

**SOUTHERN MARIN FIRE PROTECTION DISTRICT**  
**BUDGET DETAIL**  
**2013/2014**

| LINE ITEM SUMMARY DESCRIPTION  |   | BUDGETED 2012/2013 | ACTUAL 2012/2013  | FINAL 2013/2014   | % +/-       | \$ Incr/(Decr)   |
|--------------------------------|---|--------------------|-------------------|-------------------|-------------|------------------|
| <b>REVENUES</b>                |   |                    |                   |                   |             |                  |
|                                | Property Tax                              | 9,395,440          | 9,559,600         | 9,609,000         | 0.5%        | 49,400           |
|                                | Special Assessment                        | 811,000            | 811,637           | 811,000           | 0%          | (637)            |
|                                | HOPTR                                     | 47,000             | 46,751            | 62,590            | 34%         | 15,839           |
|                                | Supplemental Assessment                   | 70,000             | 102,324           | 85,000            | -17%        | (17,324)         |
|                                | ERAF                                      | 495,000            | 472,263           | 736,000           | 56%         | 263,737          |
|                                | Prop 1A Reimbursement                     | 0                  | 546,068           |                   | -100%       | (546,068)        |
|                                | Interest                                  | 10,000             | 41,907            | 5,500             | -87%        | (36,407)         |
|                                | <i>General Revenues:</i>                  |                    |                   |                   |             |                  |
|                                | <i>Ambulance Service</i>                  | 400,382            | 374,448           | 374,000           | 0%          | (448)            |
|                                | <i>OT Reimbursements</i>                  | 100,000            | 341,392           | 150,000           | -56%        | (191,392)        |
|                                | <i>Plan Fees</i>                          | 60,000             | 50,116            | 50,000            | 0%          | (116)            |
|                                | <i>GGNRA</i>                              | 400,000            | 400,000           | 400,000           | 0%          | 0                |
|                                | <i>SFD OPEB Payment</i>                   | 58,546             | 58,000            | 58,000            | 0%          | 0                |
|                                | <i>Other General Revenues</i>             | 170,000            | 204,502           | 170,000           | -17%        | (34,502)         |
|                                | General Revenues                          | 1,188,928          | 1,428,458         | 1,202,000         | -16%        | (226,458)        |
|                                | <b>Total Revenues</b>                     | <b>12,017,368</b>  | <b>13,009,007</b> | <b>12,511,090</b> | <b>-4%</b>  | <b>(497,917)</b> |
| <b>SALARIES &amp; BENEFITS</b> |   |                    |                   |                   |             |                  |
| <b>501 SALARIES</b>            |   |                    |                   |                   |             |                  |
| Irving                         | A Base Salary                             | 4,210,000          | 4,096,147         | 4,250,000         | 4%          | 153,853          |
|                                | B Sick Buy-Out                            | 0                  | 32,109            | 0                 | -100%       | (32,109)         |
|                                | C Vacation Buy-Out                        | 0                  | 44,191            | 0                 | -100%       | (44,191)         |
|                                | <b>Subtotals</b>                          | <b>4,210,000</b>   | <b>4,172,447</b>  | <b>4,250,000</b>  | <b>2%</b>   | <b>77,553</b>    |
| <b>501-O OVERTIME</b>          |   |                    |                   |                   |             |                  |
| Irving                         | A Overtime                                | 690,000            | 992,690           | 905,000           | -9%         | (87,690)         |
| Irving                         | B FLSA                                    | 109,105            | 106,556           | 109,000           | 2%          | 2,444            |
| Irving                         | C Out of Grade                            | 15,000             | 7,125             | 15,000            | 111%        | 7,875            |
| Irving                         | D USAR Overtime                           | 15,000             | 15,000            | 15,000            | 0%          | 0                |
|                                | <b>Subtotals</b>                          | <b>1,044,105</b>   | <b>1,336,371</b>  | <b>1,044,000</b>  | <b>-22%</b> | <b>(292,371)</b> |
| <b>504 BENEFITS</b>            |   |                    |                   |                   |             |                  |
| Kim                            | A Health Benefits                         | 912,650            | 910,487           | 930,000           | 2%          | 19,513           |
