

El Dorado County Fire Protection District Asset/Revenue Statement FY 17/18

Revenue	FY 16/17	FY 17/18
(0342) Fund Balance (Measure S Fund Transfer for Station 28)	\$138,040.00	\$138,040.00
(1942) JPA Long-Term Health	\$186,866.00	\$186,866.00
(0100) Property Taxes (Current Secured)	\$8,072,001.00	\$8,233,441.00
(0120) Property Taxes (Current Unsecured)	\$157,528.00	\$157,528.00
(0130) Property Taxes (Prior Secured)	\$0.00	\$0.00
(0140) Supplemental Property Taxes (Current)	\$80,000.00	\$80,000.00
(0150) Supplemental Property Taxes (Prior)	\$32,000.00	\$32,000.00
(0175) Special Tax	\$493,940.00	\$493,940.00
(0360) Penalty and Cost	\$8,000.00	\$8,000.00
(0400) Interest	\$0.00	\$0.00
(0820) Home Owners Property Tax Relief	\$78,049.00	\$78,049.00
(0881) Federal & State Reimbursements	\$273,099.00	\$273,099.00
(1207) Shingle Springs Rancheria	\$585,514.00	\$585,514.00
(1310) Fire Suppression (Shingle Springs)	\$0.00	\$0.00
(1401) Planning & Engineering Fee	\$50,000.00	\$50,000.00
(1403) Development Fee	\$0.00	\$0.00
(1686) Ambulance Services	\$80,000.00	\$80,000.00
(1940) Miscellaneous Revenue	\$19,000.00	\$19,000.00
(1947) Insurance Refund	\$0.00	\$0.00
(0420) JPA Rental/Utility Reimbursement	\$120,000.00	\$120,000.00
(2000) Sale of Fixed Assets	\$5,000.00	\$5,000.00
Total District Annual Revenue (Minus Reserve Funding)	\$10,240,997.00	\$10,540,477.00

Personnel Costs

Salaries

Benefit