



# *Diamond Springs/El Dorado Fire Protection District*

**FINAL Budget  
2018/2019**

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**Board of Directors:**

President	Pat Williams
Vice President	Martin Cordeiro
Board Member	Paul Watkins
Board Member	Gary Cooper
Board Member	Peter Moffett

**Fire Chief** Bryan Ransdell

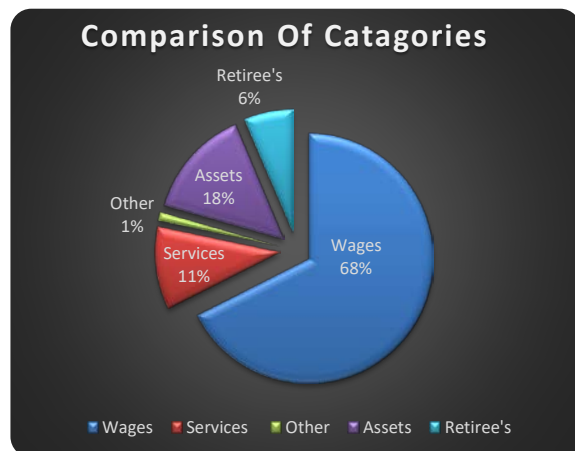
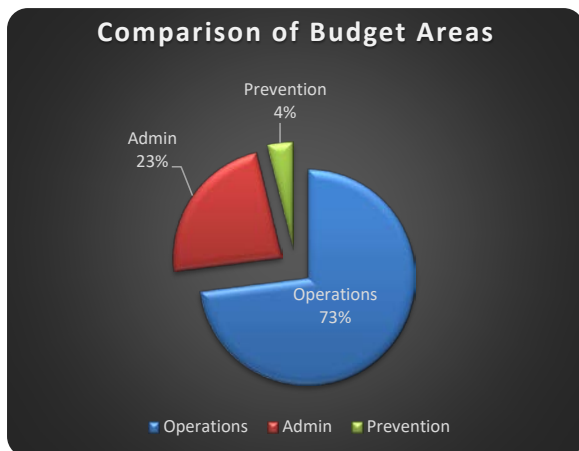
**Admin Assistant** Lori Tuthill

**Diamond Springs/EI Dorado Fire Protection District**  
 Fire District Budget - Fiscal Year 2018/2019

Comparison of Revenue to Expenditures	
Revenue	4,812,306.00
Expenditures	4,812,306.00
Contingency	100,000.00
Reserve	0.00
Percent Increase for Salaries	0.00%
Salaries & Benefits / Class 30 Costs	3,389,294.12

Reserve Accounts	
<b>Development Fee</b> End of FY 2016/2017	121,595.87
Development Fees Collected 2017/2018	12,026.69
Development Fees Expended 2017/2018	0.00
Development Fee End of FY 2017/2018	133,622.56
Proposed Development Fee Expenditures 2018/2019	0.00
Estimated Development Fee Balance	<b>133,622.56</b>
<b>Community Facilities District</b> End of FY 2016/2017	175,112.29
Community Facilities District Collected/Utilized 2017/2018	52,810.06
Estimated Community Facilities District End of FY 2017/2018	<b>227,922.35</b>
<b>OPEB Retirement Medical</b>	<b>1,466,109.00</b>
<b>Total Reserves</b> End of FY 2017/18	1,556,029.68
Returned to Fund 16/17	45,987.00
Total Proposed to be Utilized FY 2018/2019	375,000.00
Estimated Reserves End of FY 2018/2019	<b>1,227,016.68</b>

Comparison of Budget Areas			
	Admin	Operations	Prevention
Wages & Benefits	928,750.00	2,346,534.84	150,499.34
Service & Supplies	97,210.00	402,174.15	42,948.14
Other Charges	-	58,153.99	-
Assets	-	719,097.97	-
Retiree's	149,312.52	174,097.68	-



