

Fallen Leaf Fire Department Proposed Budget 2009-2010

Fire Chief + May 15 - Oct 15, 24/7 FF coverage + 18 volunteers, 1 Fireboat, 1 Patrol, 4 Fire Engines (1 T1, 2 T3, 1 T4)				
REVENUE	09-10 Approved	09-10 Actual	10-11 Approved	
FD Accrual Account Interest		\$ 237	\$ 250	Interest rolled into accounts regularly
Ad Valorum	\$ 20,400	\$ 19,856	\$ 20,000	
AV Supplemental County Funding	\$ 60,400	\$ 55,854		actual amount of funding unkonwn
Direct Assessment	\$ 124,820	\$ 122,067	\$ 188,020	289 parcels total (269 improved + 19 unimproved + 1 SSC (that is billed as 38) = 316 full parcels)
County Interest	\$ 500	\$ 330	\$ 360	
Clothing Sales	\$ 1,000	\$ -	\$ 2,000	Sales from (I Support FLLD) T-Shirts / Fallen Leaf Store
Donations-unrestricted	\$ 1,000	\$ 1,194	\$ 1,000	
Donations-restricted	\$ 1,000	\$ 200	\$ 1,200	
Mutual Aid Reimbursements	\$ 2,000	\$ -		available in LTRFC footprint only
LTCC Training Stipend	\$ -	\$ -	\$ -	Program canceled, may be available in 2010
Cost Recovery (NonResCalls)	\$ -	\$ -	\$ -	
Miscellaneous Income		\$ 5,913	\$ -	
Interest Schools Checking Account	\$ 100	\$ 111	\$ 120	
TOTAL REVENUE With Addtl Co Funding	\$ 211,220	\$ 205,762	\$ 212,950	
TOTAL REVENUE w/o Addtl Co Funding	\$ 150,820	\$ 149,908	\$ 212,950	
EXPENSES				
APPARATUS				
Apparatus maintenance and supplies	\$ 4,800	\$ 5,917	\$ 6,000	1 T1, 2 T3, 1T4, Patrol, FB (6 x 800)
Vehicle and Building Insurance	\$ 6,000	\$ 6,138	\$ 6,140	
Fuel	\$ 3,500	\$ 1,607	\$ 3,500	diesel, gasoline, oil, etc. for vehicles and boat
EQUIPMENT				
Fire Equip Mntc and Supplies	\$ 2,000	\$ 2,161	\$ 2,000	batteries, oil, repairs all FD equip (hydro 35 scbas)
Radio Mntc and Supplies	\$ 1,000	\$ 526	\$ 800	batteries, water damage, etc.
New Fire Dept Equipment	\$ 4,000	\$ 2,929	\$ 3,500	Hose, Radios, Replacement Tools / Equipment
New Volunteer Equipment	\$ 4,000	\$ 3,991	\$ 3,500	PPE / Duty T-Shirts / Boot Allowance - paid staff
FACILITIES				
Sta 9 upkeep and maintenance	\$ 1,000	\$ 1,484		Large Expenses from Chandler Firehouse Fund
Sta 9 mutual water bill	\$ 450	\$ 450	\$ 450	2 water units
Sta 9 utilities	\$ 3,000	\$ 5,301	\$ 3,500	propane, electric, sewer
FC Apartment (Utilities, Mntc, Repair)	\$ 1,800	\$ 1,045	\$ 3,200	
COMMUNITY PROJECTS				
Community Projects (Standpipes, Chipping, etc.)	\$ 2,000	\$ -	\$ 1,000	Standpipes / Fire Extinguishers / Fire Prevention Materials / T-Shirts Purchase for Fund Raiser
AUTOMATIC AID				
SLT Automatic aid contract	\$ 6,000	\$ 5,000	\$ 5,711	Dispatching / Auto Response / MDT
OFFICE				
Office Equipment and Supplies	\$ 800	\$ 172	\$ 500	
Photocopies/Printing	\$ 50	\$ -	\$ 100	cards / envelopes
Postage	\$ 50	\$ -	\$ 100	mail

