

El Dorado County Fire Protection District Financial Summary FY 18/19

Revenue	FY 18/19
Revenue (includes transfer of Measure S funds for payment)	\$10,815,677.00
Expenditures	\$10,499,737.00
Budgeted surplus	\$315,940.00
Total Budget adopted for FY 17/18	\$10,499,737.00
*Projected carry-over into Reserve Fund at end of FY 17/18	\$315,900.00
*Projected carry-over into Apparatus Fund at end of FY 17/18	\$350,000.00

Expenditure/Allocation Summary	FY 17/18
Salaries & Benefits	\$8,884,023.00
Services & Supplies	\$934,175.00
Debt Service/Audit Findings (Station 28 payment)	\$138,040.00
Improvements to Fire Stations	\$175,000.00
Safety Equipment	\$18,500.00
Annual allocation towards emergency vehicle replacement	\$350,000.00
Total Expenditures/Allocation for FY 17/18	\$10,499,738.00

Reserve Account(s) Balance	FY 17/18
General Undesignated Reserve Fund (End of FY Projection)	\$2,400,000.00
General Apparatus Fund (sub-fund from undesignated)	\$650,000.00
Total available undesignated reserve fund(s)	\$3,150,000.00
Development Fee Balance City of Placerville (Designated)	\$270,000.00
Development Fee Balance other areas of District (Designated)	\$741,658.00
Red Hawk Administration (sub-fund of undesignated reserve)	\$600,000.00
Measure S Funds/	\$23,493.00
Total available undesignated reserve fund(s)	\$3,150,000.00

Personnel Costs

Salaries

Benefit