

Fire Department – Fact Sheet

- The Fire Department's Amended Budget for FY 2014/2015 is \$30,271,468.98, and actual Fire Department expenditures as of July 14, 2015 amounted to \$27,740,586.51. The result is a projected savings of approximately \$2.5 million dollars returned to the General Fund, and equates to an 8% overall projected savings.
- The Fire Department FY 2014/2015 Adopted Budget also does not reflect the following offsets, savings, or fees for services:
 - \$2.7 million in annual revenue generation from fees for services
 - \$1.1 million in salary savings
 - \$1 million in SAFER Grant reimbursement
 - \$720,000 in Community Facilities District (CFD) funds

This equals an additional \$5.5 million in general fund monies to offset the Fire Department budget, resulting in a Fire Department cost of approximately \$22 million dollars. This amount is far below the proposed amounts submitted by San Bernardino County Fire Department.

- San Bernardino County Fire Department has proposed full annexation as the means by which to provide fire protection. This will result in the loss of control of your Fire Department. More importantly, this results in the forfeiture of all property tax funds to the County of San Bernardino (\$30 million per year). The loss of property taxes will become even more costly in years to come as property values and development continue to increase.
- San Bernardino County Fire Department has shared the fact they intend to assess a \$139 district fee to every parcel of property within the City. This \$139 tax, paid for by homeowners and businesses, will generate an additional \$7.8 million of revenue for the County.
- Contracting fire protection has another huge potential impact to the City. There is currently proposed legislation that will restructure the manner in which First Responders are reimbursed for providing Emergency Medical Services (EMS). The restructured Ground Emergency Medical Transportation Program (GEMT) has the potential to generate approximately \$6-8 million annually for the City of San Bernardino. This funding will not be available to the City if Fire and/or EMS Services are delivered by another agency.

The result of contracting for delivery of Fire and EMS Services will represent a negative impact to the community and an increased cost. Your current Fire Department is capable of providing an unparalleled level of service at an affordable and competitive cost if given the opportunity.



