

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

331



SUBMITTAL DATE:
July 23, 2014

FROM: FIRE

SUBJECT: Approval of the Fire Department Cost Allocation Plan for FY 14/15;
Contract revenue from the Contract Partners subject to annual cost increase.
District ALL/ District ALL

RECOMMENDED MOTION: That the Board of Supervisors:

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

BACKGROUND:

Summary

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

Name John R. Hawkins,
Title County Fire Chief

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 0.00	\$ N/A	\$ 0.00	\$ 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: 14/15

C.E.O. RECOMMENDATION:

APPROVE

BY:
Tina Grande

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Jeffries, Tavaglione, Stone, Benoit and Ashley
Nays: None
Absent: None
Date: September 9, 2014
xc: Fire

Kecia Harper-Ihem
Clerk of the Board
By:
Deputy

Prev. Agn. Ref.: 07/30/13 Item 3.28 | District: ALL/ALL | Agenda Number:

3-38

FORM APPROVED COUNTY COUNSEL 8/6/14
DATE
BY: GREGORY P. PRIAMOS
Departmental Concurrence

PAUL ANGULO, CPA, AUDITOR-CONTROLLER
BY:
MARIA L. PENDLETON, CPA 7/30/14

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

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

FORM 11: Approval of the Cost Allocation Plan

DATE: July 23, 2014

PAGE: 2 of 2

BACKGROUND:

Summary (continued)

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

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

The purpose of the Fire Department Cost Allocation Plan is to identify the costs that will be charged directly to each contract city/agency (e.g. station appliances & building maintenance); and, provide a clear, reasonable and supportable methodology for distributing administrative and program costs that 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 12.87% from last fiscal year's allocation. Budgeted figures listed in the plan will be adjusted to actual cost in the 4th quarter of FY 14/15. This cost allocation plan is effective July 1, 2014.

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

Impact on Citizens and Businesses

There will be no impact on businesses or citizens of the Contract Partners due to the renewal of this agreement.

Contract History and Price Reasonableness

The Cost Allocation Plan has been created annually since 2005. The estimated cost increase for FY 14/15 is 12.87% from the previous FY 13/14. 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 14/15 FIRE DEPARTMENT COST ALLOCATION PLAN

July 1, 2014

Presented by:

John R. Hawkins
County Fire Chief

TABLE OF CONTENTS

	PAGE
EXECUTIVE SUMMARY	1
BACKGROUND	1 – 4
SUMMARY OF FY 14/15 ALLOCATION PLAN & PROGRAM DESCRIPTIONS	5 – 7
COST ALLOCATION PLAN RESULTS	8
SCHEDULES:	9 – 17
A – Summary of Administrative Costs	
B – Summary of Volunteer Program Costs	
C – Summary of Medic/EMS Admin. Costs & Monitor/Defib. Costs	
D – Summary of Field Battalion Chief Costs	
E – Summary of ECC/Dispatch Costs	
F – Summary of Fleet Support Costs	
G – Summary of Comm/IT Costs	
H – Summary of Facility Maintenance Support Costs	
I - Summary of Hazmat Support Costs	
APPENDICES:	18 – 29
Appendix 1 – Detail of State Contract Rates	
Appendix 2 – State Command & Support Personnel Costs	
Appendix 3 – County Support Personnel Costs	
Appendix 4 – Budgeted 14/15 Operating Expenses	
Appendix 5 – Calculation of Equipment Expenses	
Appendix 6 – Support Services FTE (position) Basis	
Appendix 7 – Basis for Calls, Suppression Equip., Facility Costs, City BC Support, & Monitor/Defib.	
Appendix 8 – Direct Bill Account Codes	

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 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:

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 14/15 SUPPORT SERVICES SUMMARY

1-Jul-2014

	ADMIN / OPERATIONAL PER POSITION \$16,043	VOLUNTEER PROGRAM \$6,781 PER STATION	MEDIC SUPPORT/ MONITOR-DEFIB	BATT. CHIEF SUPPORT \$86,922 PER STATION	ECC STATION / CALL BASIS	FLEET SUPPORT \$50,446 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	134,922	6,781	23,013	100,383	139,584	100,892	210,686	-	23,711	739,971	29,628	769,599
Engine 20	128,344	-	18,978	-	-	-	-	-	-	147,322	-	147,322
Beaumont	132,676	6,781	20,323	66,922	96,590	50,446	145,792	-	16,394	535,925	7,197	543,121
Calimesa	84,547	6,781	-	66,922	44,432	50,446	67,062	-	7,282	327,471	6,987	334,458
Coachella	231,019	6,781	40,646	66,922	79,528	50,446	120,038	11,725	13,357	620,461	15,202	635,664
Canyon Lake	132,676	6,781	20,323	66,922	35,629	50,446	53,775	-	5,257	371,809	9,111	380,920
DHS	132,676	6,781	20,323	66,922	131,715	50,446	198,811	-	17,407	625,081	17,032	642,113
Eastvale	212,891	6,781	40,646	66,922	80,100	50,446	120,900	11,725	12,344	602,755	43,193	645,948
Elsinore	593,591	6,781	81,292	-	180,233	201,784	272,032	-	33,739	1,369,452	46,138	1,415,590
Indian Wells	228,934	6,781	39,301	66,922	44,089	50,446	66,544	-	7,282	510,299	29,662	539,961
Indio	898,408	6,781	205,521	-	242,232	201,784	365,614	-	25,868	1,946,208	89,991	2,036,199
La Quinta	416,316	6,781	79,947	200,766	136,725	151,338	206,362	-	24,398	1,222,633	28,746	1,251,379
Menifee	625,677	6,781	82,637	-	295,448	227,007	445,941	37,771	30,931	1,752,192	117,994	1,870,186
Moreno Valley	1,106,967	6,781	156,258	-	537,547	353,122	811,360	-	78,879	3,050,914	109,243	3,160,158
Norco	256,688	6,781	34,320	-	86,434	100,892	130,457	-	16,852	632,424	19,943	652,367
Palm Desert	895,520	6,781	157,204	200,766	277,510	201,784	418,870	-	33,510	2,191,945	107,435	2,299,380
Perris	313,641	6,781	46,972	133,844	191,760	100,892	289,471	-	27,990	1,111,370	23,320	1,134,690
Rancho Mirage	361,770	6,781	86,273	133,844	149,996	100,892	226,400	-	17,865	1,083,821	30,869	1,114,690
Rubidoux	132,676	6,781	20,323	66,922	87,245	50,446	131,685	8,214	11,332	515,624	36,979	552,602
San Jacinto	263,266	6,781	40,646	100,383	165,906	100,892	250,418	-	21,686	949,977	25,138	975,116
Temecula	930,494	6,781	128,264	-	259,114	252,230	391,099	-	31,714	1,999,695	74,027	2,073,722
Wildomar	164,762	6,781	24,751	66,922	98,911	50,446	149,293	8,916	15,114	585,896	19,529	605,425
COUNTY	6,878,276	120,560	867,563	1,226,908	1,965,613	4,502,306	2,966,748	396,130	412,967	19,337,071	73,056,815	92,393,886
FY14/15 TOTAL	15,256,737 (schedule A)	262,961 (schedule B)	2,235,524 (schedule C)	\$2,699,192 (schedule D)	5,326,358 (schedule E)	7,049,829 (schedule F)	8,039,357 (schedule G)	474,480 (schedule H)	885,878 (schedule I)	42,230,317	73,944,178 (appendix 4 & 8)	116,174,495
13/14 TOTALS Increase/ (Decrease)	13,519,454	326,986	1,931,856	\$2,344,577	4,138,619	5,581,195	8,299,517	369,826	902,930	37,414,959		4,815,358
	1,737,283	(64,025)	303,668	354,615	1,187,739	1,468,634	(260,160)	104,654	(17,052)			