**Revenue Details - Fiscal Year 2018/2019**

Source	2018/2019 Proposed	State Mandated Deductions	2017/2018 Final	Difference	Percent Change
0001 Fund Balance	100,000.00		-	100,000.00	0%
0002 From Reserves	375,000.00		295,000.00	80,000.00	27%
0100 Property Taxes - Current Secured	3,412,339.00		3,378,554.00	33,785.00	1%
0110 Property Taxes - Current Unsecured	58,241.00		56,291.00	1,950.00	3%
0120 Property Taxes - Prior Secured	(941.00)		(137.00)	(804.00)	587%
0130 Property Taxes - Prior Unsecured	1,683.00		1,557.00	126.00	8%
0140 Supplemental Property Taxes (Current)	35,763.00		55,372.00	(19,609.00)	-35%
0150 Supplemental Property Taxes (Prior)(includes 03	17,417.00		25,958.00	(8,541.00)	-33%
0175 Property Taxes - Direct (CFD)	55,000.00		52,810.00	2190	4%
0360 Penalty & Cost Delinq Taxes	1,430.00		1,743.00	-313	-18%
0400 Interest	3,481.00		11,437.00	(7,956.00)	-70%
0820 Home Owners Property Tax Relief	31,239.00		32,098.00	(859.00)	-3%
Property Tax Administrative Fee		97,000			
This fee is deducted prior to tax disbursement		Last years take by Co.			
1200 Revenue from other agency's (Strike Teams)	\$ 300,000.00		391,187.00	(91,187.00)	-23%
1400 Permit Fees	20,000.00		25,666.00	(5,666.00)	-22%
1403 Development Fees	10,000.00		10,425.00		
Other Charges	-		-		
Structures	-		-	0.00	0%
Equipment	-		-	0.00	0%
1680 Cost Recovery (Gold Country,Eskaton)	15,000.00		12,864.00	2,136.00	17%
1686 JPA Ambulance Admin Fee	-		20,000.00	(20,000.00)	-100%
1686 JPA Facilities Rent and Utilities	-		30,000.00	(30,000.00)	-100%
1740 Charges for Service					
Facility Use and Misc Contracts				0.00	0%
Service Area #7 - PERS UAL	183,114.00			183,114.00	0%
Service Area #7 - OPEB Share	77,500.00		147,234.00	(69,734.00)	-47%
UM Football Contract	5,000.00		4,291.28	708.72	17%
1744 Business Inspections	30,000.00		38,333.00		
1940 Miscellaneous Revenues	-		-	0.00	0%
Grants	-		15,221.00	(15,221.00)	-100%
Cell Tower	11,040.00		11,040.00	0.00	0%
Other Misc. (Rebates/Donations/Classes)	10,000.00		64,192.00	(54,192.00)	
2000 Sale of Fixed Assets					
Misc equipment	60,000.00		54,288.00	5,712.00	11%
<b>Total Revenue</b>	<b>4,812,306.00</b>	<b>97,000.00</b>	<b>4,735,424.28</b>	<b>85,639.72</b>	<b>2%</b>
<b>Total Revenue with Deductions</b>	<b>4,812,306.00</b>				

**Diamond Springs/EI Dorado Fire Protection District**  
**Fire District Budget - Fiscal Year 2018/2019**

	2018/2019 Fiscal Year	2017/2018 Fiscal Year	\$ Increase	Percent Increase
<b>Salaries &amp; Wages</b>				
3000 Regular Employees	1,444,896.79	1,156,015.00	288,881.79	25.0%
3001 Extra Help	12,135.86	98,252.00	-86,116.15	-87.6%
3002 Overtime	199,810.80	278,814.00	-79,003.20	-28.3%
3004 Uniform Allowance (Vacation Buy Out)	26,825.00	63,447.00	-36,622.00	-57.7%
3020 Retirement	673,920.59	532,576.00	141,344.59	26.5%
3021 Social Security	129,844.99	82,220.00	47,624.99	57.9%
3022 Medicare	25,081.35	23,678.00	1,403.35	5.9%
3040 Health Insurance	557,963.12	530,989.00	26,974.12	5.1%
3041 Unemployment Insurance	2,000.00	1,775.00	225.00	12.7%
3042 Long Term Disability Insurance	4,017.00	3,356.00	661.00	19.7%
3043 Deferred Compensation	66,079.62	41,271.00	24,808.62	60.1%
3046 Retiree Health Care Trust Fund OPEB	126,219.00	-	126,219.00	0.0%
3060 Workmans' Compensation	117,000.00	117,224.00	-224.00	-0.2%
3080 Life Insurance	3,500.00	2,605.00	895.00	34.4%
<b>Salaries &amp; Wages Total:</b>	<b>3,389,294.12</b>	<b>2,932,222.00</b>	<b>457,072.12</b>	<b>15.6%</b>