Expense Budget Performance Report

Date Range 07/01/14 - 06/30/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 001 - General									
	EXPENSE								
5011	Salaries perm/fulltime	13,469,087.00	483,893.00	13,952,980.00	1,001,363.10	.00	12,705,904.80	1,247,075.20	91
5012	Special salaries	274,985.00	.00	274,985.00	25,718.02	.00	334,586.42	(59,601.42)	122
5013	Auto/phone allowance	15,480.00	.00	15,480.00	455.00	.00	4,745.00	10,735.00	31
5014	Salaries temp/parttime	192,374.00	.00	192,374.00	17,626.56	.00	123,813.30	68,560.70	64
5015	Overtime	4,185,400.00	2,253,526.00	6,438,926.00	614,102.78	.00	6,517,410.05	(78,484.05)	101
5018	Vacation pay	.00	125,160.00	125,160.00	3,704.35	.00	26,645.12	98,514.88	21
5026	PERS retirement	4,337,803.50	128,841.00	4,466,644.50	290,590.43	.00	3,629,116.98	837,527.52	81
5027	Health/Life Insurance	1,646,828.00	(206,144.00)	1,440,684.00	88,034.84	.00	1,197,809.94	242,874.06	83
5028	Unemployment insurance	40,873.09	1,454.00	42,327.09	4,988.95	.00	59,175.85	(16,848.76)	140
5029	Medicare	197,553.78	6,984.00	204,537.78	22,954.74	.00	270,485.38	(65,947.60)	132
5033	Salary Savings	.00	(1,151,406.00)	(1,151,406.00)	.00	.00	.00	(1,151,406.00)	0
5111	Material and supplies	497,500.00	(26,900.00)	470,600.00	38,384.33	48,280.76	390,794.17	31,525.07	93
5112	Small tools and equipment	133,600.00	(29,700.00)	103,900.00	3,939.72	14,136.91	61,389.90	28,373.19	73
5113	Motor fuel and lubricants	18,000.00	4,000.00	22,000.00	817.72	1,869.61	18,431.60	1,698.79	92
5121	Advertising	16,300.00	.00	16,300.00	.00	14,265.31	1,457.06	577.63	96
5122	Dues and subscriptions	3,700.00	300.00	4,000.00	.00	343.39	1,778.06	1,778.55	56
5131	Mileage	500.00	2,000.00	2,500.00	.00	.00	1,382.08	1,117.92	55
5132	Meetings and conferences	2,000.00	.00	2,000.00	29.90	.00	1,390.75	609.25	70
5133	Education and training	50,900.00	500.00	51,400.00	168.66	696.04	27,731.13	22,972.83	55
5171	Rentals	11,400.00	(2,400.00)	9,000.00	169.95	94.58	2,949.43	5,955.99	34
5172	Equipment maintenance	103,300.00	2,900.00	106,200.00	5,396.96	14,731.97	82,790.94	8,677.09	92
5173	Outside vehicle maintenance	70,000.00	24,500.00	94,500.00	582.12	42,876.61	49,340.81	2,282.58	98
5174	Printing charges	8,100.00	.00	8,100.00	.00	414.06	5,590.63	2,095.31	74
5175	Postage	9,700.00	1,500.00	11,200.00	5.95	215.89	9,138.28	1,845.83	84
5176	Copy machine charges	14,300.00	1,100.00	15,400.00	540.78	815.48	10,390.58	4,193.94	73
5179	Dump/waste fees	1,500.00	1,700.00	3,200.00	86.00	964.00	1,636.00	600.00	81
5181	Other operating expenses	22,707.00	1,500.00	24,207.00	760.65	1,893.05	15,416.08	6,897.87	72
5183	Management allowance	600.00	.00	600.00	.00	.00	.00	600.00	0
5502	Professional/contractual services	.00	24,900.00	24,900.00	.00	.00	.00	24,900.00	0
5505	Other professional services	378,120.00	(27,500.00)	350,620.00	3,093.25	76,404.99	185,786.12	88,428.89	75
5506	Landscape contracts	.00	2,200.00	2,200.00	230.00	230.00	1,830.00	140.00	94
5507	Facilities services	50,000.00	(9,900.00)	40,100.00	.00	.00	10,956.56	29,143.44	27
5602	Workers compensation	1,795,564.64	557,775.00	2,353,339.64	.00	.00	1,312,771.49	1,040,568.15	56
5603	Liability	4,001.63	.00	4,001.63	.00	.00	9,216.64	(5,215.01)	230
5604	IT charges in-house	208,300.95	.00	208,300.95	.00	.00	263,096.01	(54,795.06)	126
5605	Telephone support	58,757.32	.00	58,757.32	.00	.00	39,156.61	19,600.71	67
5606	Electric	147,139.25	.00	147,139.25	.00	.00	98,092.80	49,046.45	67
5607	Gas	16,489.81	.00	16,489.81	.00	.00	9,314.01	7,175.80	56
5608	Water, sewer, geothermal	.00	.00	.00	.00	.00	25,381.78	(25,381.78)	+++



Expense Budget Performance Report

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Fund 001 - General									
EXPENSE									
5612	Fleet charges - fuel	.00	.00	.00	.00	.00	115,215.78	(115,215.78)	+++
5702	Computer equipment	.00	29,300.00	29,300.00	4,407.35	.00	27,088.71	2,211.29	92
5803	Lease payments	88,521.00	.00	88,521.00	.00	.00	88,522.40	(1.40)	100
9999	Suspense	.00	.00	.00	2,757.26	.00	2,757.26	(2,757.26)	+++
EXPENSE TOTALS		\$28,071,385.98	\$2,200,083.00	\$30,271,468.98	\$2,130,909.37	\$218,232.65	\$27,740,586.51	\$2,312,649.82	92%
Fund 001 - General Totals		\$28,071,385.98	\$2,200,083.00	\$30,271,468.98	\$2,130,909.37	\$218,232.65	\$27,740,586.51	\$2,312,649.82	
Grand Totals		\$28,071,385.98	\$2,200,083.00	\$30,271,468.98	\$2,130,909.37	\$218,232.65	\$27,740,586.51	\$2,312,649.82	