
FINAL BUDGET

2011 / 2012

EL DORADO HILLS FIRE DEPARTMENT

Adopted: September 15, 2011

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EL DORADO HILLS FIRE DEPARTMENT**2011-2012 FINAL BUDGET**

601.0	SALARIES & WAGES		\$7,442,386
1.1	Chief/Deputy Chief	\$347,000	
1.2	Division/Battalion Chiefs	268,866	
1.3	Captains/Fire Prev Spec.	1,424,460	
1.4	Engineers	1,155,456	
1.5	Firefighters	1,922,432	
1.6	Chief Finance/Clerical/Ops Spec/Misc.	435,972	
1.7	Volunteer Pay	65,000	
1.8	Directors	14,400	
1.9	Overtime	1,435,000	
	.1 Operational OT	\$1,075,000	
	.2 OES Coverage	250,000	
	.3 JPA Ambulance	110,000	
1.10	Education Pay	373,800	
602.0	P.E.R.S.		2,077,843
603.0	GROUP INSURANCE		1,650,219
3.1	Life Insurance	5,458	
3.2	Health Insurance	945,517	
3.3	CSFA Disability	13,244	
3.4	Health Cost for Retirees	686,000	
604.0	DENTAL VISION		139,200
605.0	UNEMPLOYMENT INSURANCE		17,055
606.0	VACATION & SICK EXPENSE		50,000
607.0	MEDICARE/SOCIAL SECURITY		109,763
613.2	WORKERS COMPENSATION		401,374
	Total Salaries & Benefits		\$ 11,887,840

EL DORADO HILLS FIRE DEPARTMENT
2011-2012 FINAL BUDGET

610.0	CLOTHING & PERSONAL SUPPLIES		71,000
611.0	COMMUNICATIONS		74,500
11.1	Business Phones	58,300	
11.2	Dispatch Fees	16,200	
612.0	HOUSEKEEPING		20,325
613.0	INSURANCE		50,000
13.1	General Insurance	50,000	
614.0	MAINTENANCE OF EQUIPMENT		201,900
14.1	Tires	15,000	
14.2	Parts and Supplies	11,500	
14.3	Outside Work	105,500	
14.4	Equipment Maintenance	64,400	
14.5	Radio Maintenance	5,500	
615.0	MAINTENANCE OF STRUCTURES AND GROUNDS		85,700
616.0	MEDICAL SUPPLIES		4,000
16.1	Medical Supplies	4,000	
617.0	DUES AND SUBSCRIPTIONS		7,555
618.0	MISCELLANEOUS		24,000
18.1	Miscellaneous	5,000	
18.2	Honor Guard	18,000	
18.3	Explorer Program	1,000	
619.0	OFFICE SUPPLIES		27,650
620.0	PROFESSIONAL SERVICES		308,900
20.1	Audit	10,500	
20.2	Legal	120,000	
20.3	Notices	3,500	
20.4	Other Professional Services	173,900	
20.5	Election Services	1,000	
623.0	SMALL TOOLS AND SUPPLIES		65,250

EL DORADO HILLS FIRE DEPARTMENT

2011-2012 FINAL BUDGET

624.0	SPECIAL DEPARTMENTAL EXPENSES		89,600
24.1	Training	70,000	
24.2	Fire Prevention	15,600	
24.3	Drivers License Fees	1,000	
24.4	Directors' Training and Travel	3,000	
625.0	TRANSPORTATION AND TRAVEL		113,000
25.1	Fuel and Oil	75,000	
25.2	Travel	18,000	
25.3	Meals and Refreshments	20,000	
626.0	UTILITIES		98,000
26.1	Electric	60,000	
26.2	Gas	27,000	
26.3	Water/Sewer	11,000	
Total Operations			\$1,241,380
Total Salaries and Operations			13,129,220
672.0	FIXED ASSETS		\$761,000
1	Computer System Upgrade (Servers)	75,000	
2	Engine Computers	25,000	
3	Sewer Line Extension (Sta 87)	40,000	
4	Architectural - Station 84	17,000	
5	Zoll Defibrillator Testing Equipment	4,000	
6	Truck	600,000	
ESTIMATED BUDGET FOR DEPRECIATION			0
(To Capital Reserve Account)			
PERS Side Fund (One Time Payoff)			1,094,218
CONTINGENCY			<u>0</u>
TOTAL BUDGET		Total	\$14,984,438

REVENUE AND BUDGET SUMMARY

EL DORADO HILLS FIRE DEPARTMENT
2011-2012 FINAL BUDGET

REVENUE AND BUDGET SUMMARY

2011/2012 Final Budget			\$14,984,438
2011/2012 Property Tax Revenue (1.35% Negative Growth)	11,884,234		
Prevention Fees	20,000		
Miscellaneous Revenue	115,000		
2011/2012 Interest Revenue (Estimated)	100,000		
Grant Revenue	0		
From Development Fees (Estimated)	100,000		
OES Reimbursement (Estimated)	250,000		
From El Dorado County JPA (Estimated)	<u>1,050,654</u>		
Total Revenue Projected			<u>13,519,888</u>
Transfers from Reserves			
Capital Replacement Fund	761,000		
General Reserve (CalPERS Side Fund Payoff)	<u>1,094,218</u>		
			<u>1,855,218</u>
Balance transferred to General Reserve			\$ (390,668)

