

Portland Fire & Rescue

Budget Monitoring Report
Spring 2015



March 30, 2015



PORTLAND FIRE & RESCUE



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March 30, 2015

TO: Christine Owens
City Budget Office

FROM: Fire Chief Erin Janssens

RE: Portland Fire & Rescue (PF&R) 2015 Spring BMP Submittal

The attached represents PF&R's 2015 Spring BMP submittal and includes the following requirements: Budget Amendment Requests, Current Year Projections, Current Year Budget Note Update, and Current Year Decision Package Update. PF&R is requesting the following amendments for Council approval:

- General Fund Compensation Set-aside
- Appropriate Apparatus Replacement Bond Sale Proceeds
- Increase FPDR Interagency Agreement
- Reimburse BHR for Health Benefit Charges
- Increase City Fleet IA
- Appropriate State conflagration reimbursement
- Increase Prevention Program Revenues
- Appropriate Innovation Funds for the Field Treatment Pilot and request these funds be carried-over to FY2015-16
- Carry-over balance of Pulse Point project funds to FY2015-16
- Transfer External M&S budget to Capital Outlay
- Appropriate New Firefighter Test Fees
- Grant Fund Technical Adjustments

PF&R is requesting the entire \$2,470,000 allocated for PF&R in the General Fund Compensation Set-aside to cover the unbudgeted COLA and health benefit cost increases. In addition, two other budget request amendments will increase PF&R's personnel services budget. Together these actions should prevent the bureau from overspending at year-end. External and internal material and services year-end projections indicate small unspent balances.

We will continue to closely monitor all of our expenditures during the remaining three months of the fiscal year and ensure overall spending within budget at year end.

**CBO Discussion and Recommendations
FY 2014-15 Spring Supplemental Budget**

Bureau: Portland Fire & Rescue

Type: Compensation Set Aside Request

Request: FR_016 - Compensation Set-aside

	Spring BMP Requested Adjustments	Spring BMP CBO/Council Changes	Spring BMP Total Adjustments
EXPENDITURES			
Personnel Services	2,470,000	0	2,470,000
TOTAL EXPENDITURES	2,470,000	0	2,470,000
REVENUES			
General Fund Discretionary	2,470,000	0	2,470,000
TOTAL REVENUES	2,470,000	0	2,470,000

Bureau Description:

This request is for the \$2,470,000 allocated to PF&R, but currently budget in the General Fund compensation set-aside. These funds are necessary to cover the projected year-end personnel services expenditures, more specifically the cost of the COLA increase given July 1, 2014, and the increased health benefit costs. These funds are not in PF&R's adopted budget, but were instead placed in the General Fund Compensation Set-Aside.

CBO Discussion and Recommendation

**CBO Discussion and Recommendations
FY 2014-15 Spring Supplemental Budget**

Bureau: Portland Fire & Rescue

Type: New Request

Request: FR_017 - Apparatus Replacement Bond Sale Proceeds

	Spring BMP Requested Adjustments	Spring BMP CBO/Council Changes	Spring BMP Total Adjustments
EXPENDITURES			
Capital Outlay	6,597,216	0	6,597,216
TOTAL EXPENDITURES	6,597,216	0	6,597,216
REVENUES			
Bond and Note	6,597,216	0	6,597,216
TOTAL REVENUES	6,597,216	0	6,597,216

Bureau Description:

This request appropriates \$6,597,216 of bond proceeds from Debt sale #3, to increase the budget available to purchase additional emergency apparatus vehicles. City Council approved an ordinance on March 18, 2015 authorizing PF&R to order up to nine engines.

CBO Discussion and Recommendation

**CBO Discussion and Recommendations
FY 2014-15 Spring Supplemental Budget**

Bureau: Portland Fire & Rescue

Type: Technical Adjustment

Request: FR_018 - Increase Fire Police Disability & Retirement I/A

	Spring BMP Requested Adjustments	Spring BMP CBO/Council Changes	Spring BMP Total Adjustments
EXPENDITURES			
Personnel Services	225,000	0	225,000
TOTAL EXPENDITURES	225,000	0	225,000
REVENUES			
Interagency Revenue	225,000	0	225,000
TOTAL REVENUES	225,000	0	225,000

Bureau Description:

This request increases the FPDR interagency by \$225,000. Of this amount, \$175,000 is associated with light duty costs. The original budget was based on historical spending patterns, and during this fiscal year there has been more individuals placed in light duty positions. The remaining \$50,000 increase is to cover the higher than originally budgeted OPSRP costs occurring in PF&R. FPDR reimburses PF&R for the actual expenditures incurred which are projected to be more than budgeted for both light duty and OPSRP expenditures.