<b>Services &amp; Supplies</b>				
4020 Clothing	12,750.00	10,679.00	2,071.00	19.4%
4021 Protective Clothing Restricted	24,300.00	9,140.00	15,160.00	165.9%
4040 Communications Vendors	12,800.00	25,898.00	-13,098.00	-50.6%
4043 Dispatch Contract	24,750.00	10,453.00	14,297.00	136.8%
4060 Inservice Food	4,600.00	2,304.00	2,296.00	99.7%
4080 Household Expense	3,150.00	4,060.00	-910.00	-22.4%
4085 Waste Disposal	5,280.00	3,841.00	1,439.00	37.5%
4087 Exterminators	1,000.00	515.00	485.00	94.2%
4100 Insurance	28,260.00	27,671.00	589.00	2.1%
4140 Equipment Maintenance	56,800.00	53,619.00	3,181.00	5.9%
4160 Vehicle Maintenance	39,153.14	46,921.00	-7,767.86	-16.6%
4141 Spec Dist Radio Maintenance	9,000.00	1,727.00	7,273.00	421.1%
4162 Vehicle Parts	11,000.00	11,651.00	-651.00	-5.6%
4180 Maintenance of Structures	9,250.00	18,819.00	-9,569.00	-50.8%
4200 Medical Supplies	0.00	0.00	0.00	0.0%
4220 Memberships	6,000.00	5,832.00	168.00	2.9%
4260 Office Expense	7,050.00	5,561.00	1,489.00	26.8%
4261 Postage	800.00	745.00	55.00	7.4%
4262 Software	25,200.00	13,846.00	11,354.00	82.0%
4300 Professional Services	65,910.00	72,929.00	-7,019.00	-9.6%
4304 Agency Administration Fee	2,700.00	2,346.00	354.00	15.1%
4308 External Data Processing	0.00	0.00	0.00	0.0%
4324 Medical Professionals	7,200.00	3,311.00	3,889.00	117.5%
4400 Publications & Legal Notices	1,000.00	1,087.00	-87.00	-8.0%
4420 Rents & Leases/Equipment	200.00	0.00	200.00	0.0%
4460 Small Tools	16,500.00	24,398.00	-7,898.00	-32.4%
4461 Minor Equipment	54,800.00	26,733.00	28,067.00	105.0%
4500 Special Department Expense	0.00	1,354.00	-1,354.00	-100.0%
4503 Educational Training	26,079.15	20,096.00	5,983.15	29.8%
4507 Fire Prevention	5,700.00	4,648.00	1,052.00	22.6%
4540 Reimbursable	6,600.00	416.00	6,184.00	1486.5%
4600 Transportation & Travel	9,000.00	6,251.00	2,749.00	44.0%
4536 Health Insurance Retiree (Cunha)	3,600.00	3,600.00		
4515 Fuel Purchases	23,000.00	23,372.00	-372.00	-1.6%
4620 Utilities	40,000.00	33,690.00	6,310.00	18.7%
<b>Services &amp; Supplies Total:</b>	<b>543,432.29</b>	<b>477,513.00</b>	<b>65,919.29</b>	<b>13.8%</b>

<b>Other Charges</b>				
5060 Principal Payments	58,153.99	53,235.00	0.00	9.2%
5100 Interest Payments	3,327.63	4,919.00	0.00	-32.4%
5300 Intrafund Expenditures	-	-	0.00	0.0%
<b>Other Charges Total:</b>	<b>61,481.62</b>	<b>58,154.00</b>	<b>0.00</b>	<b>5.7%</b>

<b>Fixed Assets</b>				
6020 Structures & Improvements	12,500.00	262,646.00	-250,146.00	-95.2%
6049 Fixed Asset Install		1,945.00		
6040 Equipment	705,597.97	319,896.00	385,701.97	120.6%
<b>Fixed Assets Total:</b>	<b>718,097.97</b>	<b>584,487.00</b>	<b>135,555.97</b>	<b>22.9%</b>

<b>Budget Totals</b>				
Salaries & Wages	3,389,294.12	2,932,222.00	457,072.12	15.6%
Services & Supplies	543,432.29	477,513.00	65,919.29	13.8%
Other Charges	61,481.62	58,154.00	3,327.62	5.7%
Fixed Assets	718,097.97	584,487.00	133,610.97	22.9%
<b>Sub Total</b>	<b>4,712,306.00</b>	<b>4,052,376.00</b>	<b>659,930.00</b>	<b>16.3%</b>

7700 Contingency	100,000.00	26,717.90	73,282.10	274.3%
7800 Reserve	0.00	0.00	0.00	0.0%
<b>Grand Total</b>	<b>4,812,306.00</b>	<b>4,079,093.90</b>	<b>733,212.10</b>	<b>18.0%</b>

