

SOUTHERN MARIN FIRE PROTECTION DISTRICT

BUDGET DETAIL

2014/2015

| LINE ITEM SUMMARY | | FINAL | Estimated | FINAL | % +/- | \$ Incr/(Decr) |
|--------------------------------|--------------------------------------|-------------------|-------------------|-------------------|-------------|----------------|
| DESCRIPTION | | 2013/2014 | 2013/14 | 2014/2015 | | PY Budget |
| REVENUES | | | | | | |
| | <i>Property Taxes:</i> | | | | | |
| | Secured and Unsecured | 9,609,000 | 9,564,917 | 10,113,000 | 5.2% | 504,000 |
| | Supplemental Assessment | 85,000 | 196,391 | 100,000 | 18% | 15,000 |
| | HOPTR | 62,590 | 64,598 | 61,461 | -2% | (1,129) |
| | Property Taxes | 9,756,590 | 9,825,906 | 10,274,461 | 5% | 517,871 |
| | Special Assessment | 811,000 | 804,381 | 869,000 | 7% | 58,000 |
| | ERAF | 736,000 | 872,741 | 749,387 | 2% | 13,387 |
| | Interest | 5,500 | 5,500 | 5,500 | 0% | 0 |
| | <i>General Revenues:</i> | | | | | |
| | Ambulance Service (SME MPS) | 374,000 | 405,166 | 405,000 | 8% | 31,000 |
| | Cell Site Rental | 116,404 | 116,404 | 117,000 | 0.5% | 596 |
| | OT Reimbursements | 150,000 | 279,478 | 150,000 | 0% | 0 |
| | Plan Fees | 50,000 | 57,003 | 55,000 | 10% | 5,000 |
| | GGNRA | 400,000 | 341,944 | 322,592 | -19% | (77,408) |
| | SFD OPEB Payment | 58,000 | 58,000 | 58,000 | 0% | 0 |
| | Other General Revenues | 53,596 | 250,675 | 53,000 | -1% | (596) |
| | General Revenues | 1,202,000 | 1,508,670 | 1,160,592 | -3% | (41,408) |
| | Total Revenues | 12,511,090 | 13,017,198 | 13,058,940 | 4.4% | 547,850 |
| SALARIES & BENEFITS | | | | | | |
| 501 | SALARIES | | | | | |
| Irving | 501-A · Base Salaries | 4,250,000 | 4,223,030 | 4,610,000 | 8% | 360,000 |
| | 501-B · Sick Buy-Out | 0 | 37,497 | 0 | #DIV/0! | 0 |
| | 501-C · Vacation Buy-Out | 0 | 46,941 | 0 | #DIV/0! | 0 |
| | Subtotals | 4,250,000 | 4,307,468 | 4,610,000 | 8% | 360,000 |
| 501-O | OVERTIME | | | | | |
| Irving | 501-0A · Overtime | 905,000 | 1,357,718 | 949,000 | 5% | 44,000 |
| Irving | 501-0B · FLSA | 109,000 | 104,590 | 120,000 | 10% | 11,000 |
| Irving | 501-0C · Out of Grade | 15,000 | 13,850 | 17,000 | 13% | 2,000 |
| | Subtotals | 1,044,000 | 1,476,158 | 1,086,000 | 4% | 42,000 |
| 504 | BENEFITS | | | | | |
| Kim | 504-A · Health Benefits | 930,000 | 978,900 | 1,115,000 | 20% | 185,000 |
| Schiffmann | 504-AA · Retiree Medical | 362,880 | 302,325 | 305,000 | -16% | (57,880) |
| Schiffmann | 504-AAA · Retiree Medical (OPEB) | 312,120 | 372,675 | 370,000 | 19% | 57,880 |
| Kim | 504-B · Dental | 118,000 | 96,494 | 110,000 | -7% | (8,000) |
