

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 661

El Dorado County Fire District

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 7,434,700	\$ 7,731,763	\$ 8,072,001	\$ 8,072,001
0110 Prop Tax - Current Unsecured	160,008	156,107		
0120 Prop Tax - Prior Secured	3,625	(2,412)	157,528	157,528
0130 Prop Tax - Prior Unsecured	2,528	4,321		
0140 Supplemental Prop Tax - Current	91,101	91,524	80,000	80,000
0150 Supplemental Prop Tax - Prior	41,302	44,730	32,000	32,000
0174 Timber Tax	77	68		
0175 Direct Assessment	519,178	513,305	493,940	493,940
Taxes	\$ 8,252,519	\$ 8,539,407	\$ 8,835,469	\$ 8,835,469
0360 Penalties and Cost Delinquent Taxes	\$ 9,272	\$ 7,841	\$ 8,000	\$ 8,000
Fines, Forfeitures and Penalties	\$ 9,272	\$ 7,841	\$ 8,000	\$ 8,000
0400 Interest	\$ 1,959	\$ 469	\$ 0	\$ 0
0420 Rent - Land & Buildings		120,000	120,000	120,000
Revenue from Use of Money and Property	\$ 1,959	\$ 120,469	\$ 120,000	\$ 120,000
0820 State Homeowners Property Tax Relief	\$ 79,175	\$ 79,451	\$ 78,049	\$ 78,049
0881 State - Mandated Reimbursements	465,387	543,276	273,099	273,099
Intergovernmental Revenue - State	\$ 544,562	\$ 622,728	\$ 351,148	\$ 351,148
1060 Federal - Disaster Relief	\$ 66,404	\$ 211,046	\$ 0	\$ 0
Intergovernmental Revenue - Federal	\$ 66,404	\$ 211,046	\$ 0	\$ 0
1200 Other - Government Agencies	\$ 0	\$ 1,500	\$ 0	\$ 0
1207 Shingle Springs Rancheria	575,178	577,479	585,514	585,514
Revenue Other Governmental Agencies	\$ 575,178	\$ 578,979	\$ 585,514	\$ 585,514
1310 Special Assessments	\$ 137,666	\$ 264,913	\$ 0	\$ 0
1401 Fees	30,053	51,485	50,000	50,000
1686 Ambulance Services	80,000	80,000	80,000	80,000
Charges for Services	\$ 247,718	\$ 396,398	\$ 130,000	\$ 130,000
1940 Miscellaneous Revenue	\$ 203,951	\$ 19,093	\$ 19,000	\$ 19,000
1942 Miscellaneous - Reimbursements		186,866	186,866	186,866
1947 Insurance Refunds	4,152	2,497		
Miscellaneous Revenues	\$ 208,103	\$ 208,456	\$ 205,866	\$ 205,866
2000 Sale of Fixed Assets	\$ 8,893	\$ 33,835	\$ 5,000	\$ 5,000
Other Financing Sources	\$ 8,893	\$ 33,835	\$ 5,000	\$ 5,000
Total Revenue	\$ 9,914,608	\$ 10,719,159	\$ 10,240,997	\$ 10,240,997

3000 Permanent Employees/Elect. Officials	\$ 3,119,834	\$ 3,221,882	\$ 4,108,667	\$ 4,108,667
3001 Temporary Employees	202,507	224,760		
3002 Overtime	1,079,495	1,250,100	688,000	688,000
3004 Other Compensation	247,006	300,446	208,988	208,988
3020 Employers Share of Employee Retrmt Sys	1,048,366	1,232,848	972,975	972,975
3021 Employers Share of O.A.S.D.I.	6,186	3,679	5,247	5,247
3022 Medicare	65,571	69,576	68,393	68,393
3040 Employers Health Insurance	1,205,879	1,357,110	1,575,326	1,575,326
3041 Employers Share of Unemployment Ins	26,669	4,310	20,000	20,000
3042 Long Term Disability Insurance	10,230	12,575	10,000	10,000
3044 Vision Insurance	7,569	7,339	11,854	11,854
3060 Workers' Comp Insurance	350,388	274,920	345,000	345,000
Salaries and Employee Benefits	\$ 7,369,699	\$ 7,959,543	\$ 8,014,450	\$ 8,014,450
4020 Clothing and Personal Supplies	\$ 3,879	\$ 250	\$ 5,000	\$ 5,000
4021 Fire Turnouts	17,618	20,819	45,500	45,500
4022 Uniforms	13,940	6,135	3,000	3,000