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 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 13/14 TO FY 14/15	PERCENT INCREASE
	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	VARIANCE	
Banning	749,150	726,781	565,539	587,573	648,813	663,663	739,971	76,308	11.50%
Engine 20	-	-	144,262	133,689	134,065	133,513	147,322	13,809	10.34%
Beaumont	472,954	430,765	433,954	462,492	449,644	493,982	535,925	41,943	8.49%
Calimesa	291,398	269,026	269,430	259,527	293,003	291,812	327,471	35,659	12.22%
Coachella	724,112	650,179	481,167	469,951	493,434	561,184	620,461	59,278	10.56%
Canyon Lake	313,893	293,435	316,958	302,374	321,523	338,328	371,809	33,480	9.90%
DHS	529,579	475,094	475,233	489,912	546,114	555,864	625,081	69,217	12.45%
Eastvale	-	-	-	311,527	440,127	457,806	602,755	144,949	31.66%
Elsinore	975,447	899,411	867,936	869,023	927,680	1,141,625	1,369,452	227,827	19.96%
Indian Wells	494,643	455,197	432,246	420,020	440,877	468,512	510,299	41,787	8.92%
Indio	1,916,405	1,781,195	1,695,977	1,664,101	1,763,470	1,740,169	1,946,208	206,040	11.84%
La Quinta	1,093,531	1,021,467	980,667	972,014	1,074,313	1,085,292	1,222,633	137,341	12.65%
Menifee	-	1,741,105	1,408,642	1,407,199	1,535,472	1,541,322	1,752,192	210,870	13.68%
Moreno Valley	2,999,418	2,762,161	2,629,498	2,503,643	2,795,843	2,841,960	3,050,914	208,954	7.35%
Norco	-	-	-	-	551,599	553,917	632,424	78,507	14.17%
Palm Desert	1,929,137	1,796,421	1,870,350	1,819,817	1,927,754	1,964,708	2,191,945	227,236	11.57%
Perris	963,764	867,076	817,908	805,192	933,343	963,982	1,111,370	147,388	15.29%
Rancho Mirage	989,402	913,386	899,958	887,242	952,899	970,309	1,083,821	113,512	11.70%
Rubidoux	517,193	487,775	415,496	400,703	361,129	467,057	515,624	48,566	10.40%
San Jacinto	840,134	767,666	759,124	753,686	814,008	843,226	949,977	106,752	12.66%
Temecula	2,016,311	1,765,076	1,732,124	1,693,330	1,778,695	1,779,423	1,999,695	220,272	12.38%
Wildomar	-	414,433	480,899	475,406	511,596	541,760	585,896	44,136	8.15%
COUNTY	21,197,595	14,976,230	15,396,112	14,858,040	16,817,989	17,015,545	19,337,071	2,321,525	13.64%
	<u>39,014,067</u>	<u>33,493,880</u>	<u>33,073,481</u>	<u>32,546,461</u>	<u>36,513,390</u>	<u>37,414,959</u>	<u>42,230,317</u>	<u>4,815,358</u>	<u>12.87%</u>

FY 14/15 ADMINISTRATIVE / OPERATIONAL SUPPORT SERVICES SCHEDULE (SCHEDULE A)

	POSITION BASIS	
	Positions 950.99	
EMERGENCY RESPONSE		
State Command/Support Personnel (Appendix 2)	\$6,492,728	6,827.34
County Support Personnel (Appendix 3)	\$4,707,422	4,950.02
TOTAL PERSONNEL COMMAND/SUPPORT		
OPERATING COSTS (Schedule "A" & "C")		
Schedule "A":		
Travel in state (based on current actual cost)	\$131,816	138.61
Schedule "C":		
Operating Expenses (Appendix 4)	\$3,844,435	4,042.56
CAPITAL COSTS TO ALLOCATE (SCHEDULE "C") (Appendix 5)		
Average capital non-fire trucks expenditures (amortized over life of asset)	\$80,158	84.29
TOTAL CAPITAL COSTS		
TOTAL COSTS	\$15,256,558	
TOTAL SERVICE & DELIVERY		16,043 Per Position

FIRE ENGINE AGREEMENT		
Fire Engines (1/20 of the replacement cost - \$464,000)	\$23,200	1 \$23,200 Per Engine

FY 14/15 VOLUNTEER PROGRAM SUPPORT SERVICE SCHEDULE (SCHEDULE B)

	ENTITY BASIS 21
EMERGENCY RESPONSE	
County Support Personnel (Appendix 3)	\$136,920
OPERATING COSTS (Appendix 4)	<u>\$126,036</u>
Subtotal	\$262,957
County Responsibility (Appendix 7)	45.85%
	<u>120,560</u>
TOTAL COSTS	\$142,397
VOLUNTEER SERVICE DELIVERY	\$6,781 Per Entity