| Schiffmann                     | AA Retiree Medical                        | 348,000            | 340,701           | 362,880           | 7%          | 22,179           |
| Schiffmann                     | AAA OPEB                                  | 288,376            | 300,000           | 312,120           | 4%          | 12,120           |
| Kim                            | B Dental                                  | 110,500            | 100,304           | 118,000           | 18%         | 17,696           |
| Kim                            | C Vision                                  | 7,700              | 7,300             | 7,700             | 5%          | 400              |
| Schiffmann                     | D Holiday Pay                             | 214,000            | 216,087           | 216,000           | 0%          | (87)             |
| Schiffmann                     | E Retirement District Share               | 1,775,600          | 1,798,760         | 1,660,000         | -8%         | (138,760)        |
| Schiffmann                     | F Retirement Employer's Share of Employee | 274,500            | 278,764           | 272,000           | -2%         | (6,764)          |
| Schiffmann                     | G Educational Allowance                   | 178,000            | 183,175           | 190,000           | 4%          | 6,825            |
| Schiffmann                     | H Clothing Allowance                      | 11,250             | 25,250            | 20,000            | -21%        | (5,250)          |
| Schiffmann                     | J Living Allowance                        | 910                | 910               | 910               | 0%          | 0                |
| Schiffmann                     | K Workers Compensation Insurance          | 413,870            | 541,232           | 432,700           | -20%        | (108,532)        |
| Schiffmann                     | L Deferred Compensation-Employer %        | 241,500            | 220,965           | 208,000           | -6%         | (12,965)         |
| Kim                            | N Long Term Disability                    | 12,000             | 11,734            | 12,000            | 2%          | 266              |
| Kim                            | O Long Term Care Ins.                     | 22,600             | 22,639            | 22,600            | 0%          | (39)             |
| Schiffmann                     | S Longevity                               | 19,650             | 54,730            | 46,000            | -16%        | (8,730)          |
| Schiffmann                     | V Payroll W/C Audit Adjustment            | 15,400             | 0                 | 15,400            |             | 15,400           |
| Kim                            | X Life insurance/AD&D/EAP                 | 10,500             | 7,741             | 8,000             | 3%          | 259              |
| Schiffmann                     | Y Payroll Taxes                           | 77,850             | 86,420            | 87,000            | 1%          | 580              |
|                                | <b>Subtotals</b>                          | <b>4,934,856</b>   | <b>5,107,199</b>  | <b>4,921,310</b>  | <b>-4%</b>  | <b>(185,889)</b> |
|                                | <b>SALARY &amp; BENEFITS TOTAL:</b>       | <b>10,188,961</b>  | <b>10,616,017</b> | <b>10,215,310</b> | <b>-4%</b>  | <b>(400,707)</b> |

| LINE ITEM SUMMARY<br>DESCRIPTION |  | BUDGETED<br>2012/2013 | ACTUAL<br>2012/2013 | FINAL<br>2013/2014 | % +/-       | \$ Incr/(Decr)  |
|----------------------------------|--|-----------------------|---------------------|--------------------|-------------|-----------------|
| <b>OPERATING BUDGET</b>          |  |                       |                     |                    |             |                 |
| <b>511</b>                       | <b>OFFICE EXPENSE</b>                            |                       |                     |                    |             |                 |
| Kim                              | A General Office Supply                          | 8,500                 | 5,913               | 8,000              | 35%         | 2,087           |
| Kim                              | B Copier/printer expenses                        | 2,000                 | 3,263               | 1,500              | -54%        | (1,763)         |
| Alper                            | C Maps & Run Books                               | 1,500                 | 95                  | 3,500              | 3583%       | 3,405           |
|                                  | <b>Subtotals</b>                                 | <b>12,000</b>         | <b>9,271</b>        | <b>13,000</b>      | <b>40%</b>  | <b>3,729</b>    |
| <b>512</b>                       | <b>POSTAGE</b>                                   |                       |                     |                    |             |                 |
| Kim                              | A Postage  | 3,500                 | 1,680               | 2,500              | 49%         | 820             |
|                                  | <b>Subtotals</b>                                 | <b>3,500</b>          | <b>1,680</b>        | <b>2,500</b>       | <b>49%</b>  | <b>820</b>      |
| <b>513</b>                       | <b>SPECIAL DEPARTMENTAL EXPENSE</b>              |                       |                     |                    |             |                 |
