

ECF District Financial Summary FY 18/19 (Final)

Revenue	FY 18/19
Revenue (includes transfer of Measure S funds for payment)	\$11,783,943.90
Expenditures	\$11,326,751.40
Budgeted surplus	\$457,192.47
Total Budget adopted for FY 18/19	\$11,326,751.40
*Projected carry-over into Reserve Fund at end of FY 18/19	\$167,192.47
*Projected carry-over into Apparatus Fund at end of FY 18/19	\$290,000.00

Expenditure/Allocation Summary	FY 18/19
Salaries & Benefits	\$9,949,836.43
Services & Supplies	\$960,375.00
Debt Service/Audit Findings (Station 28 payment)	\$138,040.00
Improvements to Fire Stations/Training ground materials	\$200,000.00
Safety Equipment	\$78,500.00
Annual allocation towards emergency vehicle replacement	\$290,000.00
Total Expenditures/Allocation for FY 18/19	\$11,616,751.40

Reserve Account(s) Balance	FY 18/19
General Undesignated Reserve Fund (End of FY Projection)	\$931,076.47
Minimum Contingency Fund	\$1,000,000.00
General Apparatus Fund (End of FY Projection)	\$640,000.00
Red Hawk Administration Fund	\$600,000.00
Station 28/Measure S Fund Shortfall	\$1,500,000.00
Total available undesignated reserve fund(s)	\$4,671,076.47
Development Fee Balance City of Placerville (Designated)	\$393,315.00
Development Fee Balance other areas of District (Designated)	\$887,333.00
Measure S Funds/Station 28 (Designated)	\$569,646.00
Cafeteria Plan Fund (Designated)	\$23,493.00

Personnel Costs

Salaries

Benefit