
AMENDED FINAL BUDGET

2012 / 2013

EL DORADO HILLS FIRE DEPARTMENT

Approved Amendment: January 17, 2013

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EL DORADO HILLS FIRE DEPARTMENT

2012-2013 PROPOSED AMENDED FINAL BUDGET

601.0	SALARIES & WAGES		\$7,368,281
1.1	Chief/Deputy Chief	\$342,000	
1.2	Division/Battalion Chiefs	301,733	
1.3	Captains/Fire Prev Spec.	1,418,848	
1.4	Engineers	1,155,456	
1.5	Firefighters	1,835,276	
1.6	Chief Finance/Clerical/Ops Spec/Misc.	405,668	
1.7	Volunteer Pay	75,000	
1.8	Directors	14,800	
1.9	Overtime	1,435,000	
	.1 Operational OT	\$1,065,000	
	.2 OES Coverage	250,000	
	.3 JPA Ambulance	120,000	
1.10	Education Pay	384,500	
602.0	P.E.R.S.		2,053,106
603.0	GROUP INSURANCE		1,814,473
3.1	Life Insurance	5,458	
3.2	Health Insurance	1,008,947	
3.3	CSFA Disability	12,168	
3.4	Health Cost for Retirees	787,900	
604.0	DENTAL VISION		139,960
605.0	UNEMPLOYMENT INSURANCE		16,933
606.0	VACATION & SICK EXPENSE		125,000
607.0	MEDICARE/SOCIAL SECURITY		107,538
613.2	WORKERS COMPENSATION		414,829
	Total Salaries & Benefits		\$ 12,040,120

EL DORADO HILLS FIRE DEPARTMENT

2012-2013 PROPOSED AMENDED FINAL BUDGET

610.0	CLOTHING & PERSONAL SUPPLIES		88,400
611.0	COMMUNICATIONS		77,400
11.1	Business Phones	61,200	
11.2	Dispatch Fees	16,200	
612.0	HOUSEKEEPING		24,360
613.0	INSURANCE		51,000
13.1	General Insurance	51,000	
614.0	MAINTENANCE OF EQUIPMENT		252,730
14.1	Tires	14,000	
14.2	Parts and Supplies	10,000	
14.3	Outside Work	100,500	
14.4	Equipment Maintenance	123,230	
14.5	Radio Maintenance	5,000	
615.0	MAINTENANCE OF STRUCTURES AND GROUNDS		35,800
616.0	MEDICAL SUPPLIES		1,000
16.1	Medical Supplies	1,000	
617.0	DUES AND SUBSCRIPTIONS		7,255
618.0	MISCELLANEOUS		13,000
18.1	Miscellaneous	6,000	
18.2	Honor Guard	3,000	
18.3	Explorer Program	1,000	
18.4	Pipes and Drums	3,000	
619.0	OFFICE SUPPLIES		21,800
620.0	PROFESSIONAL SERVICES		410,500
20.1	Audit	10,500	
20.2	Legal	120,000	
20.3	Notices	3,500	
20.4	Other Professional Services	256,500	
20.5	Election Services	20,000	
622.0	RENTS AND LEASES - BUILDINGS AND IMPROVEMENTS		22,500
623.0	SMALL TOOLS AND SUPPLIES		41,200