| Kim | 504-C · Vision | 7,700 | 8,454 | 10,000 | 30% | 2,300 |
| Schiffmann | 504-D · Holiday Pay | 216,000 | 213,508 | 235,000 | 9% | 19,000 |
| Schiffmann | 504-E · District Share Retirement | 1,660,000 | 1,661,068 | 1,920,000 | 16% | 260,000 |
| Schiffmann | 504-F · Employer Share Retirement | 272,000 | 250,000 | 0 | -100% | (272,000) |
| Schiffmann | 504-G · Educational Allowance | 190,000 | 194,565 | 220,000 | 16% | 30,000 |
| Schiffmann | 504-H · Clothing Allowance | 20,000 | 20,000 | 20,000 | 0% | 0 |
| Schiffmann | 504-J · Living Allowance | 910 | 910 | 910 | 0% | 0 |
| Schiffmann | 504-K · Workers Compensation | 432,700 | 371,034 | 478,500 | 11% | 45,800 |
| Schiffmann | 504-L · Def.Comp. Employer % | 208,000 | 204,308 | 230,000 | 11% | 22,000 |
| Kim | 504-N · Long Term Disability | 12,000 | 11,294 | 12,000 | 0% | 0 |
| Kim | 504-O · Long Term Care Insurance | 22,600 | 22,275 | 22,600 | 0% | 0 |
| Schiffmann | 504-S · Longevity | 46,000 | 37,647 | 17,000 | -63% | (29,000) |
| Schiffmann | 504-V · W/C Payroll Audit Adjustment | 15,400 | 0 | 15,400 | 0% | 0 |
| Kim | 504-X · Life Insurance | 8,000 | 6,700 | 8,000 | 0% | 0 |
| Schiffmann | 504-Y · Payroll Taxes | 87,000 | 89,334 | 90,000 | 3% | 3,000 |
| | Subtotals | 4,921,310 | 4,841,491 | 5,179,410 | 5.2% | 258,100 |
| | SALARY & BENEFITS TOTAL: | 10,215,310 | 10,625,117 | 10,875,410 | 6.5% | 660,100 |

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|-------------------------|--|----------------|----------------|----------------|------------|----------------|
| DESCRIPTION | | 2013/2014 | 2013/14 | 2014/2015 | | PY Budget |
| OPERATING BUDGET | | | | | | |
| 511 | OFFICE EXPENSE | | | | | |
| Kim | 511-A · General Office Supply | 8,000 | 8,000 | 8,000 | 0% | 0 |
| Kim | 511-B · Copier/Printer Expenses | 1,500 | 1,500 | 1,500 | 0% | 0 |
| Hilliard | 511-C · Maps & Run Books | 3,500 | 3,500 | 3,500 | 0% | 0 |
| | Subtotals | 13,000 | 13,000 | 13,000 | 0% | 0 |
| 512 | POSTAGE | | | | | |
| Kim | 512-A · Postage | 2,500 | 2,762 | 2,600 | 4% | 100 |
| | Subtotals | 2,500 | 2,762 | 2,600 | 4% | 100 |
| 513 | SPECIAL DEPARTMENTAL EXPENSE | | | | | |
| Pasquale | 513-A · Small Tools & Equipment | 6,000 | 6,000 | 6,000 | 0% | 0 |
| Kim | 513-C · Public Education | 3,800 | 3,800 | 3,800 | 0% | 0 |
| Kim | 513-F · Subscriptions | 800 | 800 | 800 | 0% | 0 |
| Kim | 513-G · Awards | 3,000 | 3,000 | 4,000 | 33% | 1,000 |
| Kim | 513-H · Office Equipment Replacement | 2,000 | 2,000 | 2,000 | 0% | 0 |
