

Assumptions: 3 Firefighters currently on staff will be paid with the Enterprise Rancheria contract
 1/2 of Battalion Chief wages and benefits will be paid with Enterprise Rancheria contract
 Estimated cost for 3 new fire fighters and 1 intermittent seasonal firefighter

	Reg Hours	OT Hours	Base Rate	Modified Rate	Reg Earnings	OT Earnings	Total Earnings	Payroll Taxes	Workers Comp	Medical	Retirement	Total
Fire Fighter 1	2,670	426	11.20	11.20	29,898	4,766	37,047	3,336	4,800	24,000	1,559	70,742
Fire Fighter 2	2,875	24	11.20	11.20	32,200	269	32,603	2,996	271	24,000	1,559	61,429
Fire Fighter 3	2,847	476	11.20	11.20	31,881	5,326	39,869	3,552	5,364	24,000	1,559	74,344
Intermittent Seasonal Firefighter	2,173	321	11.20	11.37	24,707	3,650	30,182	2,811	3,621			36,613
Batallion Chief	2,117	196	31.25	32.50	68,803	6,370	78,358	6,496	2,211	28,800	4,350	120,215
1/2 charged to Enterprise Rancheria					(34,401)	(3,185)	(39,179)	(3,248)	(1,105)	(14,400)	(2,175)	(60,107)
					\$153,087	\$17,195	\$178,880	\$15,943	\$15,160	\$86,400	\$6,852	\$303,235
					1	2		3	4	5	5	

2019-20 FIRE DEPARTMENT BUDGET ESTIMATE - GENERAL FUND

ACCOUNT	DESCRIPTION	Budget Estimate 2019-20	
Revenues			
11.45103.09.0	MISC. REVENUE - ER Admin Rev	35,000	
11.45403.09.0	<i>STRIKE TEAM REVENUE</i>		
11.45410.09.0	BURN PERMITS & COST RECOVERY	800	
11.45411.09.0	WEED ABATEMENT - RESIDENT REIMBURSEMENTS		
11.45431.09.0	TRANSFER IN - SAFETY FUNDS	15,000	
11.45435.09.0	CA HEARTLANDS ASSESSMENT REVENUE	4,800	
11.45800.09.0	CSA 66 TAX REVENUE - FIRE DEPT	24,000	
11.45810.09.0	CSA 69 TAX REVENUE - FIRE DEPT	3,000	
11.49300.09.0	CURR SECURED TAXES - FIRE DEPT	385,000	
11.49301.09.0	CURR UNSECURED TAXES - FIRE DEPT	15,500	
11.49310.09.0	FIRE DEPT - PROP 172 TAXES	95,000	
Total Revenues	09 (FIRE DEPARTMENT)	\$	578,100
Expenditures			
11.59101.09.0	SALARIES - FIRE DEPT	153,087	1
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	50,000	2
11.59110.09.0	SALARIES OT - FIRE DEPT	17,195	
11.59111.09.0	SALARIES - FIRE DEPT VOL	26,000	
11.59112.09.0	<i>SALARIES OT - FIRE DEPT VOL</i>		
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	15,943	3
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	93,252	5
11.59505.09.0	EMPLOYMENT COSTS - FIRE	1,500	
11.59402.09.0	WORKERS' COMP - FIRE DEPT	15,160	4
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	13,000	
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	25,000	
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	2,500	
11.59303.09.0	GAS & OIL - FIRE DEPT	12,000	
11.59304.09.0	FEES & DUES - FIRE DEPT	300	
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	10,000	
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	25,000	
11.59307.09.0	PRINTING/PUBLIC/LEGAL NOTICES - FIRE DEPT	750	
11.59309.09.0	SMALL TOOLS - FIRE DEPT	500	
11.59310.09.0	UNIFORMS - FIRE DEPT	5,000	
11.59311.09.0	PUBLIC EDUCATION AND OUTREACH	1,000	
11.59312.09.0	TRAINING & EDUCATION - FIRE PREVENTION	5,000	
11.59313.09.0	UNEMPLOYMENT - FIRE DEPT	5,000	
11.59315.09.0	SAFETY SUPPLIES / EXPENSE	1,500	
11.59318.09.0	WEED ABATEMENT EXPENSE	500	
11.59319.09.0	INTERNSHIP PROGRAM EXPENSE	2,000	
11.59320.09.0	POSTAGE & SHIPPING - FIRE DEPT	200	
11.59325.09.0	DIRECT ASSESSMENTS - FIRE	50	
11.59401.09.0	GENERAL INSURANCE - FIRE DEPT	3,897	
11.59403.09.0	TRANSPORTATION & TRAVEL - FIRE DEPT	500	
11.59404.09.0	COMPUTER SERVICES - FIRE	5,000	
11.59405.09.0	LEGAL FEES - FIRE	10,000	
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT	1,000	
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT	14,000	
11.59806.09.0	FIRE EQUIPMENT	15,000	
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT	13,118	
Total Expenditures		\$	543,953
	Available for operating Reserve	\$	34,147