EL DORADO HILLS FIRE DEPARTMENT

2012-2013 PROPOSED AMENDED FINAL BUDGET

624.0	SPECIAL DEPARTMENTAL EXPENSES		78,050
24.1	Training	57,750	
24.2	Fire Prevention	16,300	
24.3	Drivers License Fees	1,000	
24.4	Directors' Training and Travel	3,000	
625.0	TRANSPORTATION AND TRAVEL		115,000
25.1	Fuel and Oil	75,000	
25.2	Travel	18,000	
25.3	Meals and Refreshments	22,000	
626.0	UTILITIES		98,000
26.1	Electric	60,000	
26.2	Gas	27,000	
26.3	Water/Sewer	11,000	
	Total Operations		\$ 1,337,995
	Total Salaries and Operations		\$ 13,378,115
672.0	FIXED ASSETS		\$ 2,021,330
1	Computers and Printers	16,500	
2	IPAD3s / Cradle Points	23,980	
3	Base Station (Sta 84)	1,350	
4	Wall Mount Radios (Narrow Band)	5,000	
5	Bullard Camera	8,500	
6	Infrared Safety Eyes (Garage)	10,000	
7	Architectural/Grounds (Sta 84)	250,000	
8	Command Boxes (2)	6,000	
9	Truck	1,100,000	
10	Type 1 Engine	600,000	
	ESTIMATED BUDGET FOR DEPRECIATION		-
	(To Capital Reserve Account)		
	PERS Side Fund (One Time Payoff)		659,573
	CONTINGENCY		-
	TOTAL BUDGET	Total	\$ 16,059,018

REVENUE AND BUDGET SUMMARY

EL DORADO HILLS FIRE DEPARTMENT

2012-2013 PROPOSED AMENDED FINAL BUDGET

Proposed Amended Budget 1-17-2013

REVENUE AND BUDGET SUMMARY

2012/2013 Proposed Amended Final Budget		\$ 16,059,018
Less PERS Side Fund Payoff		\$ (659,573)
Less Capital Assets		(2,021,330)
Salaries and Operations Budget		\$ 13,378,115
2012/2013 Property Tax Revenue (Projected)	11,913,882	
Prevention Fees	20,000	
Miscellaneous Revenue	115,000	
2011/2012 Interest Revenue (Estimated)	100,000	
Grant Revenue	0	
OES Reimbursement (Estimated)	250,000	
From El Dorado County JPA (Estimated)	1,078,454	
Total Revenue Projected		\$ 13,477,336
Balance Transferred to General Reserve*		\$ 99,221
Budget for Capital Assets		\$ 2,021,330
Budget for PERS Side Fund Payoff		\$ 659,573
Transfers from Reserves / Revenue		
From Operating Revenue*	99,221	
From Operating Reserve	659,573	
From Sale of Assets	100,000	
Capital Replacement Fund	1,522,109	
From Development Fees (Estimated)	300,000	
		2,680,903
Balance transferred to General Reserve		\$ -

Notes:

RESERVE FUND SUMMARY

EL DORADO HILLS FIRE DEPARTMENT

2012-2013 PROPOSED AMENDED FINAL BUDGET

(Revenue projected = Property Tax less Administrative Fees deducted by County plus \$25,000 projected Supplemental Fees/Sac County.)

RESERVE FUND

AS OF JUNE 30, 2012

GENERAL RESERVE FUND

\$13,774,461

CAPITAL REPLACEMENT FUND

\$6,383,196

DEVELOPMENT FEE FUND

\$0

RETIREE MEDICAL RESERVE

\$91,827

VACATION & SICK RESERVE FUND

\$1,276,458

DENTAL/VISION RESERVE FUND

\$338,789

TOTAL RESERVES

\$21,864,731

Note: The District currently has in the OPEB Trust Fund for retiree health care \$2,748,340. (Year End 6/30/12)