CBO Discussion and Recommendation

**CBO Discussion and Recommendations
FY 2014-15 Spring Supplemental Budget**

Bureau: Portland Fire & Rescue

Type: Technical Adjustment

Request: FR_019 - Bureau of Human Resources I/A

	Spring BMP Requested Adjustments	Spring BMP CBO/Council Changes	Spring BMP Total Adjustments
EXPENDITURES			
External Materials and Services	(54,632)	0	(54,632)
Internal Materials and Services	54,632	0	54,632
TOTAL EXPENDITURES	0	0	0

Bureau Description:

This request reimburses the Bureau of Human Resources \$54,632 for health benefit costs incurred due to the extension of benefits for former PF&R employee(s) or spouses during this fiscal year.

CBO Discussion and Recommendation

**CBO Discussion and Recommendations
FY 2014-15 Spring Supplemental Budget**

Bureau: Portland Fire & Rescue

Type: Technical Adjustment

Request: FR_020 - Increase City Fleet I/A

	Spring BMP Requested Adjustments	Spring BMP CBO/Council Changes	Spring BMP Total Adjustments
EXPENDITURES			
External Materials and Services	0	0	0
Internal Materials and Services	48,500	0	48,500
TOTAL EXPENDITURES	48,500	0	48,500
REVENUES			
Miscellaneous	48,500	0	48,500
TOTAL REVENUES	48,500	0	48,500

Bureau Description:

This request increases the existing Fleet interagency by \$48,500 to cover the cost of two surplus vehicles and a forklift. Approval of this request meets the requirements of Resolution 35960 requiring City Council approval of leases, upgrades, replacements, and new vehicle additions. This IA increase is being funded by revenue generated by the employee take home car monthly fee and reimbursement received from Pierce Manufacturing to pay for the warranty work done by PF&R's Apparatus Maintenance mechanics on the emergency apparatus.

CBO Discussion and Recommendation

**CBO Discussion and Recommendations
FY 2014-15 Spring Supplemental Budget**

Bureau: Portland Fire & Rescue

Type: New Request

Request: FR_021 - Appropriate State Conflagration Reimbursement

	Spring BMP Requested Adjustments	Spring BMP CBO/Council Changes	Spring BMP Total Adjustments
EXPENDITURES			
Personnel Services	134,365	0	134,365
TOTAL EXPENDITURES	134,365	0	134,365
REVENUES			
Miscellaneous	134,365	0	134,365
TOTAL REVENUES	134,365	0	134,365

Bureau Description:

This request appropriates the \$134,354 received from the state as reimbursement of the salary costs associated with PF&R's wildland fire responses.

CBO Discussion and Recommendation

**CBO Discussion and Recommendations
FY 2014-15 Spring Supplemental Budget**

Bureau: Portland Fire & Rescue

Type: New Request

Request: FR_022 - Increase Prevention Program Revenues

	Spring BMP Requested Adjustments	Spring BMP CBO/Council Changes	Spring BMP Total Adjustments
EXPENDITURES			
Personnel Services	220,000	0	220,000
TOTAL EXPENDITURES	220,000	0	220,000
REVENUES			
Licenses & Permits	220,000	0	220,000
TOTAL REVENUES	220,000	0	220,000

Bureau Description:

This request increases the FY2014-15 budgeted plans review/permit revenues by \$220,000. Construction activity throughout the city started increasing last fiscal year, and the upward trend is continuing. The additional plan review/permit revenue is being appropriated in Prevention's personnel services budget to help prevent it from being over-spent at year-end.

CBO Discussion and Recommendation

**CBO Discussion and Recommendations
FY 2014-15 Spring Supplemental Budget**

Bureau: Portland Fire & Rescue

Type: New Request

Request: FR_023 - Innovation Fund - Field Treatment Pilot

	Spring BMP Requested Adjustments	Spring BMP CBO/Council Changes	Spring BMP Total Adjustments
EXPENDITURES			
External Materials and Services	150,000	0	150,000
TOTAL EXPENDITURES	150,000	0	150,000
REVENUES			
Fund Transfers - Revenue	150,000	0	150,000
TOTAL REVENUES	150,000	0	150,000

Bureau Description:

This request appropriates the \$150,000 PF&R received from the City of Portland Innovation Fund for the Field Treatment Pilot. The Field Treatment Pilot would be at least six months in length and would staff an emergency response vehicle with a PF&R firefighter paramedic and a midlevel medical provider (nurse practitioner or physician assistant). This would enhance PF&R's medical response capabilities because the team could provide a level of on-site treatment that is not currently provided.