FY 14/15 MEDIC PROGRAM SUPPORT SERVICE & MONITOR SCHEDULE		(SCHEDULE C)	
	POSITION BASIS (Appendix 6)	MONITOR BASIS (Appendix 7)	
EMERGENCY RESPONSE	Positions 331.70		102.00
State Command/Support Personnel (Appendix 2)	\$1,080,834	\$3,258	0
County Support Personnel (Appendix 3)	\$738,186	\$2,225	0
TOTAL PERSONNEL COMMAND/SUPPORT	\$1,819,021	\$5,484	0
OPERATING COSTS (Appendix 4)	\$279,462	\$843	0
CAPITAL COSTS TO ALLOCATE (Appendix 5)			
Average capital non-fire trucks expenditures	\$0	\$0	0
Replacements - Monitors/Defibs (amortized over life of assets)	0	\$137,216	\$1,345
MEDIC SUPPORT SERVICE & MONITORS	\$2,098,482	\$137,216	
TOTAL COST	Per Medic Position	Per Entity's #	
	\$6,326	of Monitors	\$1,345

FY 14/15 CITY BATTALION CHIEFS SUPPORT SCHEDULE		(SCHEDULE D)
EMERGENCY RESPONSE		Stations (Appendix 7)
State Command/Support Personnel (Appendix 2)		22
		\$1,472,289
	TOTAL COST	\$1,472,289
	CITY BATTALION SERVICE DELIVERY	\$66,922 Per Station

FY 14/15 EMERGENCY COMMAND CENTER (ECC) SUPPORT SCHEDULE		(SCHEDULE E)	
		STATION / CALL	
		BASIS (Appendix 7)	
		STATIONS	CALLS
		25%	75%
		89.5	139,769
EMERGENCY RESPONSE			
	State Command/Support Personnel (Appendix 2)	\$888,706	\$5
	County Support Personnel (Appendix 3)	\$3,745,240	\$20
OPERATING COSTS (Appendix 4)			
		\$1,912	\$4
CAPITAL COSTS TO ALLOCATE (Appendix 5)			
		\$24	\$0.05
TOTAL COST		\$14,880	\$28.58

FY 14/15 FLEET SUPPORT SCHEDULE		(SCHEDULE F)
EMERGENCY RESPONSE		
State Command/Support Personnel (Appendix 2)	\$177,741	
County Support Personnel (Appendix 3)	\$2,177,740	
		139.75
OPERATING COSTS (Appendix 4)	\$4,680,928	
CAPITAL COSTS TO ALLOCATE (Appendix 5)	\$13,375	
	\$7,049,784	
TOTAL COST		\$50,446 per Equip.

FY 14/15 COMMUNICATIONS / IT SUPPORT SCHEDULE

		(SCHEDULE G)		
		STATION / CALL		
		BASIS (Appendix 7)	STATIONS	CALLS
PERSONNEL	State Command/Support Personnel (Appendix 2)		25%	75%
	County Support Personnel (Appendix 3)	\$0	89.5	139,769
		\$2,968,098	\$0	\$16
OPERATING COSTS (Appendix 4)		\$4,954,486	\$13,839	\$27
CAPITAL COSTS TO ALLOCATE (Appendix 5)		\$116,227	\$325	\$0.62
TOTAL COST		\$8,038,810	\$22,455	\$43.14

FY 14/15 FACILITY MAINTENANCE SUPPORT SCHEDULE

	(SCHEDULE H)	
	STATION / POSITIONS	
	BASIS (Appendix 7 & 6)	
	STATIONS	POSITIONS
PERSONNEL	25%	75%
County Support Personnel (Appendix 3)	45.7	506.74
	\$2,055	\$556
OPERATING COSTS (Appendix 4)		
CAPITAL COSTS TO ALLOCATE (Appendix 5)	\$375,652	\$98,807
	\$0	\$0
	\$541	\$146
	\$0	\$0
TOTAL COST	\$2,596	\$702.22

FY 14/15 HAZMAT SUPPORT SCHEDULE

(SCHEDULE I)

	STATION / HAZMAT CALLS	
	BASIS (Appendix 7)	CALLS
	STATIONS	CALLS
PERSONNEL		
State Command/Support Personnel (Appendix 2)	25% 85.5	75% 629.00
	\$1,253,914	\$1,495
	\$3,666	
OPERATING COSTS (Appendix 4)	\$468	\$191
ESTIMATED REVENUE (Appendix 4)	(\$1,652)	(\$674)
CAPITAL COSTS TO ALLOCATE (Appendix 5)	\$0	\$0
Hazmat Vehicle	\$1,761	1
(1/22 of the estimated replacement cost - \$775,000)		
TOTAL COST	\$2,483	\$1,012.49

POSITIONS BASED ON FY 13/14 BUDGET
APPENDIX 2
STATE COMMAND/SUPPORT PERSONNEL COSTS (SCHEDULE "A")