Notes:

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

RESERVE FUND SUMMARY

EL DORADO HILLS FIRE DEPARTMENT
2011-2012 FINAL BUDGET

RESERVE FUND

AS OF JUNE 30, 2011

GENERAL RESERVE FUND

\$13,846,941

CAPITAL REPLACEMENT FUND

\$6,424,411

DEVELOPMENT FEE FUND

\$0

RETIREE MEDICAL RESERVE

\$91,584

VACATION & SICK RESERVE FUND

\$1,182,747

DENTAL/VISION RESERVE FUND

\$324,974

TOTAL RESERVES

\$21,870,657

BUDGET HISTORY

EL DORADO HILLS FIRE DEPARTMENT
2011-12 Final Budget

Budget History

Account Title	2007-08 Actual Expenditures	2008-09 Actual Expenditures	2009-10 Actual Expenditures	2010-11 Final Budget	2010-11 Actual Expenditures (Not Final)	2011-12 Final Budget	Increase (Decrease) from Prior Year Actual	Percentage of Prior Year Actual %
Salaries and Benefits Expense								
6001 Salaries & Wages, Fire	5,730,513	5,809,539	5,886,831	5,710,820	5,930,151	5,118,214	(811,937)	86.31%
6011 Education Pay	355,994	396,983	438,000	514,300	470,691	373,800	(96,891)	79.42%
6016 Salaries & Wages, Clerical/Ops		395,771	399,962	430,329	430,036	435,972	5,936	101.38%
6017 Volunteer Pay	75,720	84,795	89,060	85,000	63,070	65,000	1,930	103.06%
6018 Director pay	14,600	12,400	14,800	14,400	15,800	14,400	(1,400)	91.14%
6019 Overtime								
1 Overtime, Operational	1,776,264	1,309,795	1,874,067	1,380,000	1,562,816	1,075,000	(487,816)	68.79%
2 Overtime, Outside Aid		478,075	111,650	550,000	-	250,000	250,000	
3 Overtime, JPA		156,239	107,874	110,000	173,621	110,000	(63,621)	63.36%
6020 P.E.R.S. Retirement	2,050,891	1,811,813	2,130,283	2,289,598	2,217,160	2,077,843	(139,317)	93.72%
6030 Health Benefits								
1 Life Insurance		6,027	5,882	6,033	5,586	5,458	(128)	97.71%
2 Health Benefits	1,066,687	957,446	914,125	952,860	932,383	945,516	13,133	101.41%
3 Disability Insurance		14,255	14,001	15,273	13,241	13,244	3	100.02%
4 Health Cost of Retirees		709,294	787,359	689,000	690,106	686,000	(4,106)	99.41%
6040 Dental/Vision Expense	146,655	155,210	154,630	159,000	149,750	139,200	(10,550)	92.95%
6050 Unemployment Insurance	12,951	12,222	15,773	19,040	17,983	17,055	(928)	94.84%
6060 Vacation & Sick Expense to F	286,439	217,404	156,406	50,000	183,285	50,000	(133,285)	27.28%
6070 Medicare	103,901	116,076	121,286	134,774	124,190	109,763	(14,427)	88.38%
6132 Workers Compensation	251,595	360,960	370,513	453,241	406,189	401,374	(4,815)	98.81%
6000 Total Salaries and Benefits	11,872,210	13,004,304	13,592,502	13,563,668	13,386,059	11,887,839	(1,498,220)	88.81%
General Operating Expense								
6100 Clothing and Personal Suppli	127,137	149,839	105,374	119,450	57,665	71,000	13,335	123.13%
6111 Communication Expense	47,548	64,308	61,177	63,300	48,780	58,300	9,520	119.52%
6112 Dispatch Services		9,857	11,330	10,000	12,178	16,200	4,022	133.03%
6120 Housekeeping Expense	17,549	19,527	16,703	19,825	16,300	20,325	4,025	124.69%
6131 General Insurance	39,283	45,707	46,829	50,000	46,486	50,000	3,514	107.56%
6140 Maintenance of Equipment	292,612							
1 Tires		15,794	8,742	22,200	7,015	15,000	7,985	213.81%
2 Parts & Supplies		7,857	9,521	11,000	6,752	11,500	4,748	170.33%
3 Outside Work		122,149	123,784	115,500	80,070	105,500	25,430	131.76%
4 Equipment Maintenance		60,057	70,362	84,700	47,355	64,400	17,045	135.99%
5 Radio Maintenance		12,049	3,485	5,500	4,254	5,500	1,246	129.29%
6150 Maintenance, Structures and	68,781	71,667	57,152	84,470	29,592	85,700	56,108	289.60%
6160 Medical Supplies	8,155	4,546	2,916	4,000	908	4,000	3,092	440.34%
6170 Dues and Subscriptions	7,174	6,955	8,016	8,725	5,711	7,555	1,844	132.28%
Miscellaneous								
6180 1 Miscellaneous	6,778	8,715	5,315	5,000	6,963	5,000	(1,963)	71.81%
2 Honor Guard		14,948	1,685	3,000	3,698	18,000	14,302	486.77%
3 Explorer Program			-	5,000	4,212	1,000	(3,212)	23.74%
6190 Office Supplies	45,291	47,332	30,034	36,450	19,459	27,650	8,191	142.10%