| Pasquale                         | A Small Tools & Equipment                        | 6,000                 | 5,954               | 6,000              | 1%          | 46              |
| Kim                              | C Public Education                               | 3,800                 | 3,456               | 3,800              | 10%         | 344             |
| Irving                           | E Misc. Equipment                                | 3,300                 | 782                 | 0                  | -100%       | (782)           |
| Kim                              | F Subscriptions                                  | 800                   | 589                 | 800                | 36%         | 211             |
| Kim                              | G Awards   | 3,000                 | 4,168               | 3,000              | -28%        | (1,168)         |
| Kim                              | H Office Equipment Replacement                   | 2,000                 | 1,198               | 2,000              | 67%         | 802             |
| Barnes                           | L Photos   | 1,200                 | 1,178               | 1,200              | 2%          | 22              |
| Allen                            | N Foam   | 1,000                 | 1,091               | 1,000              | -8%         | (91)            |
| Kim                              | O Misc. celebrations/flowers                     | 800                   | 616                 | 800                | 30%         | 184             |
| Kim                              | P Shift calendars                                | 350                   | 353                 | 375                | 6%          | 22              |
| Melanephy                        | Q Station Flags (US & CA)                        | 750                   | 600                 | 750                | 25%         | 150             |
| O'Reilly                         | S Hydrant supplies                               | 2,800                 | 187                 | 3,000              | 1501%       | 2,813           |
| Irving                           | T Computer upgrades, licensing, programs         | 8,605                 | 5,964               | 8,600              | 44%         | 2,636           |
| Irving                           | U Miscellaneous computer supplies                | 1,500                 | 1,067               | 1,500              | 41%         | 433             |
|                                  | <b>Subtotals</b>                                 | <b>42,905</b>         | <b>27,205</b>       | <b>32,825</b>      | <b>21%</b>  | <b>5,621</b>    |
| <b>515</b>                       | <b>CLOTHING &amp; PERSONNEL SUPPLIES</b>         |                       |                     |                    |             |                 |
| Allen                            | A Uniforms/Boots/Class B Jackets/Nametags        | 18,500                | 10,929              | 12,000             | 10%         | 1,071           |
| Allen                            | B Badges (new/promo employees & hat badges)      | 2,300                 | 2,300               | 1,500              | -35%        | (800)           |
| Martinez                         | D Helmets, Gloves, Eye Protection, etc.          | 8,000                 | 4,280               | 8,000              | 87%         | 3,720           |
| Pasquale                         | F Reserve uniforms & Equipment                   | 4,500                 | 5,313               | 4,500              | -15%        | (813)           |
| Martinez                         | G Structure Clothing/Boots                       | 27,000                | 26,899              | 27,000             | 0%          | 101             |
| Martinez                         | H Misc repairs-Wildland/Structure PPE            | 2,500                 | 523                 | 2,500              | 378%        | 1,977           |
| Martinez                         | I Wildland Safety Clothing-Head & Eye Protection | 3,000                 | 2,700               | 3,000              | 11%         | 300             |
| Allen                            | M Linens   | 800                   | 0                   | 800                |             | 800             |
| Martinez                         | N Strike Team Bags & Equipment (OOC)             | 2,500                 | 1,383               | 2,500              | 81%         | 1,117           |
| Moran                            | O Raingear                                       | 1,500                 | 191                 | 1,000              | 424%        | 809             |
| Allen                            | P New Employees PPE                              | 8,250                 | 2,526               | 6,250              | 147%        | 3,724           |
| Allen                            | T Wildland shelters                              | 2,500                 | 2,159               | 1,500              | -31%        | (659)           |
| Pasquale                         | U Swiftwater Rescue Gear                         | 2,000                 | 1,993               | 2,500              | 25%         | 507             |
| Allen                            | V USAR Equipment                                 | 3,000                 | 3,467               | 3,000              | -13%        | (467)           |
