

El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015-2016

Fund# 661

**El Dorado County Fire District**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual Estimated <input checked="" type="checkbox"/>	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 7,170,997	\$ 7,434,700	\$ 7,786,072	\$ 7,786,072
0110 Prop Tax - Current Unsecured	149,788	160,008	157,528	157,528
0120 Prop Tax - Prior Secured	(1,648)	3,625		
0130 Prop Tax - Prior Unsecured	(60)	2,528		
0140 Supplemental Prop Tax - Current	83,482	91,101	80,000	80,000
0150 Supplemental Prop Tax - Prior	32,707	41,302	32,000	32,000
0174 Timber Tax	80	77		
0175 Direct Assessment	518,490	519,178	538,307	538,307
<b>Taxes</b>	<b>\$ 7,953,836</b>	<b>\$ 8,252,519</b>	<b>\$ 8,593,908</b>	<b>\$ 8,593,908</b>
0360 Penalties and Cost Delinquent Taxes	\$ 9,276	\$ 9,272	\$ 8,000	\$ 8,000
<b>Fines, Forfeitures and Penalties</b>	<b>\$ 9,276</b>	<b>\$ 9,272</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>
0400 Interest	\$ (1,726)	\$ 1,959	\$ 0	\$ 0
0402 Interest Refunds			175,000	175,000
<b>Revenue from Use of Money and Property</b>	<b>\$ (1,726)</b>	<b>\$ 1,959</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>
0820 State Homeowners Property Tax Relief	\$ 80,373	\$ 79,175	\$ 78,049	\$ 78,049
0881 State - Mandated Reimbursements	314,108	465,387	273,099	273,099
<b>Intergovernmental Revenue - State</b>	<b>\$ 394,481</b>	<b>\$ 544,562</b>	<b>\$ 351,148</b>	<b>\$ 351,148</b>
1060 Federal - Disaster Relief	\$ 0	\$ 66,404	\$ 190,000	\$ 190,000
<b>Intergovernmental Revenue - Federal</b>	<b>\$ 0</b>	<b>\$ 66,404</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>
1207 Shingle Springs Rancheria	\$ 585,814	\$ 575,178	\$ 585,514	\$ 585,514
<b>Revenue Other Governmental Agencies</b>	<b>\$ 585,814</b>	<b>\$ 575,178</b>	<b>\$ 585,514</b>	<b>\$ 585,514</b>
1310 Special Assessments	\$ 138,567	\$ 137,666	\$ 265,571	\$ 265,571
1401 Fees	29,053	30,053	25,000	25,000
1686 Ambulance Services	80,000	80,000	80,000	80,000
<b>Charges for Services</b>	<b>\$ 247,620</b>	<b>\$ 247,718</b>	<b>\$ 370,571</b>	<b>\$ 370,571</b>
1940 Miscellaneous Revenue	\$ 267,510	\$ 203,951	\$ 50,000	\$ 50,000
1947 Insurance Refunds	1,980	4,152		
<b>Miscellaneous Revenues</b>	<b>\$ 269,490</b>	<b>\$ 208,103</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
2000 Sale of Fixed Assets	\$ 8,466	\$ 8,893	\$ 5,000	\$ 5,000
<b>Other Financing Sources</b>	<b>\$ 8,466</b>	<b>\$ 8,893</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>Total Revenue</b>	<b>\$ 9,467,256</b>	<b>\$ 9,914,608</b>	<b>\$ 10,329,141</b>	<b>\$ 10,329,141</b>

3000 Permanent Employees/Elect. Officials	\$ 3,364,355	\$ 3,119,834	\$ 3,460,000	\$ 3,460,000
3001 Temporary Employees	262,744	202,507	277,253	277,253
3002 Overtime	829,722	1,079,495	633,500	633,500
3004 Other Compensation	249,832	247,006	200,000	200,000
3020 Employers Share of Employee Retrmt Sys	1,132,913	1,048,366	1,116,096	1,116,096
3021 Employers Share of O.A.S.D.I.	7,351	6,186	5,247	5,247
3022 Medicare	68,508	65,571	68,392	68,392
3040 Employers Health Insurance	1,094,000	1,205,879	1,520,026	1,520,026
3041 Employers Share of Unemployment Ins	18,530	26,669	20,000	20,000
3042 Long Term Disability Insurance	11,911	10,230	10,000	10,000
3044 Vision Insurance	9,174	7,569	11,854	11,854
3060 Workers' Comp Insurance	366,851	350,388	344,888	344,888
<b>Salaries and Employee Benefits</b>	<b>\$ 7,415,891</b>	<b>\$ 7,369,699</b>	<b>\$ 7,667,256</b>	<b>\$ 7,667,256</b>
4020 Clothing and Personal Supplies	\$ 2,173	\$ 3,879	\$ 5,000	\$ 5,000
4021 Fire Turnouts	2,188	17,618	32,100	32,100
4022 Uniforms	3,668	13,940		
4040 Telephone Company Vendor Payments	127,051	116,432	108,200	108,200
4060 Food	1,761	1,106	2,000	2,000