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	09-10 Approved	09-10 Actual	10-11 Approved	
Professional services	\$ 11,164	\$ -	\$ -	County wide FD study / Master Plan Completion
Telephone/fax	\$ 800	\$ 1,760	\$ 1,600	
Internet service	\$ -	\$ -	\$ 1,200	
Cell phone service	\$ 500	\$ 394	\$ 500	
PAID PERSONNEL				
Chief Salary	\$ 42,000	\$ 4,625	\$ 57,600	May 1 to Nov 1 full time, very limited winter activity
Chief Benefits	\$ 1,500	\$ -	\$ 3,500	Reimburse for medical / life insurance
On-Duty Personnel Salary	\$ 43,000	\$ 52,935	\$ 37,620	154 shifts X 24 hrs per shift X \$10 per hr + \$660 / drills
CalPers Retirement	\$ -	\$ -	\$ -	2.5% @55 = 9.033% of salary (estimate)
Casual labor	\$ 600	\$ 435	\$ 600	4hrs per wk.X 15 wks. @ \$10 per hr.
Paid Staff Worker's Comp Ins	\$ 6,622	\$ 4,173	\$ 7,789	Total Payroll X 8.18 divided by 100
Payroll taxes	\$ 7,225	\$ 5,889	\$ 8,094	Est 8.5% of total Salaries (ETT .1%, UI 2.9% for first 7k paid to each employee)
VOLUNTEER PERSONNEL				
Volunteer Wellness (physicals)	\$ 5,000	\$ 6,571	\$ 2,500	To provide actual Co/Pay not to exceed \$250 or \$250 Toward Volunteer Physicals if insurance is not available.
Volunteer Worker's Comp Ins	\$ 6,051	\$ 7,206	\$ 7,400	Total of all monthly volunteer rosters (150) x 484.10 / 12
Volunteer Strike Team Stipend	\$ -	\$ -	\$ -	Outside Region IV for longer than 96 hours
TRAINING AND ADMIN				
Training classes (1st responder / CPR / AED)	\$ 950	\$ 110	\$ 950	Training Classes / Medical
Travel	\$ -	\$ 264	\$ 750	Training travel / food / hotel
Training supplies and equip	\$ 500	\$ -	\$ 500	training materials / public education supplies
Volunteer Training food	\$ 2,000	\$ 1,513	\$ 1,500	Volunteer Appreciation Dinner / Training Dinner
Memberships and subscriptions	\$ 1,900	\$ 4,500	\$ 3,500	20x\$75 CSFA, 20x\$35 CALSTAR, Emergency Reporting \$12x35, ELDOCO Training Officers \$120, ELDOCO Chiefs \$50, LTRFC \$25
Administration and overhead	\$ 25,000	\$ 40,950	\$ 28,346	1/2 GM Position
Contingency	\$ 16,921	\$ 9,000	\$ 9,000	Equipment Accrual of \$9000
TOTAL EXPENSES				
	\$ 212,183	\$ 177,046	\$ 212,950	
NET INCOME with Addtl Co Funding				
	\$ (963)	\$ 28,716	\$ 0	Any surplus at the end of a fiscal year should go into the apparatus accrual account
NET INCOME without Addtl Co Funding				
	\$ (61,363)	\$ (27,138)	\$ 0	
Total Annual Parcel Cost with Addtl Co Funding				
	\$ 395	\$ 386	\$ 595	289 parcels total (269 improved + 19 unimproved + 1 SSC (that is billed as 38) = 316 full parcels)
Total Annual Per Parcel Cost if no Addtl Co Funding				
	\$ 589	\$ 472	\$ 595	
Savings Fund Balances				
	End FY 08	End FY 09	End FY 10	
Equipment Accrual Fund	\$ 35,104	\$ 44,235	\$ -	Budget \$9,000/yr, + any end of FY budget surplus
Chandler Firehouse Fund	\$ 31,977	\$ 37,457	\$ -	Budget \$4,000 per year from Wine Tasting
CAPITAL PURCHASES PLANNED FOR FY 09/10				
Item Description	QTY.	QTY.	QTY.	Price
	0	0	0	\$ -
	0	0	0	\$ -
Total Capital Purchases Planned FY 09/10				\$ -