|                                  | <b>Subtotals</b>                                 | <b>86,500</b>         | <b>64,677</b>       | <b>76,050</b>      | <b>18%</b>  | <b>11,373</b>   |
| <b>517</b>                       | <b>COMMUNICATIONS</b>                            |                       |                     |                    |             |                 |
| Hilliard                         | A Telephone                                      | 19,272                | 22,761              | 25,000             | 10%         | 2,239           |
| Irving                           | B Dispatch including CAD service                 | 139,284               | 139,676             | 101,004            | -28%        | (38,672)        |
| Hilliard                         | C Pagers + Voice Mail                            | 8,900                 | 7,341               | 1,300              | -82%        | (6,041)         |
| Hilliard                         | D Cellular phones                                | 11,000                | 9,147               | 11,000             | 20%         | 1,853           |
| Irving                           | E MERA operating costs                           | 38,420                | 38,420              | 39,620             | 3%          | 1,200           |
| Irving                           | F MERA Bond Service                              | 51,800                | 51,779              | 51,779             | 0%          | 0               |
| Irving                           | G Internet/Email/WWW/IDSL                        | 27,500                | 25,157              | 27,500             | 9%          | 2,343           |
| Hilliard                         | I Phone Repairs/Replacement                      | 2,500                 | 914                 | 2,500              | 173%        | 1,586           |
| Irving                           | K MERA - New Project Financing                   | 5,431                 | 5,431               | 5,430              | 0%          | (1)             |
| Irving                           | L MDC Connection Fee                             | 5,568                 | 3,617               | 5,568              | 54%         | 1,951           |
| Irving                           | M MDC Service Contract                           | 7,050                 | 4,676               | 7,337              | 57%         | 2,661           |
|                                  | <b>Subtotals</b>                                 | <b>316,725</b>        | <b>308,919</b>      | <b>278,038</b>     | <b>-10%</b> | <b>(30,881)</b> |

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|-------------------------------|---|--------------------|------------------|-----------------|-------------|-----------------|
| <b>518</b>                    | <b>UTILITIES</b>                            |                    |                  |                 |             |                 |
| Allen                         | A PG&E - Station 4                          | 12,000             | 10,720           | 12,000          | 12%         | 1,280           |
| Allen                         | B PG&E - Station 9                          | 16,000             | 13,753           | 16,000          | 16%         | 2,247           |
| Allen                         | C MMWD - Station 4                          | 1,800              | 1,991            | 1,800           | -10%        | (191)           |
| Allen                         | D MMWD - Station 9                          | 2,400              | 1,873            | 2,400           | 28%         | 527             |
| Allen                         | E Sanitation                                | 1,200              | 543              | 1,200           |             | 657             |
| Allen                         | F PG&E - Station 1                          | 10,000             | 3,851            | 7,500           | 95%         | 3,649           |
| Allen                         | G MMWD Station 1                            | 1,600              | 1,815            | 1,800           | -1%         | (15)            |
| Allen                         | H Sanitation Station 1                      | 500                | 2,167            | 2,200           | 2%          | 33              |
|                               | <b>Subtotals</b>                            | <b>45,500</b>      | <b>36,714</b>    | <b>44,900</b>   | <b>22%</b>  | <b>8,186</b>    |
| <b>520</b>                    | <b>BUILDINGS &amp; GROUNDS MAINTENANCE</b>  |                    |                  |                 |             |                 |
| Allen                         | A Landscape Maintenance                     | 8,000              | 5,396            |                 | -400%       | (5,396)         |
| Melanephy                     | B Janitorial Supplies (Household/Kitchen)   | 15,500             | 15,645           | 15,500          | -1%         | (145)           |
| Allen                         | C Unscheduled Repairs & Maintenance         | 17,500             | 17,332           | 17,500          | 1%          | 168             |
| Allen                         | D Sprinklers/Alarm System                   | 4,300              | 1,686            | 3,000           | 78%         | 1,314           |
| Allen                         | E Elevator Contract                         | 4,700              | 3,731            | 4,500           | 21%         | 769             |