PCA 37119, 37123 FISCAL YEAR 2013-2014 BUDGET
37126, & 37132

CLASS	Admin/Fin/Personnel	PCA	TOTAL w Admin Chrg (Appendix 1)	Number In Class	Percent of Year Filled	ADMIN / OPERATIONAL	EMS	ECC	FLEET	COMM / IT	Hazmat	Only County	City Batt Chiefs
Deputy Chief		DEPUTY	\$286,918	4.0	100.00%	\$1,067,671							
Div Chief		DIV	\$263,379	2.0	100.00%	\$526,759							
Batt. Chief-Field		BC	\$245,382	11.0	100.00%	\$0						\$1,226,908	\$1,472,289
Heavy Fire Equip. Operator			\$177,741	1.0	100.00%	\$177,741							
Gown Prog Analyst			\$132,783	0.0	100.00%	\$0							
SSM (Admin Officer III)	AOIII		\$150,982	1.0	100.00%	\$150,982							
Admin Officer II			\$138,109	0.0	100.00%	\$0							
Admin Officer I			\$115,854	0.0	100.00%	\$0							
Personnel Sp	Pers Sp		\$102,891	2.0	100.00%	\$205,781							
Sr Personnel Sp	Sr Pers Sp		\$111,729	1.0	100.00%	\$111,729							
Account Tech			\$82,856	0.0	100.00%	\$0							
Staff Svcs Analyst			\$111,729	2.0	100.00%	\$223,459							
OFFICE TECH. (T)			\$84,149	4.0	100.00%	\$294,523							
Batt. Chief-IT/GIS	IT/GIS		\$245,382	1.0	100.00%	\$0						\$245,382	
Batt. Chief-ECC	ECC		\$245,382	0.0	100.00%	\$0							
Fire Capt-ECC	FC		\$177,741	5.0	100.00%	\$0	\$888,706		\$0				
FEM I	FLEET		\$177,232	0.0	100.00%	\$0			\$0				
FEM II			\$177,741	1.0	100.00%	\$0			\$177,741				
Fire Capt-Fleet		FC	\$177,741	1.0	100.00%	\$0							
Batt. Chief-Safety	HEALTH & SAFETY	BC	\$245,382	0.0	100.00%	\$355,482							
Fire Capt-Safety		FC	\$177,741	2.0	100.00%	\$0							
OFFICE TECH. (T)		OT	\$84,149	0.0	100.00%	\$0							
F.P. Specialist I	PREVENTION		\$94,476	0.0	100.00%	\$0							
F.P. Specialist II		FC	\$106,850	0.0	100.00%	\$0							
Fire Capt.-Prevention		OT	\$177,741	4.0	100.00%	\$710,965						\$177,741	
OFFICE TECH. (T)			\$84,149	1.0	100.00%	\$84,149							
Batt. Chief-EMS	EMS		\$245,382	1.0	100.00%	\$0			\$245,382				
Fire Capt PM - EMS Coord			\$198,345	4.0	100.00%	\$0			\$793,378				
FAE PM - EMS Coord.			\$171,168	0.0	100.00%	\$0							
Batt. Chief-Train	TRAINING		\$245,382	2.00	100.00%	\$396,689							
Fire Capt PM-Train			\$198,345	2.00	100.00%	\$710,965							
Fire Capt-Train			\$152,018	5.00	100.00%	\$0							
FAE - Training			\$111,729	1.0	100.00%	\$111,729							
Staff Svcs Analyst			\$84,149	1.0	100.00%	\$84,149							
OFFICE TECH. (T)		37119	\$152,018	3.0	100.00%	\$456,053							
Breathing Support-FAE's		37119	\$129,966	4.0	100.00%	\$519,866							
RAAB-FFII's		37119	\$152,018	2.0	100.00%	\$304,035							
Water Tender-FAE's			\$245,382	1.0	100.00%	\$0					\$122,691	\$122,691	
Batt. Chief-Hazmat			\$183,127	4.0	100.00%	\$0					\$366,255	\$366,255	
Fire Capt-Hazmat			\$157,404	8.0	100.00%	\$0					\$629,616	\$629,616	
FAE-Hazmat			\$135,353	2.0	100.00%	\$0					\$135,353	\$135,353	
FFII-Hazmat													
SUBTOTAL				80.00		\$6,492,728	\$1,080,834	\$888,706	\$177,741	\$0	\$1,253,914	\$2,903,944	\$1,472,289

(Schedule A) (Schedule B) (Schedule C) (Schedule D) (Schedule E) (Schedule F) (Schedule G) (Schedule H) (Schedule I) (Schedule J) (Schedule K) (Schedule L) (Schedule M) (Schedule N) (Schedule O) (Schedule P) (Schedule Q) (Schedule R) (Schedule S) (Schedule T) (Schedule U) (Schedule V) (Schedule W) (Schedule X) (Schedule Y) (Schedule Z)

POSITIONS BASED ON FY 14/15 BUDGET

APPENDIX 3 Page 1 of 3

COUNTY SUPPORT PERSONNEL COSTS (SCHEDULE "C") FY 14/15 BUDGET

CLASS	2700200000	Job Code	Budgeted	Allocated	ADMIN / OPERATIONAL	EMS	ECC	FLEET	COMM / IT	MAINTENANCE STAFF	VOLUNTEER	Only County
Dep. Dir. Admin.		37879	1.00	1.00	\$149,923							
Admin Services Officer		74213	1.00	1.00	\$101,911							
Staff Analyst II		74106	1.00	1.00	\$92,143							
Sr Accountant		77413	1.00	1.00	\$87,361							
Accountant II		77412	1.00	1.00	\$81,762							
Acctg. Tech. I		15915	3.00	3.00	\$127,096							\$78,721
Acctg. Tech. II		15916	3.00	3.00	\$232,540							\$0
Acctg Assist II		15912	3.00	3.00	\$42,346							\$102,971
Sr. Acctg Assist		15913	3.00	3.00	\$188,634							
Revenue & Recovery Tech II		15313	1.00	1.00	\$73,986							
HR Clerk		13439	1.00	1.00	\$58,342							
Admin Services Assist		74114	1.00	1.00	\$74,747							
SUBTOTALS					\$1,492,483							
Admin. Svcs. Supervisor		74199	1.00	1.00	\$104,450							
Buyer II		15812	2.00	2.00	\$149,776							
Buyer I		15811	1.00	1.00	\$60,608							
Sr Buyer Assistant		15810	1.00	0.00								\$77,061
Buyer Assistant		15808	1.00	1.00	\$72,724							
Service Center Manager		15838	1.00	1.00	\$90,333							
Sup. Storekeeper		15834	1.00	1.00	\$65,815							
Storekeeper		15833	4.00	4.00	\$221,738							
Stock Clerk		15831	0.00	0.00	\$0							
Office Asst II		13865	0.00	0.00	\$0							
Office Asst III		13866	1.00	1.00	\$49,872							
Truck Driver		15832	1.00	1.00	\$49,215							
Lead Truck Driver		15836	1.00	1.00	\$51,121							
SCBA TECHNICIAN		66457	1.00	1.00	\$68,035							
SUBTOTALS					\$1,060,748							
Dep. Dir. OES		37874	1.00	1.00	\$167,134							\$35,082
Emerg Svcs Coord		74168	7.00	6.00	\$545,219							
Admin Services Officer		74213	2.00	2.00	\$243,084							\$0
Emerg. Svcs Prog Supv		74169	0.00	0.00	\$0							\$92,561
Staff Analyst II		74106	3.00	2.00	\$168,606							\$0
Secretary II		13924	1.00	1.00	\$80,943							
Off. Assist III		13866	2.00	2.00	\$121,496							
SUBTOTALS					\$1,454,145							
Admin. Svcs. Supervisor		74199	0.00	0.00	\$0							\$0
Staff Analyst II		74106	1.00	1.00	\$90,918							\$0
Sr Accountant		77413	0.00	0.00								
SUBTOTALS					\$90,918							