| Barnes | 513-L · Photos | 1,200 | 1,200 | 1,200 | 0% | 0 |
| Allen | 513-N · Foam - 20 Gallon Class A | 1,000 | 1,000 | 1,000 | 0% | 0 |
| Kim | 513-O · Misc. Celebrations/flowers | 800 | 800 | 800 | 0% | 0 |
| Kim | 513-P · Shift Calendars | 375 | 375 | 375 | 0% | 0 |
| Frazier | 513-Q · Station Flags | 750 | 750 | 750 | 0% | 0 |
| O'Reilly | 513-S · Hydrant Supplies | 3,000 | 3,000 | 3,000 | 0% | 0 |
| Irving | 513-T · Computer Upgrades/Programs | 8,600 | 3,488 | 11,500 | 34% | 2,900 |
| Irving | 513-U · Misc. Computer Supplies | 1,500 | 1,500 | 1,500 | 0% | 0 |
| | Subtotals | 32,825 | 27,713 | 36,725 | 12% | 3,900 |
| 515 | CLOTHING & PERSONNEL SUPPLIES | | | | | |
| Allen | 515-A · Uniforms/Boots | 12,000 | 16,500 | 14,750 | 23% | 2,750 |
| Allen | 515-B · Badges | 1,500 | 1,322 | 1,500 | 0% | 0 |
| Martinez | 515-D · Helmets, Gloves, Eye Protection | 8,000 | 8,000 | 8,000 | 0% | 0 |
| Pasquale | 515-F · Reserve Uniforms & Equipment | 4,500 | 4,500 | 4,500 | 0% | 0 |
| Martinez | 515-G · Structure Clothing | 27,000 | 27,000 | 27,000 | 0% | 0 |
| Martinez | 515-H · Misc Repairs/struc cloth | 2,500 | 2,500 | 2,500 | 0% | 0 |
| Martinez | 515-I · Wildland - Safety Clothing | 3,000 | 3,000 | 3,000 | 0% | 0 |
| Allen | 515-M · Linens | 800 | 1,125 | 800 | 0% | 0 |
| Martinez | 515-N · Strike Team Equipment (OOC) | 2,500 | 2,500 | 2,500 | 0% | 0 |
| Moran | 515-O · Raingear | 1,000 | 1,000 | 1,000 | 0% | 0 |
| Allen | 515-P · New Employees | 6,250 | 9,681 | 8,000 | 28% | 1,750 |
| Allen | 515-T · Wildland Shelters | 1,500 | 1,500 | 1,500 | 0% | 0 |
| Pasquale | 515-U · Swiftwater Rescue Gear | 2,500 | 2,500 | 2,500 | 0% | 0 |
| Allen | 515-V · USAR Equipment | 3,000 | 3,000 | 3,000 | 0% | 0 |
| | Subtotals | 76,050 | 84,128 | 80,550 | 6% | 4,500 |
| 517 | COMMUNICATIONS | | | | | |
| Hilliard | 517-A · Telephone | 25,000 | 26,000 | 26,000 | 4% | 1,000 |
| Irving | 517-B · Dispatch including CAD Service | 101,004 | 101,004 | 140,000 | 39% | 38,996 |
| Hilliard | 517-C · Pagers + Voice Mail | 1,300 | 2,742 | 1,000 | -23% | (300) |
| Hilliard | 517-D · Cell Phones | 11,000 | 7,504 | 5,000 | -55% | (6,000) |
| Irving | 517-E · MERA Operating Costs | 39,620 | 39,856 | 41,213 | 4% | 1,593 |
| Irving | 517-F · MERA Bond Service | 51,779 | 51,774 | 51,774 | 0% | (5) |
| Irving | 517-G · Internet/IDSL | 27,500 | 31,722 | 35,000 | 27% | 7,500 |
| Hilliard | 517-I · Phone Repairs/Replacement | 2,500 | 264 | 2,500 | 0% | 0 |
| Irving | 517-K · MERA-New Project Financing | 5,430 | 5,430 | 5,430 | 0% | 0 |
