cellular Phone	57,713	7,503	6,076	3,677	33,823	2,458	2,623		13,107	22,870
Communications Equipment					267,375					
Communications Equip-Install					46,900					
Computer Lines					385,526					
County Delivery Services	19,300								5,650	
Microwave					425,528					
Pager Service	877	127	411	158	4,889	282			1,287	21,421
Telephone Service	82,466		33,248	2,782	276,355		9,303		1,407	229,438
Communication Services	2,504				95,899				325	
Food	1,750									
Household Expense	206,605							270	319,729	45,000
Appliances										
Janitorial Services	186,450									
Laundry Services	2,040		1,000	7,000						
Household Furnishings	825						3,500			84,890
Trash	29,100			1,185						58,275
Insurance-Liability	236,856	13,098	2,183	28,379	17,464	9,824	2,183		12,007	151,719
Insurance-Property	135,968			5,286					7,424	139,021
Insurance-Volunteer										
Maint-Communications Equipment					700,000					
Maint-Computer Equip					50,000					
Maint-Copier Machines	21,566		650						5,535	300
Maint-Field Equipment	66,900			5,000			3,100			
Maint-Kitchen Equipment										
Maint-Motor Vehicles	82,190	6,980	349	1,554,097	5,759	524	1,361		93,218	
Maint-Office Equipment	1,000									
Maint-Other	4,700						300			
Maint-Service Contracts										
Maint-Software	175,463		67,181	2,719	204,637					
Maint-Telephone					1,700					
Maint-Fuel Tanks										
Maint-Alarms	600			324					6,240	10,600
Maint-Fire Equipment	276,450									
Maint-Tires	10,545	656	2,508	256,727					2,615	2,565
Maint-Batteries	2,000	240		29,640	1,000	120	2,744		2,000	
Maint-Building and Improvement										
Maint-Facilities by BC			2,400							
Maint-Extermination										
Maint-Critical Systems										
Maint-Health & Safety										
Medical-Dental Supplies										
Oxygen	210,000									650,000
Pharmaceuticals	54,000									97,000
Memberships	4,375									22,000
Licenses And Permits	2,521		780		3,400	430			1,835	80,000
Miscellaneous Expense	191,860		240		240				30,240	10,000
Refunds									35,000	
Sales and Use Tax										
Audiovisual Expense	19,139				11,000				2,000	
Books/Publications	3,245		68	1,000		500			13,224	
Computer Equip-Non Fixed Asset	3,020				302,000				172,000	

Descriptions	Admin / Operational	EMS	ECC	FLEET	COMM / IT	Facility		County Only	Direct Charge
						Maint. Staff	Volunteer		
Computer Supplies	-	-	-	-	500	-	-	-	-
Office Equip Non Fixed Assets	26,480	-	4,000	-	1,000	-	-	1,200	-
Office Supplies	230,247	2,050	11,158	3,808	8,756	3,549	1,808	6,056	-
Photocopying	-	-	-	630	-	-	-	-	-
Postage-Mailing	23,220	-	-	-	-	-	-	6,990	-
Printed Forms	24,860	3,100	-	-	2,550	-	1,000	16,582	-
Printing/Binding	350	-	-	-	-	-	-	548	-
Subscriptions	1,550	2,240	-	600	-	-	-	170	-
Computer Equipment-Software	7,500	-	-	-	108,000	-	820	20,000	-
County Support Service	187,675	8,100	8,621	94,993	102,563	3,026	3,775	120,832	322,966
Data Processing Services	-	-	-	-	-	-	-	-	-
Fire Protection Services	-	-	-	-	-	-	-	-	-
GIS Services	-	-	-	-	105,000	-	-	-	190,016
Instructors-Trainers	33,000	-	-	-	-	-	-	-	-
Medical Examinations-Physicals	1,000	-	-	-	-	-	-	-	-
Micrographic Services	-	-	-	-	-	-	-	45,000	-
Personnel Services	122,965	12,175	87,658	41,394	48,699	4,870	4,870	3,000	-
Physicians/Dentists	-	36,000	-	-	-	-	-	144,880	-
Pre-Employment Services	-	113,135	-	-	-	-	-	-	-
OASIS Processing-Financials	193,557	3,025	10,735	91,356	10,993	7,599	996	5,626	33,385
OASIS Processing- HRMS	10,887	1,078	7,761	3,665	4,312	431	-	12,827	-
RMAP Services	4,441	-	-	-	-	-	-	-	-
Temporary Help Services	60,000	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	54,428,477	-
Rent-Lease Equipment	17,768	-	-	300	-	5,000	-	-	-
Rent-Lease Bldgs	539,658	-	-	-	-	-	-	693,067	-
Rent-Lease Storage	5,200	-	1,146	3,332	1,146	200	-	3,800	-
Field Equipment-Non Assets	99,320	9,600	-	-	-	-	-	4,652	-
Automotive Tools	-	-	-	20,000	-	-	-	-	-
Flashlights/Batteries/Bulbs	500	-	-	-	5,300	-	-	-	-
Small Tools And Instruments	19,705	2,450	-	500	1,790	11,855	-	7,399	-
Fuel	520,341	46,015	12,548	1,008,816	36,720	-	14,588	341,275	-
Welding Supplies	500	-	-	6,000	-	2,000	-	-	-
Controlled Subs/Haz Mtl Exp	-	-	-	-	-	-	-	12,600	-
Electronic And Radio Supplies	80,500	-	-	-	149,555	-	-	-	-
Fire Fighting Chemicals	-	-	-	-	-	-	-	-	-
Firearm Equipment And Supplies	19,708	-	-	-	-	-	-	-	-
Safety-Security Supplies	-	-	-	-	-	-	-	-	-
Special Program Expense	-	-	-	-	-	-	-	1,000,000	-
Towing-Non County Vehicle	-	-	-	10,000	-	-	-	-	-
Training-Education/Tuition	10,359	1,925	-	-	13,500	2,780	-	-	-
Training-Materials	80,000	-	-	-	-	-	-	30,100	-
Emergency Services	50,000	-	-	-	-	-	-	-	-
Weed Abatement	-	-	-	-	-	-	-	-	-
Equipment Usage-Non Cap Asset	1,202,300	-	-	-	-	-	-	1,200,000	-
Conference/Registration Fees	6,015	-	5,260	4,400	1,925	-	-	3,063	-
Air Transportation	-	-	1,000	4,000	2,550	-	-	-	-
Car Pool Expense	500	-	-	-	-	-	-	800	-
Lodging	4,704	-	3,786	1,600	4,550	-	-	-	-
Meals	15,130	-	1,786	1,200	1,700	-	-	7,620	-
Miscellaneous Travel Expense	1,600	-	900	600	-	-	-	2,098	-
Private Mileage Reimbursement	2,437	-	159	-	201	-	-	11,300	-
Rental Vehicles	-	-	400	800	900	-	-	203	-
Electricity	37,057	-	-	14,168	-	-	-	12,599	401,177
Heating Fuel	580	-	-	4,979	-	457	-	47,984	-
Water	3,746	120	120	140	110	156	-	870	106,738