CBO Discussion and Recommendation

**CBO Discussion and Recommendations
FY 2014-15 Spring Supplemental Budget**

Bureau: Portland Fire & Rescue

Type: Program Carryover Request

Request: FR_024 - Carryover - Field Treatment Pilot

	Spring BMP Requested Adjustments	Spring BMP CBO/Council Changes	Spring BMP Total Adjustments
EXPENDITURES			
External Materials and Services	(150,000)	0	(150,000)
TOTAL EXPENDITURES	(150,000)	0	(150,000)
REVENUES			
General Fund Discretionary	(150,000)	0	(150,000)
TOTAL REVENUES	(150,000)	0	(150,000)

Bureau Description:

This request would carry-over the \$150,000 PF&R received for the Field Treatment Pilot. The pilot is in the planning stages, and the implementation plan and schedule identified a project start date of 7/01/2015 and a project end date of 12/31/2015.

CBO Discussion and Recommendation

**CBO Discussion and Recommendations
FY 2014-15 Spring Supplemental Budget**

Bureau: Portland Fire & Rescue

Type: Program Carryover Request

Request: FR_025 - Carryover - Pulse Point/CPR

	Spring BMP Requested Adjustments	Spring BMP CBO/Council Changes	Spring BMP Total Adjustments
EXPENDITURES			
External Materials and Services	(50,000)	0	(50,000)
TOTAL EXPENDITURES	(50,000)	0	(50,000)
REVENUES			
General Fund Discretionary	(50,000)	0	(50,000)
TOTAL REVENUES	(50,000)	0	(50,000)

Bureau Description:

This request will carryover \$50,000 of the \$108,000 PF&R received in FY2013-14 to implement Pulse Point. The Pulse Point will be up and running within the next couple of weeks, and the remainder of the expenses will be for community outreach and education.

CBO Discussion and Recommendation

**CBO Discussion and Recommendations
FY 2014-15 Spring Supplemental Budget**

Bureau: Portland Fire & Rescue

Type: Technical Adjustment

Request: FR_026 - Internal Transfer-External M&S to Capital Outlay

	Spring BMP Requested Adjustments	Spring BMP CBO/Council Changes	Spring BMP Total Adjustments
EXPENDITURES			
External Materials and Services	(370,000)	0	(370,000)
Capital Outlay	370,000	0	370,000
TOTAL EXPENDITURES	0	0	0

Bureau Description:

This request transfers \$370,000 from external material and services accounts to capital outlay accounts. PF&R is moving forward with construction projects at Station 11 and 19 to provide dorm rooms for the people assigned to the Rapid Response Vehicles (RRV's).

CBO Discussion and Recommendation

**CBO Discussion and Recommendations
FY 2014-15 Spring Supplemental Budget**

Bureau: Portland Fire & Rescue

Type: _____

Request: FR_027 - Appropriate New Firefighter Test Fees

	Spring BMP Requested Adjustments	Spring BMP CBO/Council Changes	Spring BMP Total Adjustments
EXPENDITURES			
External Materials and Services	48,000	0	48,000
TOTAL EXPENDITURES	48,000	0	48,000
REVENUES			
Charges for Services	48,000	0	48,000
TOTAL REVENUES	48,000	0	48,000

Bureau Description:

This request appropriates the revenue received from the new firefighter test fee. PF&R's recruitment process includes a written test which must be taken by all perspective candidates. To help defray the costs of administering the test, facility rental and equipment costs the bureau implemented a \$25 test fee which generated \$48,000 from the 1,920 applicants.

CBO Discussion and Recommendation

**CBO Discussion and Recommendations
FY 2014-15 Spring Supplemental Budget**

Bureau: Portland Fire & Rescue

Type: Technical Adjustment

Request: FR_028 - Grant Fund Technical Adjustments

	Spring BMP Requested Adjustments	Spring BMP CBO/Council Changes	Spring BMP Total Adjustments
EXPENDITURES			
Personnel Services	150,000	0	150,000
External Materials and Services	518,240	0	518,240
TOTAL EXPENDITURES	668,240	0	668,240
REVENUES			
Intergovernmental Revenues	668,240	0	668,240
TOTAL REVENUES	668,240	0	668,240

Bureau Description:

CBO Discussion and Recommendation

Business Area Projection Report

	Spring BMP Revised Budget	FY 2014-15 YTD Actuals Thru AP8	Spring BMP Year-End Projection	% of Projected Actuals to Revised Bud
Portland Fire & Rescue				
EXPENDITURES				
Personnel Services	\$90,583,493	\$60,259,016	\$90,583,000	100%
External Materials and Services	\$7,732,342	\$4,240,218	\$7,732,000	100%
Internal Materials and Services	\$5,846,582	\$3,782,661	\$5,846,000	100%
Capital Outlay	\$425,000	\$144,651	\$425,000	100%
TOTAL EXPENDITURES	\$104,587,417	\$68,426,545	\$104,586,000	100%
REVENUES				
Licenses & Permits	\$2,345,000	\$1,588,214	\$2,350,000	100%
Charges for Services	\$1,618,000	\$1,136,141	\$1,618,000	100%
Intergovernmental Revenues	\$579,000	\$418,823	\$579,000	100%
Interagency Revenue	\$3,861,446	\$1,907,398	\$3,862,000	100%
Fund Transfers - Revenue	\$150,000	\$0	\$150,000	100%
Miscellaneous	\$302,865	\$186,043	\$303,000	100%
General Fund Discretionary	\$95,661,091	\$0	\$95,653,985	100%

Business Area Projection Report

	Spring BMP Revised Budget	FY 2014-15 YTD Actuals Thru AP8	Spring BMP Year-End Projection	% of Projected Actuals to Revised Bud
Portland Fire & Rescue				
REVENUES				
General Fund Overhead	\$70,015	\$0	\$70,015	100%
TOTAL REVENUES	\$104,587,417	\$5,236,619	\$104,586,000	100%

Bureau Projection Narrative

GENERAL FUND

Revenues

Year-end projections indicate the following program revenues will exceed the adopted budget amounts. PF&R is requesting these additional program revenues be appropriated to offset related expenditures. The revenue increases are explained in the budget amendment request narratives.

- State Conflagration Reimbursements - \$134,354
- FPDR Interagency Reimbursements - \$225,000
- Plans Review/Permit Revenues - \$220,000
- New Firefighter Testing Fee - \$48,000
- Fire Apparatus Warrantee Work and Other Reimbursements - \$48,500

The Business Area Projection Report reflects these increased revenues. With these adjustments, PF&R's program revenues will be in line with the revised target.

Expenditures

The Personnel Services expenditures will be over the adopted budget due to the unfunded COLA and health cost increases, which were not included in PF&R's adopted budget, but were instead placed in the General Fund Compensation Set-Aside. With the requested funding from the Compensation Set-Aside (\$2.47 million) and upward adjustments of program revenues (conflagration and FPDR reimbursements and plans review/permit fees), the Personnel Services expenditures will be within target. Again, the Business Area Projection Report reflects these budget adjustments.

Expenditures in other major expenditure categories are projected to be within budget.

GRANT FUND

The Grant Fund includes the SAFER grant proceeds which are budgeted in personnel services for the 26 firefighter positions and the 2012 AFG proceeds for the individual SCBA face mask pieces. The Spring BMP includes two requests; one to appropriate \$518,240 to cover the cost of the masks, and the other to increase the SAFER grant appropriation and reimbursement by \$150,000 to ensure there is adequate budget at year-end. Year-end projections for both grants are within budget.

PUBLIC SAFETY GENERAL OBLIGATION (GO) BOND FUND

The GO Bond Budget is intended for apparatus replacement over several years. The Spring BMP includes a request to appropriate \$6,597,216 of bond proceeds from Debt sale #3. This action will increase the budget so funds are available for PF&R to move forward with emergency apparatus vehicles requisition. City Council approved an ordinance on March 18, 2015 authorizing PF&R to order the apparatus up to nine engines. The FY2014-15 budget also includes funds for the final payment for the two fire boats and the acquisition of three aerial trucks, one quint, and two rehab/air units; some of these purchases will extend into next fiscal year. As of the end of March 2015, the actual expenses totaled \$4,435,543, not the \$973,154 showing as YTD Actuals through AP8.