| Irving | 517-L · MDC Connection | 5,568 | 3,815 | 5,000 | -10% | (568) |
| Irving | 517-M · MDC Service Contract | 7,337 | 7,337 | 7,337 | 0% | 0 |
| | Subtotals | 278,038 | 277,448 | 320,254 | 15% | 42,216 |

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|----------------------------------|---|--------------------|----------------------|--------------------|------------|-----------------------------|
| 518 | UTILITIES | | | | | |
| Allen | 518-A · PG&E Station 4 | 12,000 | 12,000 | 12,000 | 0% | 0 |
| Allen | 518-B · PG&E Station 9 | 16,000 | 16,000 | 18,000 | 13% | 2,000 |
| Allen | 518-C · MMWD Station 4 | 1,800 | 1,800 | 1,800 | 0% | 0 |
| Allen | 518-D · MMWD Station 9 | 2,400 | 2,400 | 2,400 | 0% | 0 |
| Allen | 518-E · Richardson Bay Sanitation | 1,200 | 1,200 | 2,350 | 96% | 1,150 |
| Allen | 518-F · PG&E Station 1 | 7,500 | 7,500 | 5,000 | -33% | (2,500) |
| Allen | 518-G · MMWD - Station 1 | 1,800 | 1,800 | 1,800 | 0% | 0 |
| Allen | 518-H · Sanitation - Station 1 | 2,200 | 2,313 | 2,500 | 14% | 300 |
| | Subtotals | 44,900 | 45,013 | 45,850 | 2% | 950 |
| 520 | BUILDINGS & GROUNDS MAINTENANCE | | | | | |
| Frazier | 520-B · Janitorial Supplies | 15,500 | 18,500 | 18,000 | 16% | 2,500 |
| Allen | 520-C · Unscheduled Repairs & Maint. | 17,500 | 17,500 | 20,000 | 14% | 2,500 |
| Allen | 520-D · Sprinklers/Alarm System | 3,000 | 3,000 | 2,000 | -33% | (1,000) |
| Allen | 520-E · Elevator Contract | 4,500 | 4,570 | 5,000 | 11% | 500 |
| Allen | 520-G · Pest Control | 2,300 | 2,300 | 2,300 | 0% | 0 |
| Allen | 520-H · Carpets - Cleaning | 2,600 | 2,600 | 2,600 | 0% | 0 |
| Allen | 520-J · Bed Replacement | 2,300 | 2,300 | 2,300 | 0% | 0 |
| Frazier | 520-K · Kitchen Supplies | 2,500 | 2,500 | 2,500 | 0% | 0 |
| Allen | 520-L · Sign Changes | 650 | 0 | 650 | 0% | 0 |
| | Subtotals | 50,850 | 53,270 | 55,350 | 9% | 4,500 |
| 521 | EQUIPMENT MAINTENANCE | | | | | |
| Coleman | 521-A Radio Repair | 12,000 | 12,000 | 12,000 | 0% | 0 |
| Falk | 521-B Air Pak Maintenance | 2,800 | 2,800 | 3,800 | 36% | 1,000 |
| Kim | 521-C Office Equipment Maintenance | 750 | 2,000 | 750 | 0% | 0 |
| Allen | 521-E Mechanical systems - Contracts | 16,000 | 1,133 | 16,000 | 0% | 0 |
| Allen | 521-H Repairs & Unscheduled Maintenance | 10,000 | 10,000 | 10,500 | 5% | 500 |
| Allen | 521-I Ladder Testing | 3,000 | 1,148 | 3,000 | 0% | 0 |
| Pasquale | 521-J Portable Equipment | 4,000 | 4,000 | 4,000 | 0% | 0 |
| Allen | 521-K Extinguishers/annual maintenance | 900 | 900 | 900 | 0% | 0 |
| Moore | 521-M Gym Equipment Maintenance/Repairs | 3,500 | 3,500 | 3,500 | 0% | 0 |
