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# **FINAL BUDGET**

**2010 / 2011**

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**EL DORADO HILLS FIRE DEPARTMENT**

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**EL DORADO HILLS FIRE DEPARTMENT**  
**2010-2011 FINAL BUDGET**

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601.0	SALARIES & WAGES		\$8,794,849
1.1	Chief/Deputy Chief	\$355,254	
1.2	Division/Battalion Chiefs	628,830	
1.3	Captains/Admin Capt./Fire Prev Spec.	1,615,276	
1.4	Engineers	1,146,288	
1.5	Firefighters	1,965,172	
1.6	Chief Finance/Clerical/Ops Spec/Misc.	430,329	
1.7	Volunteer Pay	85,000	
1.8	Directors	14,400	
1.9	Overtime	2,040,000	
	.1 Operational OT	\$1,380,000	
	.2 OES Coverage	550,000	
	.3 JPA Ambulance	110,000	
1.10	Education Pay	514,300	
602.0	P.E.R.S.		2,289,598
603.0	GROUP INSURANCE		1,663,166
3.1	Life Insurance	6,033	
3.2	Health Insurance	952,860	
3.3	CSFA Disability	15,273	
3.4	Health Cost for Retirees	689,000	
604.0	DENTAL VISION		159,000
605.0	UNEMPLOYMENT INSURANCE		19,040
606.0	VACATION & SICK EXPENSE		50,000
607.0	MEDICARE		134,774
613.2	WORKERS COMPENSATION		453,241
	Total Salaries & Benefits		<b>\$ 13,563,668</b>

**EL DORADO HILLS FIRE DEPARTMENT**  
**2010-2011 FINAL BUDGET**

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610.0	CLOTHING & PERSONAL SUPPLIES		119,450
611.0	COMMUNICATIONS		73,300
11.1	Business Phones	63,300	
11.2	Dispatch Fees	10,000	
612.0	HOUSEKEEPING		19,825
613.0	INSURANCE		50,000
13.1	General Insurance	50,000	
614.0	MAINTENANCE OF EQUIPMENT		238,900
14.1	Tires	22,200	
14.2	Parts and Supplies	11,000	
14.3	Outside Work	115,500	
14.4	Equipment Maintenance	84,700	
14.5	Radio Maintenance	5,500	
615.0	MAINTENANCE OF STRUCTURES AND GROUNDS		84,470
616.0	MEDICAL SUPPLIES		4,000
16.1	Medical Supplies	4,000	
16.2	Pandemic Supplies	0	
617.0	DUES AND SUBSCRIPTIONS		8,725
618.0	MISCELLANEOUS		13,000
18.1	Miscellaneous	5,000	
18.2	Honor Guard	3,000	
18.3	Explorer Program	5,000	
619.0	OFFICE SUPPLIES		36,450
620.0	PROFESSIONAL SERVICES		347,400
20.1	Audit	10,500	
20.2	Legal	120,000	
20.3	Notices	3,500	
20.4	Other Professional Services	183,400	
20.5	Election Services	30,000	
623.0	SMALL TOOLS AND SUPPLIES		98,800

# EL DORADO HILLS FIRE DEPARTMENT

## 2010-2011 FINAL BUDGET

624.0	SPECIAL DEPARTMENTAL EXPENSES		145,650
24.1	Training	119,250	
24.2	Fire Prevention	20,900	
24.3	Drivers License Fees	2,500	
24.4	Directors' Training and Travel	3,000	
625.0	TRANSPORTATION AND TRAVEL		106,000
25.1	Fuel and Oil	61,000	
25.2	Travel	25,000	
25.3	Meals and Refreshments	20,000	
626.0	UTILITIES		91,000
26.1	Electric	55,000	
26.2	Gas	25,000	
26.3	Water/Sewer	11,000	
Total Operations			<b>\$1,436,970</b>
Total Salaries and Operations			<b>15,000,638</b>
672.0	FIXED ASSETS		\$948,000
1	Training Facility - Civil Drawing/Grading	0	
2	Type 1 Engine (1) & Equipment	530,000	
3	SCBA Replacement (60)	370,000	
4	Electronic Signs (2)	38,000	
5	Plymovent Hookups (2)	10,000	
ESTIMATED BUDGET FOR DEPRECIATION (To Capital Reserve Account)			0
CONTINGENCY			<u>160,000</u>
TOTAL BUDGET		Total	\$16,108,638