CLASS	Job Code	Budgeted	Allocated	ADMIN / OPERATIONAL	EMS	ECC	FLEET	COMM / IT	MAINTENANCE STAFF	Only County
2700200000										
Fire Fleet Services Manager	66470	1.00	1.00				\$140,237			
Fire Apparatus Fleet Supervisor	66474	1.00	1.00				\$78,115			\$52,223
Fire Apparatus Tech II	66453	18.00	18.00				\$1,558,569			\$41,458
Staff Analyst II	74106	1.00	1.00				\$86,895			\$87,458
Office Asst II	13865	2.00	2.00				\$89,651			\$72,207
	SUBTOTALS			\$33,627					\$52,223 \$41,458 \$174,968	\$59,545 \$103,932
Bldg Maint. Supv	62771	1.00	0.50							
Lead Maint Carpenter	62222	1.00	0.50							
Maint. Carpenter	62221	3.00	3.00							
Maint. Electrician	62231	1.00	0.00							
Maint. Mechanic	62735	1.00	0.00							
Staff Analyst II	74106	1.00	1.00							
Admin Services Assist	74114	1.00	0.00							
Fire Facilities Planner	37881	1.00	0.00							
	SUBTOTALS					\$108,966 \$2,896,413			\$95,791	
ECC Supv	13804	1.00	1.00							
PSCO II	13807	40.00	40.00							
ECC Supv	13808	4.00	4.00							
Sr. PSCO										
	SUBTOTALS					\$387,351				
Comm. Analyst Supv	86125	1.00	1.00					\$166,969		\$68,796
Comm Analyst III	86124	2.00	1.50					\$207,529		\$121,694
Comm Tech Support III	86131	7.00	6.00					\$732,837		
Comm Tech II	86130	0.00	0.00					\$0		\$0
Comm Tech Support I	86128	0.00	0.00							
Systems Administrator II	86164	1.00	1.00					\$109,629		
Systems Administrator III	86165	1.00	1.00					\$144,080		
IT Database Admin III	86139	1.00	1.00					\$169,678		
Supv Systems Admin	86167	1.00	1.00					\$130,426		
IT Business System Analyst III	86117	2.00	2.00					\$274,642		
Business System Analyst Supv	86119	0.00	0.00					\$0		
IT User Tech Support III	86185	3.00	3.00					\$313,711		
IT User Tech Support II	86183	1.00	1.00					\$94,224		
Staff Analyst II	74106	0.00	0.00					\$0		
Orf. Assist III	13866	1.00	1.00					\$46,503		
IT Web Developer III	86196	1.00	1.00					\$128,967		
Public Safety CAD Admin III	86203	1.00	1.00					\$119,495		
	SUBTOTALS					\$99,230		\$99,230		\$120,061
GIS Sr Analyst	77106	1.00	1.00					\$0		\$164,094
GIS Specialist II	77103	0.00	0.00					\$0		
GIS Specialist III	77104	0.00	0.00					\$0		
GIS Specialist Supv	77105	0.00	0.00					\$0		
	SUBTOTALS									
Sr PIO Spec.	74234	1.00	0.00							
PIO Info Spec.	74233	2.00	0.00							
	SUBTOTALS									

CLASS	Job Code	Budgeted	Allocated	ADMIN / OPERATIONAL	EMS	ECC	FLEET	COMM / IT	MAINTENANCE STAFF	VOLUNTEER	Only County
2700200000											
Media Prod Spec	92752	0.00	0.00	\$0							
Sr Media Prod Spec	92753	1.00	0.00	\$88,857							
Safety Coord. - C	74684	0.00	0.00	\$0							
Staff Analyst II	74106	0.75	0.75	\$55,225							
Fire Ops & Maintenance Worker	62109	1.00	1.00	\$69,767							
Off. Assist II	13865	2.00	2.00	\$91,263							\$0
Off. Assist III	13866	2.00	2.00	\$95,925							\$0
Secretary I	13923	0.00	0.00	\$0							
Exec. Assistant II	13924	1.00	1.00	\$74,817							
Secretary I	13924	0.00	0.00	\$0							
Secretary I	13923	1.00	1.00	\$70,890							
Off. Assist II	13865	1.00	1.00	\$47,183							
Off. Assist III	13866	2.00	2.00	\$114,830							
SUBTOTALS											\$0
Volunteer Svcs Program Manger	79785	1.00	1.00						(Schedule B) \$77,101		
Off. Assist III	13866	1.00	1.00						(Schedule B) \$55,772		
SUBTOTALS											\$0
SUBTOTALS					\$181,497						
Sr. Emerg Med Spec	79709	2.00	2.00	\$410,687							
Emerg Med Specialist	79708	5.00	5.00	\$23,000							
Pre-Hospital Nurse	73913	1.00	1.00	\$18,408							
Staff Analyst II	74106	0.25	0.25	\$63,764							
Off. Assist III	13866	1.00	1.00								
SUBTOTALS											\$0
Staff Analyst II (FROZEN)	74106	0.00	0.00								\$71,399
Admin Services Assist	74114	1.00	0.00								\$231,642
Emergency Services Manager	37884	2.00	0.00								\$189,301
Fire Marshal	37883	1.00	0.00								\$293,014
Deputy Fire Marshal	37880	2.00	0.00								\$102,207
Fire Protection Engineer	37877	1.00	0.00								\$320,731
Fire Safety Supv	37876	3.00	0.00								\$690,394
Fire Safety Specialist	37872	6.00	0.00								\$848,613
Fire Systems Inspector	37873	10.00	0.00								\$260,462
Office Asst III	13866	5.00	0.00								\$3,007,762
County Fire Marshall Services		31.00	0.00								\$87,333
SUBTOTALS											\$407,657
Supv Fire Prev Tech	37871	1.00	0.00	\$63,928							\$47,206
Fire Prevention Tech	37870	5.00	0.00								\$45,889
Office Asst III	13866	2.00	1.00								\$124,366
Off. Assist II	13865	1.00	0.00								\$0
Public Service Emp - C	13816	2.00	0.00								\$0
County Pre-Fire Services		0.00	0.00								\$0
SUBTOTALS											\$0
Staff Overtime				\$137,066	\$33,434	\$316,534	\$205,886	\$212,190	\$7,614	\$2,448	\$84,827
Retiree Health Insurance				\$48,167	\$7,395	\$35,976	\$18,388	\$17,988	\$3,598	\$1,599	\$22,000
Workers Comp Insurance				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,169
SALARY SAVINGS				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal County Support Personnel		223.0	166.5	4,707,422	\$738,186	\$3,745,240	\$2,177,740	\$2,968,098	\$375,652	\$136,920	\$5,150,094