| Kim | 521-O Copier maint contract - STA 9 | 5,000 | 6,500 | 5,750 | 15% | 750 |
| Falk | 521-R Hose Maintenance/Nozzle & Fittings Repair | 1,200 | 1,200 | 1,200 | 0% | 0 |
| Moran | 521-V Gas Detector Calibration Gas and Sensors | 500 | 1,782 | 500 | 0% | 0 |
| Bouchard | 521-W Dive Team Maintenance | 9,000 | 10,620 | 9,000 | 0% | 0 |
| | Subtotals | 68,650 | 57,583 | 70,900 | 3% | 2,250 |
| 521-1 | VEHICLE MAINTENANCE | | | | | |
| Allen | 521-1A · Vehicle Repair | 75,000 | 125,000 | 95,000 | 27% | 20,000 |
| Allen | 521-1B · Fuel | 40,000 | 40,000 | 40,000 | 0% | 0 |
| Bouchard | 521-1C · Marine Division | 25,000 | 15,000 | 25,000 | 0% | 0 |
| Bouchard | 521-1D · Fireboat Docking Fee | 3,000 | 3,322 | 3,480 | 16% | 480 |
| | Subtotals | 143,000 | 183,322 | 163,480 | 14% | 20,480 |
| 522 | MISCELLANEOUS EXPENSES | | | | | |
| Hilliard | 522-A · Prevention | 500 | 0 | 500 | 0% | 0 |
| Allen | 522-B · Logistics | 500 | 0 | 500 | 0% | 0 |
| Irving | 522-C · Administration | 500 | 0 | 500 | 0% | 0 |
| Barnes | 522-D · Training | 500 | 0 | 500 | 0% | 0 |
| ? | 522-G · Safety | 500 | 0 | 500 | 0% | 0 |
| | Subtotals | 2,500 | 0 | 2,500 | 0% | 0 |
| 523 | SPECIALIZED SERVICES | | | | | |
| Kim | 523-A · Board Per Diem | 8,400 | 7,500 | 8,400 | 0% | 0 |
| Schiffmann | 523-B · Payroll Processing/Bank Fees | 9,000 | 9,639 | 10,000 | 11% | 1,000 |
| Irving | 523-C · Legal/Professional Fees | 30,000 | 76,110 | 50,000 | 67% | 20,000 |
| Kim | 523-D · Legal Postings | 1,500 | 430 | 1,500 | 0% | 0 |
| Kim | 523-E · Elections | 30,000 | 21,842 | 0 | -100% | (30,000) |
| Irving | 523-F · Haz Mat JPA | 6,450 | 6,941 | 6,941 | 8% | 491 |
| Schiffmann | 523-G · Tax Collection Fees | 218,000 | 157,144 | 160,000 | -27% | (58,000) |

| LINE ITEM SUMMARY DESCRIPTION | | FINAL 2013/2014 | Estimated 2013/14 | FINAL 2014/2015 | % +/- | \$ Incr/(Decr) PY Budget |
|---|--|--------------------|----------------------|--------------------|-------------|-----------------------------|
| | 523-H · Flu Shots | 400 | 0 | 400 | 0% | 0 |
| Kim | 523-J · District Dinner | 6,500 | 323 | 13,500 | 108% | 7,000 |
| | 523-K · New Employment | 9,300 | 25,837 | 9,300 | 0% | 0 |
| Kim | 523-L · Computer Consulting Services | 20,000 | 41,665 | 41,665 | 108% | 21,665 |
| Schiffmann | 523-M · Audit | 10,500 | 11,842 | 10,500 | 0% | 0 |
| Irving | 523-N · Parcel Tax Refunds | 3,000 | 0 | 3,000 | 0% | 0 |
| | 523-P · Dept. Physical Exams | 32,000 | 21,900 | 32,000 | 0% | 0 |
| Irving | 523-Q · Fitness Testing | 27,000 | 27,000 | 27,000 | 0% | 0 |