**Diamond Springs/EI Dorado Fire Protection District**  
**JPA Final BUDGET - Fiscal Year 2018/2019**

	2018/2019 Fiscal Year	2017/2018 Fiscal Year	\$ Increase	Percent Increase
<b>Salaries &amp; Wages</b>				
3000 Regular Employees	508,835.21	499,336.66	9,498.55	1.9%
3001 Extra Help	10,860.00	6,197.40	4,662.60	75.2%
3002 Overtime	27,150.00	99,645.00	-72,495.00	-72.8%
3004 Uniform Allowance	3,150.00	3,150.00	0.00	0.0%
3020 Retirement	262,232.02	153,054.32	109,177.70	71.3%
3021 Social Security	34,630.27	39,004.86	-4,374.59	-11.2%
3022 Medicare	8,053.34	9,076.43	-1,023.09	-11.3%
3040 Health Insurance	121,422.56	104,355.30	17,067.26	16.4%
3046 Retiree Health Benefits (OPEB)	77,375.00	72,322.00	5,053.00	7.0%
3042 Long Term Disability Insurance	84.84	864.00	-779.16	-90.2%
3043 Deferred Compensation	8,557.53	20,781.65	-12,224.12	-58.8%
3060 Workmans' Compensation	66,000.00	63,770.00	2,230.00	3.5%
3080 Life Insurance	700.00	700.00	0.00	0.0%
<b>Salaries &amp; Wages Total:</b>	<b>1,129,050.77</b>	<b>1,072,257.63</b>	<b>56,793.14</b>	<b>5.3%</b>
<b>Services &amp; Supplies</b>				
4020 Clothing	2,000.00	2,000.00	0.00	0.0%
4021 Protective Clothing Restricted	6,500.00	6,500.00	0.00	0.0%
4040 Communications Vendors	0.00	0.00	0.00	0.0%
4043 Dispatch Contract	0.00	0.00	0.00	0.0%
4060 Inservice Food	0.00	0.00	0.00	0.0%
4080 Household Expense	0.00	0.00	0.00	0.0%
4085 Waste Disposal	0.00	0.00	0.00	0.0%
4087 Exterminators	0.00	0.00	0.00	0.0%
4100 Insurance	0.00	0.00	0.00	0.0%
4140 Equipment Maintenance	0.00	0.00	0.00	0.0%
4162 Spec Dist Vehicle Maintenance	0.00	0.00	0.00	0.0%
4141 Spec Dist Radio Maintenance	0.00	0.00	0.00	0.0%
4165 Spec Dist Vehicle Maintenance (grease & oil)	0.00	0.00	0.00	0.0%
4180 Maintenance of Structures	0.00	0.00	0.00	0.0%
4200 Medical Supplies	0.00	0.00	0.00	0.0%
4220 Memberships	0.00	0.00	0.00	0.0%
4260 Office Expense	1,000.00	1,000.00	0.00	0.0%
4261 Postage	0.00	0.00	0.00	0.0%
4262 Software	0.00	0.00	0.00	0.0%
4300 Professional Services	0.00	0.00	0.00	0.0%
4304 Agency Administration Fee	0.00	20,000.00	-20,000.00	-100.0%
4308 External Data Processing	0.00	0.00	0.00	0.0%
4324 Medical Professionals	0.00	0.00	0.00	0.0%
4400 Publications & Legal Notices	0.00	0.00	0.00	0.0%
4420 Rents & Leases/Equipment	0.00	0.00	0.00	0.0%
4440 Rents & Leases/Stations	0.00	13,200.00	-13,200.00	-100.0%
4460 Small Tools	1,000.00	1,000.00	0.00	0.0%
4461 Minor Equipment	2,000.00	5,000.00	-3,000.00	-60.0%
4500 Special Department Expense	0.00	0.00	0.00	0.0%
4609 Educational Training	2,000.00	500.00	1,500.00	300.0%
4507 Fire Prevention	0.00	0.00	0.00	0.0%
4540 Reimbursable	2,000.00	3,000.00	-1,000.00	-33.3%
4600 Transportation & Travel	0.00	1,000.00	-1,000.00	-100.0%
4515 Fuel Purchases	0.00	0.00	0.00	0.0%
4620 Utilities	0.00	16,800.00	-16,800.00	-100.0%
<b>Services &amp; Supplies Total:</b>	<b>16,500.00</b>	<b>70,000.00</b>	<b>-53,500.00</b>	<b>-76.4%</b>
<b>Budget Totals</b>				
Salaries & Wages	1,129,050.77	1,072,257.63	56,793.14	5.3%
Services & Supplies	16,500.00	70,000.00	-53,500.00	-76.4%
<b>Sub Total</b>	<b>1,145,550.77</b>	<b>1,142,257.63</b>	<b>3,293.14</b>	<b>0.3%</b>