EQUIPMENT CALCULATION

FY 06/07 EQUIPMENT EXPENSES AMORTIZED

Descriptions	ADMIN / OPERATIONAL	EMS	ECC	FLEET	COMM / IT	Volunteer	County Only	Direct Charge
Battalion 8 HQ Replacement Copier (purchased Jan 2007)	617.23	-	-	-	-	-	-	-
Battalion 7 HQ Replacement Copier (purchased Jan 2007)	617.23	-	-	-	-	-	-	-
ECC Replacement Copier (purchased April 2007)	-	-	843.14	-	-	-	-	-
EMS Fire Admin Replace Copier (purchased August 2006)	-	223.76	-	-	-	-	-	-
OES Replacement Copier (purchased October 2006)	698.22	-	-	-	-	-	-	-
North West Div Replacement Copier (purchased May 2007)	1,196.12	-	-	-	-	-	-	-
FY 06/07 TOTALS	3,129	224	843	-	-	-	-	-

FY 07/08 EQUIPMENT EXPENSES AMORTIZED

Descriptions	ADMIN / OPERATIONAL	EMS	ECC	FLEET	COMM / IT	Volunteer	County Only	Direct Charge
EMS Fire Administration Defibrillators (purchased Sept 2007)	-	11,310.91	-	-	-	-	-	-
Administrative Div Replacement Copier (purchased Jan 2008)	3,575	-	-	-	-	-	-	-
IT Servers (purchased January 2008)	-	-	-	-	-	-	-	-
IT Servers (purchased March 2008)	-	-	-	-	-	-	-	-
IT Servers (purchased April 2008)	-	-	-	-	-	-	-	-
FY 07/08 TOTALS	3,575	11,311	-	-	-	-	-	-

FY 08/09 EQUIPMENT BUDGETED

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

FY 09/10 EQUIPMENT BUDGETED

Descriptions	ADMIN / OPERATIONAL	EMS	ECC	FLEET	COMM / IT	Volunteer	County Only	Direct Charge
Radio/Repeaters (purchased June 2010)	-	-	-	-	17,943	-	-	-
IT Servers (purchased May 2010)	-	-	-	-	4,552	-	-	-
FY 09/10 TOTALS	-	-	-	-	22,495	-	-	-

Descriptions	ADMIN / OPERATIONAL	EMS	ECC	FLEET	COMM / IT	Volunteer	County Only	Direct Charge
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FY 10/11 EQUIPMENT BUDGETED