EL DORADO HILLS FIRE DEPARTMENT
2011-12 Final Budget

Budget History

Continued-								
6200	Professional Services	166,001						
1	Audit		8,000	11,000	10,500	9,000	10,500	1,500 116.67%
2	Legal Services		80,900	194,477	120,000	137,280	120,000	(17,280) 87.41%
3	Notices		1,380	1,426	3,500	592	3,500	2,908 591.52%
4	Miscellaneous/HR		99,321	100,069	183,400	185,315	173,900	(11,415) 93.84%
5	Elections/Tax Administration		35	-	30,000	17,548	1,000	(16,548) 5.70%
6230	Small Tools and Supplies	72,502	97,306	45,241	98,800	57,072	65,250	8,178 114.33%
6240	Special Expenses	123,044						-
1	Training		72,829	114,755	119,250	67,370	70,000	2,630 103.90%
2	Fire Prevention		22,549	19,632	20,900	16,863	15,600	(1,263) 92.51%
3	Licenses		123	103	2,500	521	1,000	480 192.12%
4	Directors' Training and Travel		1,409	1,813	3,000	-	3,000	3,000 0.00%
6250	Transportation and Travel	124,129						
1	Fuel and Oil		55,053	51,068	61,000	57,314	75,000	17,686 130.86%
2	Travel		20,310	12,374	25,000	9,441	18,000	8,559 190.65%
3	Meals and Refreshments		19,876	18,131	20,000	16,180	20,000	3,820 123.61%
6260	Utilities	71,255						
1	Electricity		55,585	52,386	55,000	53,559	60,000	6,441 112.03%
2	Natural Gas/Propane		21,552	20,089	25,000	23,331	27,000	3,669 115.73%
3	Water/Sewer		10,276	8,973	11,000	9,514	11,000	1,486 115.61%
Total General Operating Ex		1,217,239	1,227,811	1,213,962	1,436,970	1,058,299	1,241,380	183,081 117.30%
Total Salaries, Benefits and		13,089,449	14,232,115	14,806,464	15,000,638	14,444,358	13,129,219	(1,315,139) 90.90%
Capital Assets								
6720	Fixed Assets	3,566,527	207,135	88,389	948,000	1,010,801	761,000	(249,801) 75.29%
6850	Expense to Capital Reserve	1,016,638	966,362	838,754	-	-	-	-
Total Fixed Assets		4,583,165	1,173,497	927,143	948,000	1,010,801	761,000	(249,801) 75.29%
Contingency		-	-	-	160,000	-	-	-
Expense to CalPERS Side Fund (One time)							1,094,218	1,094,218 0.00%
Total Budget		17,672,614	15,405,612	15,733,607	16,108,638	15,455,159	14,984,437	(470,722) 96.95%

Updated: 9/15/11

ADDENDUM

EL DORADO HILLS FIRE DEPARTMENT
2011-2012 Final Budget

Position Authorization Document

Dated as of September 15, 2011

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
Total	15

SUPPORT DIVISION

Operations Support Specia 1

Total 1

OPERATIONS DIVISION

Fire Captain 12

Engineer 12

Firefighter Paramedic* 27

Total 51

Total Personnel Authorized	67
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Total Personnel Funded	57
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*Not funded in budget

3 Battalion Chiefs

5 Firefighters

1 Training Captain

1 Prevention Captain

BUDGET RESOLUTION

EL DORADO HILLS COUNTY WATER DISTRICT

RESOLUTION 2011-14

Resolution Adopting the 2011-12 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 2011-12 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 2011-12 is hereby adopted, which includes the following expenditures:

Salaries and Employee Benefits:	\$11,887,840
Services and Supplies:	1,241,380
Contingency:	0
Budgeted to Transfer to CalPERS Payoff Side Fund:	1,094,218
Fixed Assets:	
Structures and Improvements	57,000
Equipment	<u>704,000</u>
Total Budget Requirements:	\$14,984,438

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 \$761,000 will be by monies derived from the Capital Replacement Fund.

BE IT FURTHER RESOLVED that the means of financing the Payoff of the CalPERS Side Fund will be to transfer monies from the General Reserve in the amount of 1,094,218.

EL DORADO HILLS COUNTY WATER DISTRICT

RESOLUTION NO. 2011-14

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.

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 15th day of September, 2011, by the following vote:

AYES: Barber, Durante, Hartley, Hidahl

ABSTAIN: None

NOES: None

ABSENT: Winn

ATTEST:


Connie L. Bair, Board Secretary


Greg Durante, President

NOTES