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1	2	3	4	5
4040 Telephone Company Vendor Payments	116,432	125,344	111,700	111,700
4060 Food	1,106	1,444	2,000	2,000
4080 Household Expenses	12,105	14,795	11,000	11,000
4085 Refuse Disposal	13,675	13,823	12,000	12,000
4087 Extermination/Fumigation Services			1,000	1,000
4100 Insurance Premiums	60,759	69,768	76,500	76,500
4140 Maintenance - Equipment	11,481	3,487	4,750	4,750
4142 Maint Telephone / Radios	1,785	1,621	4,000	4,000
4145 Equipment Parts	1,421	7,158	6,500	6,500
4160 Maint Vehicles - Contract Services	35,678	46,400	45,000	45,000
4162 Maint Vehicles - Supplies	74,842	58,500	50,000	50,000
4164 Maint Vehicles - Tires & Tubes	18,659	17,745	20,000	20,000
4180 Maintenance - Bldg & Imprmnts	102,111	18,445	100,000	100,000
4197 Building Supplies	16,061	10,619	10,000	10,000
4200 Medical, Dental & Lab Supplies			2,500	2,500
4220 Memberships	6,974	7,090	10,000	10,000
4260 Office Expenses	6,873	8,824	7,000	7,000
4261 Postage	3,089	2,457	2,000	2,000
4263 Subscription/Newspaper/Journal		251	200	200
4300 Professional and Specialized Services	144,778	168,895	146,600	146,600
4324 Medical , Dental and Lab Services	11,568	8,798	5,000	5,000
4400 Publications and Legal Notices	159	158	200	200
4420 Rents & Leases Equipment	21,498	17,785	10,300	10,300
4440 Rents & Leases - Bldg & Improvements			500	500
4461 Minor Equipment	1,835	2,710	11,200	11,200
4462 Computer Equipment			4,000	4,000
4500 Special Departmental Expense	2,107	10,192	9,100	9,100
4501 Special Projects	205			
4503 Staff Development	12,905	5,085	5,000	5,000
4507 Fire and Safety Supplies		10,388	15,000	15,000
4529 Spec Dept Exp - Software License	14,800	14,336	29,625	29,625
4536 Retirement Benefit		15,300		
4540 Staff Development Reimbursement (Not 1099)	4,776	13,468	34,000	34,000
4600 Transportation and Travel		989		
4606 Fuel Purchase - Bulk	103,507	75,311	90,000	90,000
4620 Utilities	35,484	87,544	80,000	80,000
Services and Supplies	\$ 872,111	\$ 865,934	\$ 970,175	\$ 970,175
5060 Retirement of Other Long-term Debt	\$ 100,604	\$ 101,338	\$ 99,204	\$ 99,204
5100 Interest on Other Long-term Debt	37,063	36,133	38,836	38,836
5142 Audit Findings	3,001			
Other Charges	\$ 140,667	\$ 137,470	\$ 138,040	\$ 138,040
6020 Fixed Assets - Bldgs & Improvements	\$ 41,815	\$ 42,379	\$ 100,000	\$ 100,000
6040 Fixed Assets - Equipment	85,006	2,570,056	153,000	153,000
6042 Fixed Assets - Equip - Computer Sys	32	11,112		
Fixed Assets	\$ 126,854	\$ 2,623,547	\$ 253,000	\$ 253,000
Total Expenditures/Appropriations	\$ 8,509,331	\$ 11,586,494	\$ 9,375,665	\$ 9,375,665
Net Cost	\$ (1,405,278)	\$ 867,335	\$ (865,332)	\$ (865,332)