| Allen                         | G Pest control                              | 2,300              | 1,476            | 2,300           | 56%         | 824             |
| Allen                         | H Carpets - cleaning                        | 2,600              | 2,100            | 2,600           | 24%         | 500             |
| Allen                         | J Bed Replacement                           | 2,300              | 1,188            | 2,300           | 94%         | 1,112           |
| Melanephy                     | K Kitchen Supplies                          | 2,500              | 2,713            | 2,500           | -8%         | (213)           |
| Allen                         | L Station sign changes                      | 650                | 0                | 650             |             | 650             |
|                               | <b>Subtotals</b>                            | <b>60,350</b>      | <b>51,266</b>    | <b>50,850</b>   | <b>-1%</b>  | <b>(416)</b>    |
| <b>521</b>                    | <b>EQUIPMENT MAINTENANCE</b>                |                    |                  |                 |             |                 |
| Hilliard                      | A Radio Repair                              | 12,000             | 10,560           | 12,000          | 14%         | 1,440           |
| Falk                          | B Air Pak Maintenance                       | 8,900              | 8,959            | 2,800           | -69%        | (6,159)         |
| Kim                           | C Office Equipment Maintenance              | 1,250              | 133              | 750             | 466%        | 618             |
| Allen                         | E Mechanical systems - Contracts            | 18,500             | 5,681            | 16,000          | 182%        | 10,319          |
| Allen                         | H Repairs & Unscheduled Maintenance         | 12,000             | 13,723           | 10,000          | -27%        | (3,723)         |
| Allen                         | I Ladder Testing                            | 3,700              | 1,269            | 3,000           | 136%        | 1,731           |
| Pasquale                      | J Portable Equipment                        | 4,000              | 3,603            | 4,000           | 11%         | 397             |
| Allen                         | K Extinguishers/annual maintenance          | 900                | 639              | 900             | 41%         | 261             |
| Moore                         | M Gym Equipment Maintenance/Repairs         | 3,500              | 3,505            | 3,500           | 0%          | (5)             |
| Kim                           | O Copier maint contract - STA 9             | 6,100              | 5,523            | 5,000           | -9%         | (523)           |
| Falk                          | R Hose Maintenance/Nozzle & Fittings Repair | 1,200              | 1,048            | 1,200           | 14%         | 152             |
| Moran                         | V Gas Detector Calibration Gas and Sensors  | 500                | 0                | 500             |             | 500             |
| Bouchard                      | W Dive Team Maintenance                     | 0                  | 0                | 9,000           |             | 9,000           |
|                               | <b>Subtotals</b>                            | <b>72,550</b>      | <b>54,644</b>    | <b>68,650</b>   | <b>26%</b>  | <b>14,006</b>   |
| <b>521-1</b>                  | <b>VEHICLE MAINTENANCE</b>                  |                    |                  |                 |             |                 |
| Allen                         | A Vehicle Repair                            | 75,000             | 73,961           | 75,000          | 1%          | 1,039           |
| Allen                         | B Fuel                                      | 39,000             | 42,963           | 40,000          | -7%         | (2,963)         |
| DeLong                        | C Fireboat                                  | 25,000             | 117,864          | 25,000          | -79%        | (92,864)        |
| DeLong                        | D Fireboat Docking Fee                      | 3,000              | 3,000            | 3,000           | 0%          | 0               |
|                               | <b>Subtotals</b>                            | <b>142,000</b>     | <b>237,788</b>   | <b>143,000</b>  | <b>-40%</b> | <b>(94,788)</b> |
| <b>522</b>                    | <b>MISCELLANEOUS EXPENSES</b>               |                    |                  |                 |             |                 |
| Hilliard                      | A Prevention                                | 500                | 0                | 500             |             | 500             |
| Allen                         | B Logistics                                 | 500                | 0                | 500             |             | 500             |
| Irving                        | C Administration                            | 500                | 275              | 500             | 82%         | 225             |
| Barnes                        | D Training                                  | 500                | 0                | 500             |             | 500             |