*Final Budget: approved 9/16/10*

**EL DORADO HILLS FIRE DEPARTMENT**  
**2010-2011 FINAL BUDGET**

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**REVENUE AND BUDGET SUMMARY**

2010/2011 Preliminary Budget		\$16,108,638
2010/2011 Property Tax Revenue (8.4% Negative Growth)	12,120,175	
Prevention Fees	10,000	
Miscellaneous Revenue	100,000	
2010/2011 Interest Revenue (Estimated)	100,000	
Grant Revenue	109,490	
From Development Fees (Estimated)	100,000	
OES Reimbursement (Estimated)	550,000	
From El Dorado County JPA (Estimated)	<u>1,033,807</u>	
Total Revenue Projected		<u>14,123,472</u>
Transfers from Reserves		
Capital Replacement Fund (SCBA/Engine)	900,000	
Retiree Health Reserve	380,000	
General Reserve	<u>705,166</u>	
		<u>1,985,166</u>
<b>Balance</b>		\$ -

**Notes:**

(Revenue projected = Property Tax less Administrative Fees deducted by County plus **\$100,000** projected Supplemental Fees/Sac County.)

EL DORADO HILLS FIRE DEPARTMENT  
2010-2011 FINAL BUDGET

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RESERVE FUND

*AS OF JUNE 30, 2010*

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GENERAL RESERVE FUND

\$14,338,049

CAPITAL REPLACEMENT FUND

\$7,227,237

DEVELOPMENT FEE FUND

\$0

RETIREE MEDICAL RESERVE

\$475,081

VACATION & SICK RESERVE FUND

\$1,468,965

DENTAL/VISION RESERVE FUND

\$299,587

TOTAL RESERVES

**\$23,808,919**

**EL DORADO HILLS FIRE DEPARTMENT**  
**2010-2011 Final Budget**

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**Position Authorization Document**

Dated as of September 16, 2010

**ADMINISTRATIVE DIVISION**

Fire Chief	1
Deputy Chief	1
Division Chief - Fire Marshal	1
Div/Batt Chief - Training	1
Battalion Chief	3
Training Captain*	1
Prevention Captain*	1
Prevention Specialist	1
Chief Financial Officer	1
Administrative Assistant	3
Systems Administrator	1
<b>Total</b>	<b>15</b>

**SUPPORT DIVISION**

Operations Support Specia 1

**Total 1**

**OPERATIONS DIVISION**

Fire Captain 12

Engineer 12

Firefighter Paramedic\* 27

**Total 51**

<b>Total Personnel</b>	<b>67</b>
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\*Not funded in budget

2 Firefighters

1 Training Captain

1 Prevention Captain



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# **BUDGET RESOLUTION**

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**EL DORADO HILLS COUNTY WATER DISTRICT**

**RESOLUTION 2010-17**

**Resolution Adopting the 2010-11 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 2010-11 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 2010-11 is hereby adopted, which includes the following expenditures:

Salaries and Employee Benefits:	\$13,563,668
Services and Supplies:	1,436,970
Contingency:	160,000
Budgeted to Capital Reserve for Depreciation:	0
Fixed Assets:	
Structures and Improvements	48,000
Equipment	<u>900,000</u>
Total Budget Requirements:	\$16,108,638

**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 engine with associated equipment and the SCBA equipment in the amount not to exceed \$900,000 will be by monies derived from the Capital Replacement Fund.

**BE IT FURTHER RESOLVED** that the means of financing the Medical Retiree Trust Account (OPEB) will be to transfer monies from the Retiree Medical Reserve Account in the amount of \$380,000.

EL DORADO HILLS COUNTY WATER DISTRICT

**RESOLUTION NO. 2010-17**

**BE IT FURTHER RESOLVED** that the means of financing the projected \$705,166 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.

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 16th day of September, 2010, by the following vote:

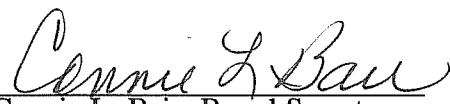
AYES: Durante, Hartley, Hidahl, Thomsen, Winn

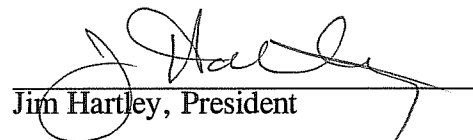
ABSTAIN: None

NOES: None

ABSENT: None

ATTEST:

  
Connie L. Bair, Board Secretary

  
Jim Hartley, President

## NOTES