BUDGET HISTORY

EL DORADO HILLS FIRE DEPARTMENT
2012-13 Amended Final Budget

Budget History

Account Title	2007-08 Actual Expenditures	2008-09 Actual Expenditures	2009-10 Actual Expenditures	2010-11 Actual Expenditures	2011-12 Actual Expenditures	2012-13 Final Budget	Increase (Decrease) from Prior Year Actual
Salaries and Benefits Expense							
6001 Salaries & Wages, Fire	5,730,513	5,809,539	5,886,831	5,930,151	5,076,552	5,053,313	(23,239)
6011 Education Pay	355,994	396,983	438,000	470,691	369,732	384,500	14,768
6016 Salaries & Wages, Clerical/Ops		395,771	399,962	430,036	425,977	405,668	(20,309)
6017 Volunteer Pay	75,720	84,795	89,060	63,070	72,005	75,000	2,995
6018 Director pay	14,600	12,400	14,800	15,800	13,100	14,800	1,700
6019 Overtime							-
1 Overtime, Operational	1,776,264	1,309,795	1,874,067	1,562,816	1,151,307	1,065,000	(86,307)
2 Overtime, Outside Aid		478,075	111,650	-	38,481	250,000	211,519
3 Overtime, JPA		156,239	107,874	173,621	133,569	120,000	(13,569)
6020 P.E.R.S. Retirement	2,050,891	1,811,813	2,130,283	2,217,160	2,018,524	2,053,106	34,582
6030 Health Benefits							-
1 Life Insurance		6,027	5,882	5,586	5,198	5,458	260
2 Health Benefits	1,066,687	957,446	914,125	932,383	934,557	1,008,947	74,390
3 Disability Insurance		14,255	14,001	13,241	11,895	12,168	273
4 Health Cost of Retirees		709,294	787,359	690,106	684,874	787,900	103,026
6040 Dental/Vision Expense	146,655	155,210	154,630	149,750	139,070	139,960	890
6050 Unemployment Insurance	12,951	12,222	15,773	17,983	15,709	16,933	1,224
6060 Vacation & Sick Expense to R	286,439	217,404	156,406	183,285	104,539	125,000	20,461
6070 Medicare	103,901	116,076	121,286	124,190	99,305	107,538	8,233
6132 Workers Compensation	251,595	360,960	370,513	406,189	444,662	414,829	(29,833)
6000 Total Salaries and Benefits	11,872,210	13,004,304	13,592,502	13,386,059	11,739,057	12,040,120	301,063
General Operating Expense							
6100 Clothing and Personal Suppl	127,137	149,839	105,374	57,665	73,825	88,400	14,575
6111 Communication Expense	47,548	64,308	61,177	48,780	44,637	61,200	16,563
6112 Dispatch Services		9,857	11,330	12,178	13,580	16,200	2,620
6120 Housekeeping Expense	17,549	19,527	16,703	16,300	13,430	24,360	10,930
6131 General Insurance	39,283	45,707	46,829	46,486	44,274	51,000	6,726
6140 Maintenance of Equipment	292,612						-
1 Tires		15,794	8,742	7,015	15,294	14,000	(1,294)
2 Parts & Supplies		7,857	9,521	6,752	5,359	10,000	4,641
3 Outside Work		122,149	123,784	80,070	85,145	100,500	15,355
4 Equipment Maintenance		60,057	70,362	47,355	45,925	123,230	77,305
5 Radio Maintenance		12,049	3,485	4,254	2,305	5,000	2,695
6150 Maintenance, Structures and	68,781	71,667	57,152	29,592	54,170	35,800	(18,370)
6160 Medical Supplies	8,155	4,546	2,916	908	393	1,000	607
6170 Dues and Subscriptions	7,174	6,955	8,016	5,711	5,257	7,255	1,998
Miscellaneous							-
6180 1 Miscellaneous	6,778	8,715	5,315	6,963	5,207	6,000	793
2 Honor Guard		14,948	1,685	3,698	15,090	3,000	(12,090)
3 Explorer Program			-	4,212	608	1,000	392
4 Pipes and Drums			-			3,000	3,000