Descriptions	ADMIN / OPERATIONAL	EMS	ECC	FLEET	COMM / IT	Volunteer	County Only	Direct Charge
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 / OPERATIONAL	EMS	ECC	FLEET	COMM / IT	Volunteer	County Only	Direct Charge
Extrication Equipment	600						4,000	
Zoll E Series for Battalion Back Up					26,000			
Server Replacements							5,000	
Fleet Capital Improvements					26,000			
FY 11/12 BUDGET TOTALS	600				26,000			

FY 11/12 CAPITAL EXPENSE

(Schedule A)	7,304	(Schedule C)	11,535	(Schedule E)	843	(Schedule F)	-	(Schedule G)	104,196	(Support Summary)	-
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FY 11/12 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	0.35	8.35	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	59.00	-	59.00	29.00	-
La Quinta	25.13	0.70	25.83	8.00	-
Menifee	39.00	-	39.00	12.00	39
Moreno Valley	68.00	-	68.00	18.00	-
Palm Desert	55.52	0.70	56.22	24.00	-
Perris	16.00	0.35	16.35	6.00	-
Rancho Mirage	22.27	0.47	22.74	13.00	-
Rubidoux	8.00	0.23	8.23	3.00	8
San Jacinto	16.00	0.35	16.35	6.00	-
Temecula	58.00	-	58.00	19.00	-
Wildomar	10.00	0.23	10.23	3.70	9
CITY SUBTOTAL	481.11	5.0	486.10	179.70	75.00
County	368.64	4.0	372.64	142.00	368.64
TOTAL FTE	849.75	9.0	858.74	321.70	443.64
			(Schedule A)	(Schedule C)	(Schedule H)

FY 11/12 STATISTICS

APPENDIX 7

	2010		2010		2010		2010		2010		2010		2010	
	Dispatched Stations	2010 Calls	Hazmat Stations	Hazmat Calls	Hazmat Calls	Volunteer Stations	Fire Suppression Equipment	City Stations BC Support	Stations Utilizing Maint.	Stations	Stations	Stations	Stations	Stations
Banning	1.5	3,825	1.5	5	1.5	1.5	2	1.5	-	-	-	-	-	-
Engine 20	-	-	-	-	-	0	-	-	-	-	-	-	-	-
Beaumont	1	2,690	1	11	1	1	1	1	1	1	1	1	1	1
Calimesa	1	916	1	1	1	1	1	1	1	1	1	1	1	1
Coachella	1	2,076	1	3	1	1	1	1	1	1	1	1	1	1
Canyon Lake	1	684	1	-	1	1	1	1	1	1	1	1	1	1
DHS	1	3,524	1	4	1	1	1	1	1	1	1	1	1	1
Eastvale	1	499	1	3	1	1	1	1	1	1	1	1	1	1
Elsinore	2.5	4,007	2.5	7	2.5	2.5	3	2.5	3	3	3	3	3	3
Indian Wells	1	886	1	-	1	1	1	1	1	1	1	1	1	1
Indio	4	5,599	4	10	4	4	4	4	4	4	4	4	4	4
La Quinta	3	2,806	3	7	3	3	3	3	3	3	3	3	3	3
Menifee	4	7,080	4	10	4	4	4.5	4	4	4	4	4	4	4
Moreno Valley	6	13,191	6	23	6	6	10	6	6	6	6	6	6	6
Palm Desert	3	7,350	3	8	3	3	4	3	3	3	3	3	3	3
Perris	1.5	4,974	1.5	9	1.5	1.5	2	1.5	2	2	2	2	2	2
Rancho Mirage	2	3,981	2	-	2	2	2	2	2	2	2	2	2	2
Rubidoux	1	1,989	1	4	1	1	1.0	1	1	1	1	1	1	1
San Jacinto	1.5	4,299	1.5	6	1.5	1.5	2	1.5	2	2	2	2	2	2
Temecula	3.5	6,504	3.5	8	3.5	3.5	6	3.5	6	6	6	6	6	6
Wildomar	1.3	2,674	1.3	1	1.3	1.3	1	1	1	1	1	1	1	1
Idyllwild	1	381	-	-	-	0	-	-	-	-	-	-	-	-
Morongo	1	436	-	-	-	0	-	-	-	-	-	-	-	-
Pechanga	2	472	-	-	-	0	-	-	-	-	-	-	-	-
COUNTY Unincorporated Areas	38.7	34,795	38.7	92	38.7	38.7	102.3	38.7	38.7	38.7	38.7	38.7	38.7	38.7
Out of Jurisdiction (County Funded)	-	858	-	2	-	0	-	-	-	-	-	-	-	-
Mutual/Auto Aid (County Funded)	-	1,363	-	5	-	0	-	-	-	-	-	-	-	-
STATE (with County Engines)	1.5	-	1.5	-	1.5	1.5	-	-	-	-	-	-	-	-
Totals	86.0	117,859	82.0	219	49.02%	153.8	21.5	46.7	82	49.02%	153.8	21.5	46.7	46.7

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 11/12 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