

Fire Administration

SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT
ACTIVITY: FIRE ADMINISTRATION

DESCRIPTION OF MAJOR SERVICES

The San Bernardino County Fire Protection District - Administration budget represents the administrative functions currently provided from the CSA 70 budget unit. These functions include: Administration, Office of Emergency Services, Vehicle Services, Training, Warehouse, Fire Prevention, Hazmat, Household Hazardous Waste, Finance, Information Services, Payroll and Human Resources.

	<u>2006-07</u> <u>Proposed</u>
<u>Expenditures</u>	
Salaries and Benefits	67,828,483
Services and Supplies	38,257,074
Central Computer	48,094
Other Charges	21,000
Land/Structures/Improvements	64,757
Equipment/Vehicles	487,400
Lease/Purchases	165,000
Transfers Out	414,751
Reimbursements	(43,489,721)
Operating Transfers Out	5,194,656
Reserves & Contingencies	391,772
Total Appropriations	<u>69,383,266</u>
<u>Revenue</u>	
Taxes	6,162,582
Licenses and Permits	-
Fines and Forfeitures	60,000
Use Of Money and Property	70,000
State, Fed or Gov't Aid	38,501,818
Current Services	15,971,700
Other Revenue	4,332,926
Operating Transfers In	2,348,098
Total Revenue	<u>67,447,124</u>
Proposed Fund Balance	1,936,142
Budgeted Staffing Suppression (Captains, Engineers and Firefighters)	291
Budgeted Staffing All Other	261
CSA 70 Consolidated Fire Employees	<u>552</u>

SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT

FIRE ADMINISTRATION

2006-07

Proposed

notes:

SALARIES & BENEFITS

1000 Salaries Reimb	(63,805)	Includes all budgeted staffing and extra-help
1010 Reg Salaries	42,753,964	
1035 Overtime	3,268,068	
1040 Call-Back	851,075	
1045 Term Benefits	(40,980)	
1110 General Retirement	11,226,310	
1130 Survivors Benefits	19,700	
1135 Retirement Pick-up	3,247,260	
1200 Employee Group Insur	131,280	
1205 Long Term Disability	21,772	
1207 Vision	26,940	
1210 Unemployment Insur	130,950	
1220 Psychological Svcs	3,696	
1222 Short Term Disability	11,004	
1225 FICA Medicare	608,324	
1230 SDI	391,110	
1235 Workers Comp	1,917,190	
1240 Life Insurance	22,750	
1310 Cafeteria Plan	2,918,898	
1315 401K County Match	368,792	
1318 PST Plan	14,185	
SALARIES & BENEFITS TOTAL	67,828,483	