EL DORADO HILLS FIRE DEPARTMENT
2012-13 Amended Final Budget

Budget History

Continued-								
6190	Office Supplies	45,291	47,332	30,034	19,459	21,935	21,800	(135)
6200	Professional Services	166,001						
1	Audit		8,000	11,000	9,000	9,500	10,500	1,000
2	Legal Services		80,900	194,477	137,280	132,505	120,000	(12,505)
3	Notices		1,380	1,426	592	2,053	3,500	1,447
4	Miscellaneous/HR		99,321	100,069	185,315	172,262	256,500	84,238
5	Elections/Tax Administration		35	-	17,548	-	20,000	20,000
6220	Rents and Leases - Buildings & Improvements						22,500	22,500
6230	Small Tools and Supplies	72,502	97,306	45,241	57,072	49,134	41,200	(7,934)
6240	Special Expenses	123,044						-
1	Training		72,829	114,755	67,370	42,311	57,750	15,439
2	Fire Prevention		22,549	19,632	16,863	14,472	16,300	1,828
3	Licenses		123	103	521	78	1,000	922
4	Directors' Training and Travel		1,409	1,813	-	-	3,000	3,000
6250	Transportation and Travel	124,129						-
1	Fuel and Oil		55,053	51,068	57,314	61,634	75,000	13,366
2	Travel		20,310	12,374	9,441	10,931	18,000	7,069
3	Meals and Refreshments		19,876	18,131	16,180	13,016	22,000	8,984
6260	Utilities	71,255						-
1	Electricity		55,585	52,386	53,559	50,521	60,000	9,479
2	Natural Gas/Propane		21,552	20,089	23,331	15,887	27,000	11,113
3	Water/Sewer		10,276	8,973	9,514	11,394	11,000	(394)
Total General Operating Expenses		1,217,239	1,227,811	1,213,962	1,058,299	1,032,133	1,337,995	305,862
Total Salaries, Benefits and		13,089,449	14,232,115	14,806,464	14,444,358	12,771,190	13,378,115	606,925
Capital Assets								
6720	Fixed Assets	3,566,527	207,135	88,389	1,010,801	144,617	2,021,330	1,876,713
6850	Expense to Capital Reserve	1,016,638	966,362	838,754	-	-	-	-
Total Fixed Assets		4,583,165	1,173,497	927,143	1,010,801	144,617	2,021,330	1,876,713
Contingency		-	-	-	-	-	-	-
Expense to CalPERS Side Fund (One time)						1,094,218	659,573	(434,645)
Total Budget		17,672,614	15,405,612	15,733,607	15,455,159	14,010,025	16,059,018	2,048,993

BUDGET RESOLUTION

EL DORADO HILLS COUNTY WATER DISTRICT

RESOLUTION 2012-14

Resolution Adopting the 2012-13 Final Budget

WHEREAS, the Board of Directors of the El Dorado Hills County Water District Board (the "Fire District") held a public hearing during at which time additions and deletions to the 2012-13 Budget were made; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors in accordance with Section 13890 of the Health and Safety Code, the Final Budget for the Fiscal Year 2012-13 is hereby adopted, which includes the following expenditures:

Salaries and Employee Benefits:	\$12,040,120
Services and Supplies:	1,337,995
Contingency:	0
Fixed Assets:	
Structures and Improvements	250,000
Equipment	<u>1,771,330</u>
Total Budget Requirements:	\$15,399,445

BE IT FURTHER RESOLVED that, except as specified below, the means of financing the expenditures will be by monies derived from Property Taxes, Development Fees, Reserves and other Miscellaneous Revenues.

BE IT FURTHER RESOLVED that the means of financing the capital assets listed in the amount not to exceed \$2,021,330 will be by monies derived from the Capital Replacement Fund.

BE IT FURTHER RESOLVED that the means of financing the projected budget shortfall reflected in the budget shall be by the transfer of monies from the General Reserve in the necessary amount.

BE IT FURTHER RESOLVED that the Final Budget is hereby adopted and available for inspection by interested persons.

EL DORADO HILLS COUNTY WATER DISTRICT

RESOLUTION NO. 2012-14

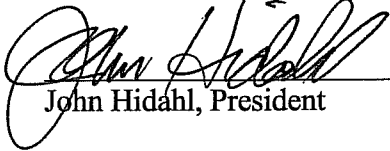
The foregoing resolution was duly passed and adopted by the Board of the El Dorado Hills County Water District at a meeting of said Board held on the 20th day of September, 2012, by the following vote:

AYES: Barber, Durante, Hartley, Hidahl, Winn


ABSTAIN: None

NOES: None

ABSENT: None


John Hidahl, President

ATTEST:


Connie L. Bair, Board Secretary

NOTES