| Hilliard | 523-R · Fire Investigation JPA | 2,000 | 0 | 2,000 | 0% | 0 |
| Irving | 523-S · LAFCO Operating Expenses | 4,827 | 4,827 | 4,827 | 0% | 0 |
| Irving | 523-T · Team Building | 7,000 | 6,766 | 7,000 | 0% | 0 |
| Pasquale | 523-U · Volunteer Physicals | 7,000 | 5,772 | 7,000 | 0% | 0 |
| Barnes | 523-X · Promotional Test | 4,400 | 4,400 | 4,400 | 0% | 0 |
| Irving | 523-Z · Disaster Preparedness | 20,000 | 11,830 | 10,000 | -50% | (10,000) |
| Schiffmann | 523-ZA · Actuary | 7,500 | 4,000 | 0 | -100% | (7,500) |
| Hilliard | 523-ZB · Vegetation Management | 10,000 | 10,000 | 10,000 | 0% | 0 |
| Hilliard | 523-ZC · Fire Prevention | 8,000 | 8,000 | 9,000 | 13% | 1,000 |
| Kim | 523-ZD · Scanning Service | 5,000 | 771 | 0 | -100% | (5,000) |
| Irving | 523-ZF · Battalion Chief/Outside Services | 138,479 | 127,066 | 33,200 | -76% | (105,279) |
| C. Hilliard | 523-ZG · Public Outreach | 5,000 | 2,088 | 5,000 | 0% | 0 |
| | Subtotals | 631,256 | 593,693 | 466,633 | -26% | (164,623) |
| 524 | INSURANCE | | | | | |
| Allen | 524-A · Comprehensive Insurance | 73,217 | 73,344 | 82,000 | 12% | 8,783 |
| Kim | 524-B · Volunteer Insurance | 2,800 | 3,262 | 3,500 | 25% | 700 |
| | Subtotals | 76,017 | 76,606 | 85,500 | 12% | 9,483 |
| 526 | TRAINING & CONFERENCES | | | | | |
| Barnes | 526-A · Training | 48,350 | 48,350 | 48,350 | 0% | 0 |
| Barnes | 526-B · Safety | 5,075 | 4,651 | 5,075 | 0% | 0 |
| Barnes | 526-I · EMS Recertifications | 4,500 | 69 | 4,500 | 0% | 0 |
| | Subtotals | 57,925 | 53,070 | 57,925 | 0% | 0 |
| 526-1 | MEMBERSHIPS/CONFERENCES | | | | | |
| Kim | 526-1A · General | 3,000 | 1,229 | 3,000 | 0% | 0 |
| Kim | 526-1B · FDAC | 440 | 440 | 440 | 0% | 0 |
| Kim | 526-1C · Costco | 110 | 110 | 110 | 0% | 0 |
| | Subtotals | 3,550 | 1,779 | 3,550 | 0% | 0 |
| 526-2 | MEETINGS, MEALS & TRAVEL EXPENSES | | | | | |
| Kim | 526-2A · Food/Meetings/Training | 5,550 | 5,550 | 5,550 | 0% | 0 |
| Kim | 526-2B · Transportation/Bridge Tolls | 1,600 | 1,600 | 1,600 | 0% | 0 |
| Pasquale | 526-2C · Bi-Monthly Reserve Meeting | 1,000 | 1,000 | 1,000 | 0% | 0 |
| Irving | 526-2D · Strike Team Expenses | 3,000 | 672 | 3,000 | 0% | 0 |
| | Subtotal | 11,150 | 8,822 | 11,150 | 0% | 0 |
| 527 | RENT | | | | | |
| Irving | 527 · RENT | 100,000 | 100,000 | 100,000 | 0% | 0 |
| | Subtotal | 100,000 | 100,000 | 100,000 | 0% | 0 |
| 585 | LOAN PAYMENTS | | | | | |
| | SCBA Equipment Payment | 51,301 | 51,301 | 53,097 | 4% | 1,796 |
| | SCBA Loan Interest | 7,568 | 7,568 | 5,773 | -24% | (1,795) |