| ?                             | G Safety                                    | 500                | 125              | 500             | 300%        | 375             |
|                               | <b>Subtotals</b>                            | <b>2,500</b>       | <b>400</b>       | <b>2,500</b>    | <b>525%</b> | <b>2,100</b>    |
| <b>523</b>                    | <b>SPECIALIZED SERVICES</b>                 |                    |                  |                 |             |                 |
| Kim                           | A Board per diem                            | 8,400              | 4,300            | 8,400           | 95%         | 4,100           |
| Schiffmann                    | B Payroll processing                        | 9,000              | 8,610            | 9,000           | 5%          | 390             |
| Irving                        | C Legal/Professional Fees                   | 30,000             | 18,309           | 30,000          | 64%         | 11,691          |
| Kim                           | D Legal Postings                            | 1,500              | 1,494            | 1,500           | 0%          | 6               |
| Kim                           | E Elections                                 | 0                  | 0                | 30,000          |             | 30,000          |
| Irving                        | F Haz Mat JPA                               | 6,450              | 6,310            | 6,450           | 2%          | 140             |

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|---|--|--------------------|-------------------|-------------------|------------|---------------------|
| Schiffmann  | G Tax Collection Fee                         | 115,000            | 120,690           | 218,000           | 81%        | 97,310              |
|   | H Flu Shots                                  | 400                | 0                 | 400               |            | 400                 |
| Kim   | J District Dinner                            | 6,500              | 6,824             | 6,500             | -5%        | (324)               |
| Prete   | K New Employment                             | 9,320              | 3,412             | 9,300             | 173%       | 5,888               |
| Kim   | L Computer Consulting Services               | 17,000             | 23,422            | 20,000            | -15%       | (3,422)             |
| Schiffmann  | M Audit                                      | 10,500             | 10,020            | 10,500            | 5%         | 480                 |
| Irving  | N Parcel tax refunds                         | 3,000              | 5,102             | 3,000             | -41%       | (2,102)             |
| Prete   | P Dept. Physical exams                       | 31,220             | 21,445            | 32,000            | 49%        | 10,555              |
| Irving  | Q Fitness Testing                            | 27,000             | 13,016            | 27,000            | 107%       | 13,984              |
| Hilliard  | R Fire Investigation JPA                     | 2,000              | 0                 | 2,000             |            | 2,000               |
| Irving  | S LAFCO Operating Expenses                   | 4,618              | 4,618             | 4,827             | 5%         | 209                 |
| Irving  | T Team Building                              | 5,000              | 0                 | 7,000             |            | 7,000               |
| Pasquale  | U Reserves/Volunteer Physicals               | 7,000              | 0                 | 7,000             |            | 7,000               |
| Barnes  | X Promotional and New Hire Testing           | 4,400              |                   | 4,400             |            | 4,400               |
| Irving  | Z Disaster Preparedness                      | 20,000             | 7,873             | 20,000            | 154%       | 12,127              |
| Schiffmann  | ZA Actuary                                   | 4,500              | 0                 | 7,500             |            | 7,500               |
| Gloeckner   | ZB Vegetation Management                     | 10,000             | 8,422             | 10,000            | 19%        | 1,578               |
| Hilliard  | ZC Fire Prevention                           | 8,000              | 3,669             | 8,000             | 118%       | 4,331               |
| Kim   | ZD Scanning Service                          | 10,000             | 9,994             | 5,000             | -50%       | (4,994)             |
| Irving  | ZF Battalion Chief Corte Madera              | 140,159            | 138,479           | 138,479           | 0%         | 0                   |
| C. Hilliard   | ZG Public Outreach                           | 2,500              | 657               | 5,000             | 661%       | 4,343               |
|   | <b>Subtotals</b>                             | <b>493,467</b>     | <b>416,665</b>    | <b>631,256</b>    | <b>52%</b> | <b>214,591</b>      |
| <b>524</b>  | <b>INSURANCE</b>                             |                    |                   |                   |            |                     |
| Allen   | A Comprehensive Insurance                    | 57,000             | 67,203            | 73,217            | 9%         | 6,014               |