14/15 BUDGETED OPERATING EXPENSES

APPENDIX 4

Descriptions	Admin /		ECC	FLEET	COMM / IT	Facility		Hazmat	County Only	Direct Charge	GRAND TOTAL
	Operational	EMS				Maint. Staff	Volunteer				
Protective Gear	800,000	-	-	-	-	-	-	-	-	-	800,000
Uniforms-Replacement Clothing	25,700	1,900	23,750	10,000	-	-	44,375	-	11,400	-	117,125
County Radio Systems	-	-	-	-	-	-	-	-	1,488,780	-	1,488,780
Cellular Phone	168,288	14,889	5,536	20,127	89,106	10,728	1,772	4,227	23,139	56,844	394,656
Communications Equipment	-	-	400,000	-	1,147,680	-	-	-	-	-	1,547,680
Communications Equip-Install	-	-	-	-	197,198	-	-	-	-	-	197,198
Computer Lines	-	-	-	-	1,122	-	-	-	-	-	1,122
County Delivery Services	20,274	-	-	-	316,764	-	-	-	6,933	-	316,764
Microwave	-	-	-	-	2,294	-	7,702	-	-	-	27,207
Pager Service	3,390	-	114	-	2,294	-	-	-	-	-	13,500
Telephone Service	148,973	2,586	54,904	14,047	188,465	-	-	3,037	21,547	449,647	883,206
Communication Services	-	-	-	-	65,636	-	-	-	-	-	65,636
IT Core Services	-	-	-	-	168,204	-	-	-	-	-	168,204
Food	10,050	-	-	-	-	-	-	-	-	-	10,050
Household Expense	200,000	-	-	-	-	-	-	-	1,867	-	201,867
Appliances	1,800	-	-	-	-	-	-	-	43,150	-	44,950
Janitorial Services	174,012	-	-	-	-	-	-	-	7,200	-	181,212
Laundry Services	1,620	-	-	8,400	-	-	-	-	-	-	10,020
Household Furnishings	19,200	-	-	-	-	-	-	-	-	49,576	68,776
Trash	-	-	32,243	1,369	-	926	-	-	1,622	56,951	93,111
Insurance-Liability	245,084	11,533	2,883	37,483	7,208	7,208	2,883	5,767	70,641	246,524	637,214
Insurance-Property	70,213	-	-	4,951	-	-	2,703	-	5,174	243,853	326,894
Maint-Communications Equipment	-	-	-	-	749,919	-	-	-	-	-	749,919
Maint-Computer Equip	-	-	-	-	96,200	-	-	-	-	-	96,200
Maint-Copier Machines	24,806	-	550	-	-	-	-	-	10,350	-	35,706
Maint-Kitchen Equipment	-	-	-	-	-	-	-	-	12,000	-	12,000
Maint-Motor Vehicles	136,655	8,487	-	2,016,594	4,466	-	-	-	308,798	-	2,475,000
Maint-Motor Vehicles	1,500	-	-	-	-	-	-	-	-	-	1,500
Maint-Office Equipment	6,453	-	-	-	-	-	-	-	-	-	6,453
Maint-Other	127,500	-	-	-	805,590	-	-	-	-	-	933,090
Maint-Fuel Tanks	700	-	-	700	-	-	-	-	7,486	-	8,886
Maint-Alarms	351,964	-	-	5,100	-	-	-	-	-	-	363,564
Maint-Fire Equipment	15,466	3,632	-	572,511	2,773	-	-	6,500	-	-	600,000
Maint-Tires	4,373	127	-	65,194	306	-	-	-	5,618	-	78,146
Maint-Batteries	148,525	-	-	-	-	-	-	-	-	-	148,525
Maint-Building & Improvement	7,400	-	2,500	1,000	-	-	-	-	-	632,940	781,465
Maint-Facilities by BC	-	-	-	-	-	-	-	-	-	92,400	92,400
Maint-Extermination	-	-	-	-	-	-	-	-	-	22,800	22,800
Maint-Critical Systems	21,000	-	-	-	-	-	-	-	-	375,000	375,000
Medical-Dental Supplies	50,000	-	-	-	-	-	-	-	-	571,980	592,980
Oxygen	-	-	-	-	-	-	-	-	-	50,000	50,000
Pharmaceuticals	-	-	-	-	-	-	-	-	-	50,000	50,000
Memberships	3,729	-	1,422	-	-	955	200	-	1,295	-	7,601
Licenses And Permits	261,905	-	400	3,500	-	-	-	-	2,150	32,395	32,395
Miscellaneous Expense	-	-	-	-	-	-	12,500	-	600	-	281,055
Refunds	-	-	-	-	14,000	-	-	-	135,000	-	135,000
Audiovisual Expense	5,539	-	-	-	-	-	-	-	-	-	5,539
Books/Publications	2,000	-	3,475	1,400	617,711	-	-	-	2,000	-	8,875
Computer Equip-Non Fixed Asset	1,700	959	5,055	-	-	-	-	-	21,000	-	646,425
Computer Supplies	-	-	-	-	500	-	-	-	-	-	500
Office Equip Non Fixed Assets	16,650	-	1,200	2,000	700	2,400	2,000	500	-	19,315	42,265
Office Supplies	232,796	1,200	10,000	2,000	4,200	1,000	2,000	500	500	40,400	294,596
Postage-Mailing	36,000	100	-	-	-	-	-	-	7,540	-	43,640
Printed Forms	30,925	5,000	-	-	-	-	-	-	3,100	-	39,025
Printing/Binding	10,150	-	475	200	-	-	1,000	-	1,680	-	13,505
Subscriptions	-	90	-	-	-	-	-	-	16,370	-	16,370
Computer Equipment-Software	-	-	-	500	109,500	-	-	-	40,000	-	150,000
Auditing and Accounting	23,399	-	-	-	-	-	-	-	-	-	23,399
County Support Service	91,805	3,598	8,810	60,369	63,780	1,272	1,622	2,063	111,283	58,265	402,867
Data Processing Services	-	-	-	-	6,900	-	-	-	-	-	6,900
Engineering Services	-	-	-	-	14,669	-	-	-	-	-	14,669