SERVICES & SUPPLIES

2000 Op. Expenses - Svcs & Supplies	(2,629,459)	Misc expense & abatements
2025 Clothing & Personal Supplies	527,936	Uniform allowance and turnout pool
2037 Phone Company Svcs	99,612	Phone charges from ISD
2038 Comnet Wrkstn Chgs	13,799	Long distance charges from ISD
2042 Cellular/Other Svcs	80,591	Cell phone charges
2043 Elec Eqp Maint	20,176	Phone equipment maintenance charges from ISD
2062 800 Mhz Radio Chgs	29,122	Fire radios on engines
2065 Expenditures-Reimbursed	43,875	Grant related expenditures reimbursed by outside agencies
2070 Food	28,045	Food for meetings/incidents, bottled water svc
2075 Memberships	8,280	Fire dept related professional memberships
2080 Publications	146,361	Professional/trade periodicals
2090 Miscellaneous Expense	78,456	Non-county phone service, misc expenditures
2115 Computer Software Expense	251,170	Computer licensing, software
2120 Small Tools & Instruments	86,905	Mechanics tools; testing instruments
2130 Noninventoriable Equipment	1,577,698	Equipment under \$5,000 each
2135 Special Dept Expense	165,317	Specialized fire expenditures
2140 Training	173,982	Training at the Training Center and outside courses/seminars
2180 Utilities	201,328	Utilities including water, electric & gas
2210 Insurance	72,731	Property, liability and auto collision
2305 General Office Expense	166,486	Office supplies
2310 Presort & Packaging	68,943	county mail services, UPS
2323 Courier & Printing	42,075	Quick copy, printing services
2345 Subscriptions	24,756	Dish network, newspapers
2355 Advertising	7,177	Job recruitment ads
2415 County Services	1,003,975	Cowcap
2420 Distributed Dp Eqp	3,217	Computer equipment maintenace charges from County ISD
2445 Other Professional & Spec Svcs	31,074,690	Prof pmts, HHW disp, \$29.3 mil NRCS & Bark Beetle
2460 Geograph Info Mgmt Syst (Gims)	605,386	Dispatch charges
2825 Laundry & Dry Cleaning	26,421	Work shirts, shop towels
2835 General Household Expenses	20,883	Cleaning supplies, misc household items
2840 Medical Expense	177,303	Supplies for ambulances & engines
2855 General Maintenance-Equipment	99,697	Maintenance of fire equipment
2860 Automotive Repairs & Maint	146,978	Fuel (gas, diesel, oil)
2865 Equip. Distribution	2,509,229	Repairs and set up for new vehicles-equipment complement
2870 Gen Maint-Struct, Imp & Grounds	163,347	Maintenance of fire stations
2895 Rents & Leases - Equipment	80,466	Equipment rental
2905 Rents & Leases-Struct, Imp&Grds	752,963	Rent/lease pmts on structures
2920 Mileage Reimb (Employee)	6,693	Milage reimbursment
2925 Vehicle Charges	3,397	Misc co. garage charges
2930 Maintenance Charges	221,100	County Garage - fuel & tires
2935 Other Travel	64,687	Hotels, rental cars for employees on official travel
2945 Air Travel	11,280	Plane tickets for official travel
TOTAL SERVICES/SUPPLIES	38,257,074	

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	Proposed	notes:
CENTRAL COMPUTER	48,094	ISD charges
OTHER CHARGES	21,000	Taxes & interest
LAND/STRUCTURES/IMPROV	64,757	Purchases of land and structures exceeding \$5,000
EQUIPMENT/VEHICLES	487,400	Purchases of vehicles and equip exceeding \$5,000
LEASE PURCHASES	165,000	Principal payment on lease purchases
TRANSFERS OUT		
Fire Suppression		
Admin/BC/MIS cost	414,751	Audit fees, SDD admin charge, Hesperia LT reimbursment
Enhanced Services		
5010 SAL/BEN TRANS OUT	414,751	
REIMBURSEMENTS	(43,489,721)	From Districts for admin charge, DC's, BC's, fire suppression & enhanced services
OPERATING TRANSFERS OUT	5,194,656	Transfer out to CSA 38, Lucerne, Yucca and Wrightwood for pass-through funding from gen fund, to Public Health & Sheriff for grants, to reserve account
RESERVES/CONTINGENCIES	391,772	
TOTAL APPROPRIATIONS	69,383,266	
REVENUES		
8015 Taxes	6,162,582	Property tax
8485 Fines and Forfeitures	60,000	Hazardous waste litigation awards
8500 Interest	70,000	Interest
8525 Rents & Concessions	-	
8840 State Aid	-	State grants, incident reimbursement
9145 Other Government Aid	237,534	Other government grants, incident reimbursement
9150 Federal Aid	38,264,284	Federal grants, incident reimbursement
9415 Health Fees	4,424,421	Hazmat permit fees, HHW fees
9540 Educational Services	70,000	Training class fees
9655 Planning Services	2,268,958	Community Safety plan check fees
9680 Permit & Inspection Fees	273,311	Community Safety inspection fees
9700 Disposal Fees	52,000	HHW disposal fees
9775 Cost Recovery	121,200	Incident reimbursement
9800 Contract Payments	8,403,564	City contract payments
9800 Other Services	358,246	Misc revenue
9970 Other Revenue	4,332,926	LOP contract, delinquent fees, Confire salary reimbursement
9975 Operating Transfers In	2,348,098	Transfers in from General Fund, reserve accounts
TOTAL REVENUES	67,447,124	