El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2015-2016

Fund# 661

**El Dorado County Fire District**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
4080 Household Expenses	9,569	12,105	11,000	11,000
4085 Refuse Disposal	12,214	13,675	12,000	12,000
4087 Extermination/Fumigation Services			1,000	1,000
4100 Insurance Premiums	76,146	60,759	76,500	76,500
4140 Maintenance - Equipment	5,358	11,481		
4141 Maint - Office Equipment			4,750	4,750
4142 Maint Telephone / Radios	996	1,785	4,000	4,000
4145 Equipment Parts	169	1,421	2,500	2,500
4160 Maint Vehicles - Contract Services	43,927	35,678	45,000	45,000
4162 Maint Vehicles - Supplies	49,780	74,842	50,000	50,000
4164 Maint Vehicles - Tires & Tubes	17,371	18,659	20,000	20,000
4180 Maintenance - Bldg & Imprvmnts	14,081	102,111	15,000	15,000
4182 Maintenance - Rental Property			10,000	10,000
4197 Building Supplies	14,050	16,061		
4200 Medical, Dental & Lab Supplies			2,500	2,500
4220 Memberships	10,963	6,974	10,000	10,000
4260 Office Expenses	6,188	6,873	7,000	7,000
4261 Postage	2,304	3,089	2,000	2,000
4263 Subscription/Newspaper/Journal			200	200
4300 Professional and Specialized Services	142,637	144,778	146,600	146,600
4324 Medical , Dental and Lab Services	3,495	11,568	5,000	5,000
4400 Publications and Legal Notices	335	159	200	200
4420 Rents & Leases Equipment	16,621	21,498	10,300	10,300
4440 Rents & Leases - Bldg & Improvements			500	500
4461 Minor Equipment	1,818	1,835	6,500	6,500
4462 Computer Equipment			4,000	4,000
4500 Special Departmental Expense	3,261	2,107	6,000	6,000
4501 Special Projects	3,976	205		
4503 Staff Development	4,209	12,905	34,000	34,000
4507 Fire and Safety Supplies	1,323		14,000	14,000
4529 Spec Dept Exp - Software License	11,142	14,800	13,625	13,625
4540 Staff Development Reimbursement (Not 1099)	4,425	4,776	2,500	2,500
4600 Transportation and Travel	855			
4606 Fuel Purchase - Bulk	117,277	103,507	90,000	90,000
4620 Utilities	66,845	35,484	80,000	80,000
<b>Services and Supplies</b>	<b>\$ 778,174</b>	<b>\$ 872,111</b>	<b>\$ 833,975</b>	<b>\$ 833,975</b>
5060 Retirement of Other Long-term Debt	\$ 99,893	\$ 100,604	\$ 99,204	\$ 99,204
5100 Interest on Other Long-term Debt	37,963	37,063	38,836	38,836
5142 Audit Findings	46,093	3,001		
<b>Other Charges</b>	<b>\$ 183,949</b>	<b>\$ 140,667</b>	<b>\$ 138,040</b>	<b>\$ 138,040</b>
6020 Fixed Assets - Bldgs & Improvements	\$ 35,290	\$ 41,815	\$ 85,245	\$ 85,245
6040 Fixed Assets - Equipment	445	85,006	2,382,237	2,382,237
6042 Fixed Assets - Equip - Computer Sys	125	32		
<b>Fixed Assets</b>	<b>\$ 35,860</b>	<b>\$ 126,854</b>	<b>\$ 2,467,482</b>	<b>\$ 2,467,482</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,413,874</b>	<b>\$ 8,509,331</b>	<b>\$ 11,106,753</b>	<b>\$ 11,106,753</b>
<b>Net Cost</b>	<b>\$ (1,053,382)</b>	<b>\$ (1,405,278)</b>	<b>\$ 777,612</b>	<b>\$ 777,612</b>