

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)				
	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				\$ -