Descriptions	Admin / Operational	EMS	ECC	FLEET	COMM / IT	Facility		County Only	Direct Charge	GRAND TOTAL
						Maint. Staff	Volunteer			
Fire Protection Services	-	-	-	-	101,063	-	-	101,063	609,256	609,256
GIS Services	-	-	-	-	-	-	-	-	-	202,126
Instructors-Trainers	50,000	-	-	-	-	-	-	-	-	50,000
Medical Examinations-Physicals	1,100	25,200	-	1,800	-	-	-	2,900	-	119,029
Personnel Services	122,655	6,057	62,084	33,314	33,314	4,543	43,404	62,084	42,399	367,964
Physicians/Dentists	-	68,000	-	-	-	-	1,514	-	-	68,000
Pre-Employment Services	-	78,500	-	-	-	-	-	-	-	78,500
OASIS Processing-Financials	49,160	27,020	7,551	72,002	8,103	2,358	2,158	80,381	-	250,489
OASIS Processing- HRMS	16,444	812	8,324	4,467	4,467	609	203	8,324	5,685	49,335
RMAP Services	5,000	-	-	-	-	-	-	-	-	5,000
Temporary Help Services	4,128	-	-	2,273	-	2,273	-	5,546	64,027,145	64,027,145
Professional Services	-	-	-	-	-	-	-	-	-	26,512
Rent-Lease Equipment	1,512	-	-	-	-	25,000	-	450,048	-	1,086,897
Rent-Lease Bldgs	634,399	-	-	2,450	-	-	-	5,000	-	11,272
Rent-Lease Storage	3,036	-	1,236	2,000	-	-	-	61,170	-	197,120
Field Equipment-Non Assets	135,950	-	-	-	-	-	-	-	-	50,000
Automotive Tools	-	-	-	50,000	-	-	-	-	-	3,250
Flashlights/Batteries/Bulbs	-	-	-	-	3,250	-	-	-	-	3,250
Small Tools And Instruments	1,900	-	-	1,000	10,325	-	-	-	-	35,225
Fuel	304,499	-	-	1,595,394	-	-	-	100,107	-	2,000,000
Welding Supplies	2,000	-	-	10,000	-	-	-	-	-	12,000
Controlled Subs/Haz Mat Exp	-	-	-	-	-	-	-	-	-	42,000
Electronic And Radio Supplies	95,240	-	797	54	91,312	-	-	47,197	-	42,000
Firearm Equipment And Supplies	14,400	-	-	-	-	-	-	-	-	234,600
Safety-Security Supplies	11,420	-	-	-	-	-	-	-	-	14,400
Special Program Expense	678	-	-	-	-	-	-	-	-	11,420
Towing-Non County Vehicle	-	-	-	-	-	-	-	-	-	2,000,000
Training-Education/Tuition	63,500	7,800	-	21,819	242	339	2,000	57,650	-	25,500
Training-Materials	151,000	6,900	-	-	6,000	3,260	-	-	-	140,210
Emergency Services	-	-	-	-	-	400	-	-	-	158,300
Weed Abatement	-	-	-	-	-	-	-	-	-	50,000
Equipment Usage - Non Cap Asset	1,458,000	-	-	-	-	-	-	1,200,000	-	1,200,000
Conference/Registration Fees	14,571	-	29,600	7,125	-	-	-	1,700	-	52,896
Air Transportation	2,683	600	600	7,100	1,200	-	-	2,050	-	13,633
Lodging	16,624	15,040	15,040	4,500	1,600	-	-	8,250	-	46,014
Meals	13,252	4,800	4,800	3,500	600	-	-	5,120	-	27,272
Miscellaneous Travel Expense	4,300	-	-	1,150	-	-	-	-	-	5,450
Private Mileage Reimbursement	3,220	187	425	-	357	-	-	111	-	4,300
Rental Vehicles	80	-	-	750	600	-	-	560	347,403	1,990
Electricity	155,527	-	-	7,803	-	-	-	29,682	66,877	540,415
Heating Fuel	8,833	-	-	510	-	-	-	-	76,220	76,220
Water	58,820	693	635	3,418	85	90	-	2,372	156,334	222,447
Cap Lease-Purch Principal	194,546	3,544	-	17,549	14,583	11,827	-	1,886,181	-	2,167,034
Cap Lease-Purch Interest	31,520	648	-	2,086	2,494	1,619	-	176,802	-	223,694
Interfund Exp-Leases	-	-	-	-	-	-	-	-	-	-
Interfund Exp-Miscellaneous	-	-	-	10,000	-	-	-	-	-	10,000
Interfund Exp-Rent Coral	-	-	-	-	-	-	-	-	-	132,535
Interfund Exp-Utilities	-	-	-	-	-	-	-	-	-	2,800
Intrafund Transfers	-	-	-	-	-	-	-	(315,140)	-	(315,140)
City budget cost center (27004)	-	-	-	-	-	-	-	-	5,430,604	5,430,604
OPERATING SUBTOTAL	7,131,541	279,462	684,409	4,689,509	4,954,486	98,807	126,036	8,353,541	73,944,178	100,422,194
APPLIED REVENUE										
Tax Revenue	(1,707,678)	-	-	-	-	-	-	-	-	-
Anti-Terrorist NCC	(662,150)	-	-	-	-	-	-	-	-	-
Cost Recovery Revenue	(621,214)	-	-	(8,581)	-	-	-	(365,000)	-	-
Class Fees & Building Use	(296,064)	-	-	-	-	-	-	(200,000)	-	-
GRAND TOTAL OPERATING COSTS	3,844,435	279,462	684,409	4,680,928	4,954,486	98,807	126,036	(404,775)	73,944,178	73,944,178
	(Schedule A)	(Schedule C)	(Schedule E)	(Schedule F)	(Schedule G)	(Schedule H)	(Schedule B)	(Schedule I)	(Support Summary)	

EQUIPMENT CALCULATION

FY 09/10 EQUIPMENT		ADMIN / OPERATIONAL	EMS	EMS Monitors	ECC	FLEET	COMM / IT	Volunteer	County Only	Direct Charge
Descriptions										
Radio/Repeaters (purchased June 2010)							16,447			
FY 09/10 TOTALS							16,447			

FY 10/11 EQUIPMENT		ADMIN / OPERATIONAL	EMS	EMS Monitors	ECC	FLEET	COMM / IT	Volunteer	County Only	Direct Charge
Descriptions										
Radio/Repeaters (purchased July 2010)							49,340			
Server Replacement (purchased Nov 2010)							2,121			
Server Replacement (purchased Jan 2011)							13,263			
SCBA Fit Test Machine (purchased May 2011)		4,182								
FY 10/11 TOTALS		4,182					64,724			