| Kim   | B Reserve (Volunteer) Insurance              | 3,100              | 2,846             | 2,800             | -2%        | (46)                |
|   | <b>Subtotals</b>                             | <b>60,100</b>      | <b>70,049</b>     | <b>76,017</b>     | <b>9%</b>  | <b>5,968</b>        |
| <b>526</b>  | <b>TRAINING &amp; CONFERENCES</b>            |                    |                   |                   |            |                     |
| Barnes  | A Training                                   | 48,350             | 46,997            | 48,350            | 3%         | 1,353               |
| Barnes  | B Safety                                     | 5,075              | 4,451             | 5,075             | 14%        | 624                 |
| Barnes  | I EMS Recert/Livescans                       | 1,100              | 69                | 4,500             | 6422%      | 4,431               |
|   | <b>Subtotals</b>                             | <b>54,525</b>      | <b>51,517</b>     | <b>57,925</b>     | <b>12%</b> | <b>6,408</b>        |
| <b>526-1</b>  | <b>MEMBERSHIPS/CONFERENCES</b>               |                    |                   |                   |            |                     |
| Kim   | A General                                    | 3,000              | 2,281             | 3,000             | 32%        | 719                 |
| Kim   | B FDAC                                       | 440                | 440               | 440               | 0%         | 0                   |
| Kim   | C Costco                                     | 120                | 110               | 110               | 0%         | 0                   |
|   | <b>Subtotals</b>                             | <b>3,560</b>       | <b>2,831</b>      | <b>3,550</b>      | <b>25%</b> | <b>719</b>          |
| <b>526-2</b>  | <b>MEETINGS, MEALS &amp; TRAVEL EXPENSES</b> |                    |                   |                   |            |                     |
| Kim   | A Food - Meetings, Training, Rehab/Water     | 5,550              | 3,927             | 5,550             | 41%        | 1,623               |
| Kim   | B Travel - transportation, bridge tolls      | 1,600              | 1,344             | 1,600             | 19%        | 256                 |
| Pasquale  | C Reserve meetings                           | 1,000              | 489               | 1,000             | 104%       | 511                 |
| Irving  | D Strike Team Expenses                       | 3,000              | 2,187             | 3,000             | 37%        | 813                 |
|   | <b>Subtotal</b>                              | <b>11,150</b>      | <b>7,948</b>      | <b>11,150</b>     | <b>40%</b> | <b>3,202</b>        |
| <b>527</b>  | <b>RENT</b>                                  |                    |                   |                   |            |                     |
| Irving  | Station 1 Rent                               | 100,000            | 100,000           | 100,000           | 0%         | 0                   |
|   | <b>Subtotal</b>                              | <b>100,000</b>     | <b>100,000</b>    | <b>100,000</b>    | <b>0%</b>  | <b>0</b>            |
|   | <b>OPERATING BUDGET</b>                      | <b>1,507,332</b>   | <b>1,441,573</b>  | <b>1,592,211</b>  | <b>10%</b> | <b>\$ 150,638</b>   |
| <b>TOTAL SALARIES/BENEFITS &amp; OPERATING BUDGET</b> |  | <b>11,696,293</b>  | <b>12,057,590</b> | <b>11,807,521</b> | <b>-2%</b> | <b>\$ (250,069)</b> |
| <b>583-4</b>  | <b>CAPITAL EQUIPMENT</b>                     |                    |                   |                   |            |                     |
|   | <i>2012-13 Equipment</i>                     |                    |                   |                   |            |                     |
| Irving  | FEMA Grant MDC                               | 5,053              | 5,052             |                   |            |                     |
| Paterson  | Hose   | 19,000             | 14,310            |                   |            |                     |
| O'Reilly  | Hydrants                                     | 11,850             | 8,615             |                   |            |                     |
| Allen   | Dive Team Equipment Replacement              | 9,000              | 8,984             |                   |            |                     |
| Hilliard  | Radios                                       | 16,000             | 16,956            |                   |            |                     |
| Barnes  | Thermal Imaging Camera (T4)                  | 15,000             | 10,000            |                   |            |                     |

| LINE ITEM SUMMARY DESCRIPTION             |                                  | BUDGETED 2012/2013 | ACTUAL 2012/2013  | FINAL 2013/2014   | % +/-       | \$ Incr/(Decr)      |
|---|----------------------------------|--------------------|-------------------|-------------------|-------------|---------------------|
| Allen                                     | Chain Saws/Circular              | 4,500              | 4,500             |                   |             |                     |
| Kim                                       | (3) Workstations - Station 4     | 3,500              | 2,839             |                   |             |                     |
| <b>2012-13 EQUIPMENT TOTAL:</b>           |                                  | <b>83,903</b>      | <b>71,257</b>     |                   |             |                     |
