

## El Dorado County Fire Protection District Asset/Revenue Statement FY 16/17

Revenue	FY 15/16	FY 16/17
(0342) Fund Balance (Reserve Transfer for Apparatus Purchase)	1,853,956	138,040
<b>(1942) JPA Long-Term Health</b>	<b>186,866</b>	<b>186,866</b>
(0350) General Undesignated Reserve Balance (End of FY Est.)	1,850,000	3,000,000
(0100) Property Taxes (Current Secured)	7,786,072	8,072,001
(0120) Property Taxes (Current Unsecured)	157,528	157,528
(0130) Property Taxes (Prior Secured)	0	0
(0140) Supplemental Property Taxes (Current)	80,000	80,000
(0150) Supplemental Property Taxes (Prior)	32,000	32,000
(0175) Special Tax	493,940	493,940
(0360) Penalty and Cost	8,000	8,000
(0400) Interest	0	0
(0820) Home Owners Property Tax Relief	78,049	78,049
<b>(0881) Federal &amp; State Reimbursements</b>	<b>273,099</b>	<b>273,099</b>
<b>(1207) Shingle Springs Rancheria</b>	<b>585,514</b>	<b>585,514</b>
<b>(1310) Fire Suppression (Shingle Springs)</b>	<b>265,571</b>	<b>0</b>
(1401) Planning & Engineering Fee	50,000	50,000
(1403) Development Fee	0	0
(1686) Ambulance Services	80,000	80,000
<b>(1940) Miscellaneous Revenue</b>	<b>19,000</b>	<b>19,000</b>
(1947) Insurance Refund	0	0
<b>(0420) JPA Rental/Utility Reimbursement</b>	<b>120,000</b>	<b>120,000</b>
<b>(2000) Sale of Fixed Assets</b>	<b>5,000</b>	<b>5,000</b>
<b>Total District Annual Revenue (Minus Reserve Funding)</b>	<b>10,166,639</b>	<b>10,240,997</b>

Personnel Costs

Salaries

Benefit