| | Total - SCBA Payments | 58,869 | 58,869 | 58,870 | 0% | 1 |
| 589 | Contingency | 50,000 | 0 | 50,000 | | 50,000 |
| | OPERATING BUDGET | 1,701,080 | 1,637,078 | 1,624,837 | -4% | \$ (76,243) |
| TOTAL SALARIES/BENEFITS & OPERATING BUDGET | | 11,916,390 | 12,262,195 | 12,500,247 | 4.9% | \$ 583,857 |

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|----------------------------------|---|--------------------|----------------------|--------------------|--------------|-----------------------------|
| 583-4 | CAPITAL EQUIPMENT | | | | | |
| | 2013-14 EQUIPMENT: | | | | | |
| Bouchard | Water Rescue Equipment | 4,000 | 4,000 | | | |
| Fischer | Hose | 10,000 | 10,000 | | | |
| Coleman | Radios | 10,000 | 10,000 | | | |
| O'Reilly | Hydrants | 33,000 | 33,000 | | | |
| Kim | Workstations | 4,750 | 5,688 | | | |
| Gloeckner | Radiation Dosimeter | 7,250 | 7,182 | | | |
| Allen | Washer Extractor | 7,500 | 7,375 | | | |
| Allen | Truck Equipment Replacement | 15,000 | 3,212 | | | |
| Bouchard | Dive Team Equipment Replacement | 13,000 | 13,000 | | | |
| | 2013-14 EQUIPMENT TOTAL: | 104,500 | 93,457 | | | |
| | 2014-15 REQUESTED EQUIPMENT: | | | | | |
| Fischer | Hose | | | 10,000 | | |
| Coleman | Radios | | | 10,000 | | |
| O'Reilly | Hydrants | | | 33,000 | | |
| Hilliard | Knox Box Key Replacement | | | 4,000 | | |
| Barnes | Non-SMEMPS EMS Equipment 583-4B | | | 5,000 | | |
| Kim | Printer/Scanner/Fax Station 4 & 9 | | | 1,000 | | |
| Kim | Sta 4 Chairs | | | 5,000 | | |
| | 2014-15 REQUESTED EQUIPMENT TOTAL: | | | 68,000 | -35% | \$ (36,500) |
| | BUDGET SUBTOTAL: | 11,912,021 | 12,355,652 | 12,568,247 | 5% | \$ 547,357 |
| | AVAILABLE TO FUND RESERVES | 599,069 | 661,546 | 490,693 | -16% | \$ (108,376) |
| 583-5 | FUNDED FROM RESERVES 13-14 | | | | | |
| Martinez | Garage Floor Epoxy | 5,000 | 0 | | | |
| Allen | Chevy Pickup | 50,000 | 50,000 | | | |
| Barnes | Telestaff | 16,000 | 15,000 | | | |
| Allen | Station 4 Remodel | 175,000 | 0 | | | |
| Martinez | Sta 1 Sign | 7,000 | 3,000 | | | |
| | Total Reserves 13/14 | 253,000 | 68,000 | | | |
| | FUNDED FROM RESERVES 14/15 | | | | | |
| Allen | Station 4 Remodel | | | 175,000 | | |
| Martinez | Garage Floor Epoxy | | | 10,000 | | |
| Allen | Type 3 | | | 400,000 | | |
| Bouchard | IRB | | | 25,000 | | |
| Barnes | Telestaff | | | 10,000 | | |
| | TOTAL - Reserves | | | 620,000 | 145% | \$ 367,000 |
| | TOTAL EXPENDITURES | 12,273,890 | 12,423,652 | 13,188,247 | 7% | 914,357 |
| | Net Change | 237,200 | 593,546 | -129,307 | -155% | -366,507 |