| <b>2013-14 REQUESTED EQUIPMENT:</b>       |                                  |                    |                   |                   |             |                     |
| Bouchard                                  | Water Rescue Equipment           |                    |                   | 4,000             |             |                     |
| Fischer                                   | Hose                             |                    |                   | 10,000            |             |                     |
| Hilliard                                  | Radios                           |                    |                   | 10,000            |             |                     |
| O'Reilly                                  | Hydrants                         |                    |                   | 33,000            |             |                     |
| Kim                                       | Workstations                     |                    |                   | 4,750             |             |                     |
| Gloeckner                                 | Radiation Dosimeter              |                    |                   | 7,250             |             |                     |
| Allen                                     | Washer Extractor                 |                    |                   | 7,500             |             |                     |
| Allen                                     | Truck Equipment Replacement      |                    |                   | 15,000            |             |                     |
| Bouchard                                  | Dive Team Equipment Replacement  |                    |                   | 13,000            |             |                     |
| <b>2013-14 REQUESTED EQUIPMENT TOTAL:</b> |                                  |                    |                   | <b>104,500</b>    | <b>47%</b>  | <b>\$ 33,243</b>    |
| BUDGET SUBTOTAL:                          |                                  | <b>11,780,196</b>  | <b>12,128,847</b> | <b>11,912,021</b> | <b>-2%</b>  | <b>\$ (216,826)</b> |
| <b>583-5 FUNDED FROM RESERVES 12-13</b>   |                                  |                    |                   |                   |             |                     |
| Allen                                     | Sta 4 Apparatus Door Replacement | 25,000             | 23,516            |                   |             |                     |
| Kim                                       | Sta 4 Office Design              | 10,000             | 2,200             |                   |             |                     |
| Barnes                                    | Telestaff                        | 33,000             | 8,449             |                   |             |                     |
| <b>Total - Funded by Reserves</b>         |                                  | <b>68,000</b>      | <b>34,165</b>     |                   |             |                     |
| <b>FUNDED FROM RESERVES 13-14</b>         |                                  |                    |                   |                   |             |                     |
| Martinez                                  | Garage Floor Epoxy               |                    |                   | 5,000             |             |                     |
| Allen                                     | Chevy Pickup                     |                    |                   | 50,000            |             |                     |
| Barnes                                    | Telestaff                        |                    |                   | 16,000            |             |                     |
| Allen                                     | Station 4 Remodel                |                    |                   | 175,000           |             |                     |
| Martinez                                  | Sta 1 Sign                       |                    |                   | 7,000             |             |                     |
| <b>TOTAL - Funded by Reserves</b>         |                                  |                    |                   | <b>253,000</b>    | <b>641%</b> | <b>\$ 218,835</b>   |
| <b>585 LOAN PAYMENTS</b>                  |                                  |                    |                   |                   |             |                     |
|   | SCBA Equipment Payment           | 49,514             | 49,514            | 51,301            |             |                     |
|   | SCBA Loan Interest               | 9,302              | 9,301             | 7,568             |             |                     |
| <b>Total - SCBA Payments</b>              |                                  | <b>58,816</b>      | <b>58,815</b>     | <b>58,869</b>     | <b>0%</b>   | <b>53</b>           |
| <b>589 Contingency</b>                    |                                  | <b>50,000</b>      | <b>0</b>          | <b>50,000</b>     |             | <b>50,000</b>       |
| <b>TOTAL EXPENDITURES</b>                 |                                  | <b>11,957,012</b>  | <b>12,221,827</b> | <b>12,273,890</b> | <b>0%</b>   | <b>52,063</b>       |
| <b>Net Change</b>                         |                                  | <b>60,356</b>      | <b>787,180</b>    | <b>237,200</b>    | <b>-70%</b> | <b>-549,980</b>     |