FY 11/12 EQUIPMENT		ADMIN / OPERATIONAL	EMS	EMS Monitors	ECC	FLEET	COMM / IT	Volunteer	County Only	Direct Charge
Descriptions										
Server Replacement (purchased Admin. Vehicles (purchased Sept., 2011)		38,784					13,437			
GIS Plotter (purchased May 2012)		2,344					2,812			
SCBA Fit Test Maching (purchased Mar 2012)		41,128					16,249			
FY 11/12 TOTALS		82,256					32,498			

FY 12/13 EQUIPMENT		ADMIN / OPERATIONAL	EMS	EMS Monitors	ECC	FLEET	COMM / IT	Volunteer	County Only	Direct Charge
Descriptions										
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)				38,803						
Swiftwater Rescue-Zodiac Inflatable Boat (pur. June 2013)		556					8,807			
COM/IT - Server Replacements (purchased May 2013)										
FY 12/13 TOTALS		556		38,803		7,684	8,807			

FY 13/14 EQUIPMENT		ADMIN / OPERATIONAL	EMS	EMS Monitors	ECC	FLEET	COMM / IT	Volunteer	County Only	Direct Charge
Descriptions										
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 BUDGETED

Descriptions	ADMIN / OPERATIONAL	EMS	EMS Monitors	ECC	FLEET	COMM / IT	Volunteer	County Only	Direct Charge
SCBA Air Filling Station (expect receipt in July)	10,000					10,000			
COM/IT - Server Replacements				8,571					
ECC Dispatch Consoles			51,429						
EMS - Replacements - Monitors/Defibs	5,500							1,980	
SCBA Air Filling Station	5,322				2,500				
Thermal Imaging Camera (County Only)					2,500				
Washer Extractor & PPE Dryer									
Shade Structure at Indio Shop									
Fleet Forming Brake	556								
Commercial Stove (County Only)								1,000	
Shade Structure at BCTC	21,377		51,429	8,571	5,000	10,000		2,980	
FY 14/15 BUDGET TOTALS									
	80,158		137,216	8,571	13,375	116,227		2,980	

FY 14/15 CAPITAL EXPENSE

(Schedule A) (Schedule C) (Schedule C) (Schedule E) (Schedule F) (Schedule G) (Schedule B) (Support Summary)

FY 14/15 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	0.41	8.41	3.00	-
Engine 20	8.00	-	8.00	3.00	-
Beaumont	8.00	0.27	8.27	3.00	-
Calimesa	5.00	0.27	5.27	-	-
Coachella	14.13	0.27	14.40	6.00	13
Canyon Lake	8.00	0.27	8.27	3.00	-
DHS	8.00	0.27	8.27	3.00	-
Eastvale	13.00	0.27	13.27	6.00	13
Elsinore	37.00	-	37.00	12.00	-
Indian Wells	14.00	0.27	14.27	6.00	-
Indio	56.00	-	56.00	31.00	-
La Quinta	25.13	0.82	25.95	12.00	-
Menifee	39.00	-	39.00	12.00	39
Moreno Valley	69.00	-	69.00	23.00	-
Norco	16.00	-	16.00	5.00	-
Palm Desert	55.00	0.82	55.82	24.00	-
Perris	19.00	0.55	19.55	7.00	-
Rancho Mirage	22.00	0.55	22.55	13.00	-
Rubidoux	8.00	0.27	8.27	3.00	8
San Jacinto	16.00	0.41	16.41	6.00	-
Temecula	58.00	-	58.00	19.00	-
Wildomar	10.00	0.27	10.27	3.70	9
CITY SUBTOTAL	516.26	6.0	522.25	203.70	82.00
County	424.74	4.0	428.74	128.00	424.74
TOTAL FTE	941.00	10.0	950.99	331.70	506.74
			(Schedule A)	(Schedule C)	(Schedule H)

FY 14/15 STATISTICS

APPENDIX 7

	2013		2013		Volunteer Stations	Fire Suppression Equipment	EMS Monitors/Defibs	City Stations BC Support	Stations Utilizing Maint.
	Dispatched Stations	2013 Calls	Hazmat Stations	Hazmat Calls					
Banning	1.5	4,103	1.5	18	1.5	2	3	1.5	-
Engine 20	-	-	-	-	-	-	-	-	-
Beaumont	1	2,859	1	12	1	1	1	1	-
Calimesa	1	1,034	1	3	1	1	0	1	-
Coachella	1	2,262	1	9	1	1	2	1	1
Canyon Lake	1	726	1	1	1	1	1	1	-
DHS	1	4,088	1	13	1	1	1	1	-
Eastvale	1	2,282	1	8	1	1	2	1	1
Elsinore	3.5	4,484	3.5	23	3.5	4	4	-	-
Indian Wells	1	1,022	1	3	1	1	1	1	-
Indio	4	6,393	4	14	4	4	7	-	-
La Quinta	3	3,222	3	15	3	3	3	3	-
Menifee	4	8,255	4	19	4	4.5	5	-	4
Moreno Valley	7	15,164	7	59	7	7	8	-	-
Norco	2	1,983	2	10	2	2	2	-	-
Palm Desert	3	8,148	3	24	3	4	4	3	-
Perris	2	5,669	2	21	2	2	2	2	-
Rancho Mirage	2	4,207	2	11	2	2	3	2	-
Rubidoux	1	2,532	1	7	1	1.0	1	1	1
San Jacinto	1.5	5,024	1.5	16	1.5	2	2	1.5	-
Temecula	3.5	7,244	3.5	21	3.5	5	6	-	-
Wildomar	1.3	2,784	1.3	10	1.3	1	1	1	1
Idyllwild	1	452	-	-	-	-	-	-	-
Morongo	1	487	-	1	-	-	-	-	-
Pechanga	2	646	-	1	-	-	-	-	-
COUNTY Unincorporated Areas	37.7	42,769	37.7	144	37.7	89.3	43	-	37.7
Out of Jurisdiction (County Funded)	-	1,036	-	162	-	-	-	-	-
Mutual/Auto Aid (County Funded)	-	894	-	4	-	-	-	-	-
STATE (with County Engines)	1.5	-	1.5	-	1.5	-	-	-	-
				85.5	85.5				
Totals	89.5	139,769	85.5	629	45.85%	139.8	102.0	22	45.7
	(Schedule E, G, & I)	(Schedule E & G)	(Schedule I)	(Schedule I)	(Schedule B)	(Schedule F)	(Schedule F)	(Schedule D)	(Schedule H)

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

FY 14/15 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