Business Area Projection Report

	Spring BMP Revised Budget	FY 2014-15 YTD Actuals Thru AP8	Spring BMP Year-End Projection	% of Projected Actuals to Revised Bud
Portland Fire & Rescue				
EXPENDITURES				
Personnel Services	\$2,349,116	\$1,617,814	\$2,300,000	98%
External Materials and Services	\$536,090	\$448,630	\$518,240	97%
TOTAL EXPENDITURES	\$2,885,206	\$2,066,444	\$2,818,240	98%
REVENUES				
Intergovernmental Revenues	\$2,885,206	\$1,559,045	\$2,818,240	98%
TOTAL REVENUES	\$2,885,206	\$1,559,045	\$2,818,240	98%

Bureau Projection Narrative

GENERAL FUND

Revenues

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The Business Area Projection Report reflects these increased revenues. With these adjustments, PF&R's program revenues will be in line with the revised target.

Expenditures

The Personnel Services expenditures will be over the adopted budget due to the unfunded COLA and health cost increases, which were not included in PF&R's adopted budget, but were instead placed in the General Fund Compensation Set-Aside. With the requested funding from the Compensation Set-Aside (\$2.47 million) and upward adjustments of program revenues (conflagration and FPDR reimbursements and plans review/permit fees), the Personnel Services expenditures will be within target. Again, the Business Area Projection Report reflects these budget adjustments.

Expenditures in other major expenditure categories are projected to be within budget.

GRANT FUND

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The GO Bond Budget is intended for apparatus replacement over several years. The Spring BMP includes a request to appropriate \$6,597,216 of bond proceeds from Debt sale #3. This action will increase the budget so funds are available for PF&R to move forward with emergency apparatus vehicles requisition. City Council approved an ordinance on March 18, 2015 authorizing PF&R to order the apparatus up to nine engines. The FY2014-15 budget also includes funds for the final payment for the two fire boats and the acquisition of three aerial trucks, one quint, and two rehab/air units; some of these purchases will extend into next fiscal year. As of the end of March 2015, the actual expenses totaled \$4,435,543, not the \$973,154 showing as YTD Actuals through AP8.

Business Area Projection Report

	Spring BMP Revised Budget	FY 2014-15 YTD Actuals Thru AP8	Spring BMP Year-End Projection	% of Projected Actuals to Revised Bud
Portland Fire & Rescue				
EXPENDITURES				
Unappropriated Fund Balance	\$0	\$0	\$3,309,878	0%
Capital Outlay	\$11,537,216	\$973,154	\$10,000,000	87%
Contingency	\$1,772,662	\$0	\$0	0%
TOTAL EXPENDITURES	\$13,309,878	\$973,154	\$13,309,878	100%
REVENUES				
Budgeted Beginning Fund Balance	\$6,712,662	\$0	\$6,712,662	100%

Business Area Projection Report

	Spring BMP Revised Budget	FY 2014-15 YTD Actuals Thru AP8	Spring BMP Year-End Projection	% of Projected Actuals to Revised Bud
Portland Fire & Rescue				
REVENUES				
Bond and Note	\$6,597,216	\$0	\$6,597,216	100%
TOTAL REVENUES	\$13,309,878	\$0	\$13,309,878	100%

Bureau Projection Narrative

GENERAL FUND

Revenues

Year-end projections indicate the following program revenues will exceed the adopted budget amounts. PF&R is requesting these additional program revenues be appropriated to offset related expenditures. The revenue increases are explained in the budget amendment request narratives.

- State Conflagration Reimbursements - \$134,354
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- Plans Review/Permit Revenues - \$220,000
- New Firefighter Testing Fee - \$48,000
- Fire Apparatus Warrantee Work and Other Reimbursements - \$48,500

The Business Area Projection Report reflects these increased revenues. With these adjustments, PF&R's program revenues will be in line with the revised target.

Expenditures

The Personnel Services expenditures will be over the adopted budget due to the unfunded COLA and health cost increases, which were not included in PF&R's adopted budget, but were instead placed in the General Fund Compensation Set-Aside. With the requested funding from the Compensation Set-Aside (\$2.47 million) and upward adjustments of program revenues (conflagration and FPDR reimbursements and plans review/permit fees), the Personnel Services expenditures will be within target. Again, the Business Area Projection Report reflects these budget adjustments.

Expenditures in other major expenditure categories are projected to be within budget.

GRANT FUND

The Grant Fund includes the SAFER grant proceeds which are budgeted in personnel services for the 26 firefighter positions and the 2012 AFG proceeds for the individual SCBA face mask pieces. The Spring BMP includes two requests; one to appropriate \$518,240 to cover the cost of the masks, and the other to increase the SAFER grant appropriation and reimbursement by \$150,000 to ensure there is adequate budget at year-end. Year-end projections for both grants are within budget.

PUBLIC SAFETY GENERAL OBLIGATION (GO) BOND FUND

The GO Bond Budget is intended for apparatus replacement over several years. The Spring BMP includes a request to appropriate \$6,597,216 of bond proceeds from Debt sale #3. This action will increase the budget so funds are available for PF&R to move forward with emergency apparatus vehicles requisition. City Council approved an ordinance on March 18, 2015 authorizing PF&R to order the apparatus up to nine engines. The FY2014-15 budget also includes funds for the final payment for the two fire boats and the acquisition of three aerial trucks, one quint, and two rehab/air units; some of these purchases will extend into next fiscal year. As of the end of March 2015, the actual expenses totaled \$4,435,543, not the \$973,154 showing as YTD Actuals through AP8.

**PORTLAND FIRE & RESCUE
FY2014-15 SPRING BMP BUDGET NOTE UPDATE**

Medical Response Services

Council directs Portland Fire & Rescue to reconsider the City's role and potential reimbursements in regards to emergency medical response; including medical response services operating under a City supervising physician. Portland Fire & Rescue shall report its recommendations in a Council work session prior to December 31, 2014.

UPDATE: PF&R presented a report on Medical Response Services at the worksession held with City Council on December 9, 2014.

**PORTLAND FIRE & RESCUE
FY2014-15 SPRING BMP – CURRENT YEAR DECISION PACKAGE UPDATE**

Carryover for Pulse Point: PF&R was awarded \$108,000 from the Innovation Fund which was carried over from FY2013-14. These resources support CPR-oriented technology and education resources to improve the cardiac survival rate. The one-time funding is implementing Pulse Point, a smart phone app that notifies subscribing citizen volunteers that a cardiac arrest has occurred nearby, and where the nearest defibrillator is located. Funding also provides for CPR classes which will be made available to all Portland neighborhoods, as well as, outreach efforts for both Pulse Point and the CPR classes.

UPDATE: PF&R has been working with BOEC, BTS and Pulse Point to complete the configuration and testing. Pulse Point is scheduled to go live April 2015. Public Communications is currently working on the outreach efforts.

Safety Chief Position: The FY 2014-15 Adopted Budget provides ongoing funding to restore the Safety Chief position that was eliminated as part of the FY2013-14 budget reductions. The Safety Chief provides centralized management of safety prevention, compliance and training.

UPDATE: Because of the critical nature of this job, in January 2014 the Safety Chief position was temporarily filled using vacancy savings from the unfilled Assistant Fire Marshal position, and was then permanently appointed at the beginning of this fiscal year.

OMF Interagency – ADA and Civil Rights Program Transfer: PF&R's Adopted Budget was reduced by \$18,379 in ongoing resources and \$10,847 in one-time resources to accommodate the relocation of the American with Disabilities Act and Civil Rights Program from the Office of Management and Finance to the Office of Equity and Human Rights.

UPDATE: An adjustment was made to PF&R's general fund discretionary resources to balance to the decreased costs.

Capital Program Status Report

Fire

CIP Program	FY 2013-14		FY 2013-14		FY 2013-14		FY 2014-15		FY 2014-15		FY 2014-15	
	Adopted Budget	Revised Budget	Year-End Actuals	Variance \$	Variance %	Adopted Budget	Revised Budget	Year to Date Actuals	Variance \$	Variance %	Spring BMP Revised Budget	Year to Date Actuals
Acquisitions	\$0	\$15,302,952	\$88,670	\$88,670	(92%)	\$0	\$13,309,878	\$0	\$0	98%	\$0	\$0
Total	\$14,536,329	\$15,302,952	\$1,268,387	(\$14,034,565)	(92%)	\$6,712,662	\$13,309,878	\$973,154	\$6,597,216	98%	\$13,309,878	\$973,154

* Prior Year variances compare Year-End Actuals to Revised Budget

** Current Year variances compare Revised Budget to Adopted Budget

Prior Year Variance Description

The GO bond budget is intended for fire & rescue apparatus replacement over several fiscal years. The FY 2013-14 revised budget includes \$9.26 million in a contingency/reserve account for apparatus replacement over the next two fiscal years. The remaining funds have been re-budgeted in FY 2014-15.

Current Year Variance Description

The FY 2014-15 budget includes funds for the final payments for two fire boats and the purchases of three aerial trucks, one quint, two rehab/air units, and nine engines. Most of these purchases will be extended to the next fiscal year. As of the end of March 2015, the actual expenses totaled \$4,435,543.