



Diamond Springs/El Dorado Fire Protection District

**Final Budget
2020/2021**

Board of Directors:

President	Pat Williams
Vice President	Gary Cooper
Board Member	Paul Watkins
Board Member	Peter Moffett
Board Member	Richard Boylan

Fire Chief Bryan Ransdell

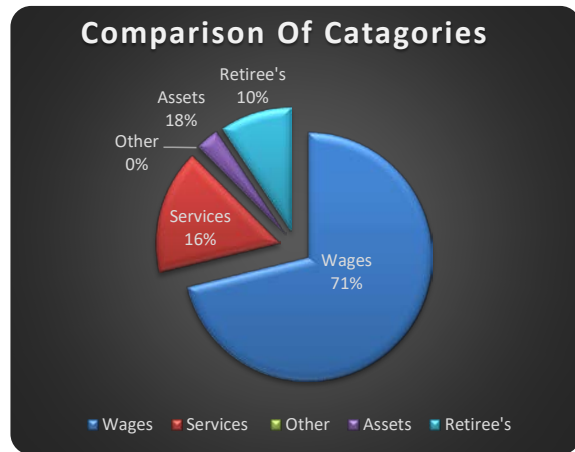
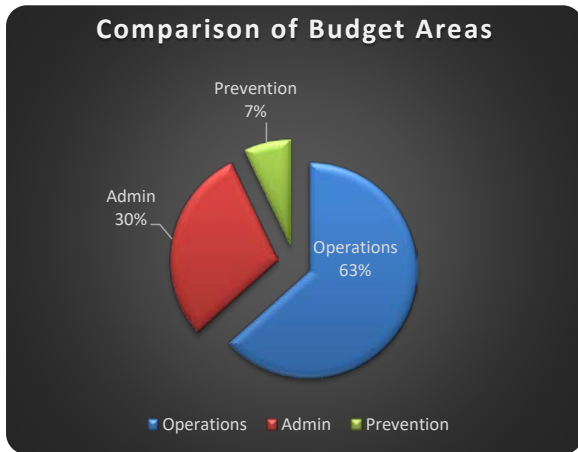
Admin Assistants Lori Tuthill
Katrina Daniels

Diamond Springs/El Dorado Fire Protection District
Fire District Budget - Fiscal Year 2020/2021

Comparison of Revenue to Expenditures	
Revenue	4,593,318.24
Expenditures	4,593,318.24
Contingency	100,000.00
Reserve	0.00
Percent Increase for Salaries	0.00%
Salaries & Benefits / Class 30 Costs	3,763,804.74

Reserve Accounts	
Development Fee End of FY 2018/2019	228,217.00
Development Fees Collected 2019/2020	120,201.00
Development Fees Expended 2019/2020	0.00
Development Fee End of FY 2019/2020	348,418.00
Proposed Development Fee Expenditures 2020/2021	46,000.00
Estimated Development Fee Balance	302,418.00
Community Facilities District End of FY 2019/2020	291,767.00
Community Facilities District Collected/Utilized 2019/2020	61,480.00
Estimated Community Facilities District End of FY 2020/2021	353,247.00
OPEB Retirement Medical	1,788,923.00
Total Reserves End of FY 2019/20	1,042,656.00
Returned to Fund 19/20	-440,802.00
Total Proposed to be Utilized FY 2020/2021	0.00
Estimated Reserves End of FY 2020/2021	601,854.00

Comparison of Budget Areas			
	Admin	Operations	Prevention
Wages & Benefits	847,452.45	1,580,264.73	217,827.26
Service & Supplies	94,113.81	465,556.62	46,001.92
Other Charges	-	-	-
Assets	-	113,747.75	-
Retiree's	156,309.36	194,638.92	-



Revenue Details - Fiscal Year 2020/2021

Source	2020/2021 Proposed	State Mandated Deductions	2019/2020 Actuals	Difference	Percent Change
0001 Fund Balance	100,000.00		-	100,000.00	0%
0002 From Reserves/CFD	-		-	0.00	0%
0100 Property Taxes - Current Secured	3,859,082.24		3,710,656.00	148,426.24	4%
0110 Property Taxes - Current Unsecured	66,000.00		65,956.00	44.00	0%
0120 Property Taxes - Prior Secured	(941.00)		(1,132.00)	191.00	-17%
0130 Property Taxes - Prior Unsecured	2,500.00		2,432.00	68.00	3%
0140 Supplemental Property Taxes (Current)	109,000.00		108,037.00	963.00	1%
0150 Supplemental Property Taxes (Prior)(includes 036)	3,700.00		3,606.00	94.00	3%
0175 Property Taxes - Direct (CFD)	56,000.00		55,617.00	383	1%
0360 Penalty & Cost Delinq Taxes	1,000.00		973.00	27	3%
0400 Interest	10,000.00		9,723.00	277.00	3%
0820 Home Owners Property Tax Relief	32,500.00		32,105.00	395.00	1%
Property Tax Administrative Fee This fee is deducted prior to tax disbursement		90,000.00			
1200 Revenue from other agency's (Strike Teams)	\$ 150,000.00		126,685.00	23,315.00	18%
1400 Permit Fees	20,000.00		44,895.00	(24,895.00)	-55%
1403 Development Fees	46,000.00		110,201.00		-58%
Other Charges	-		-		
Structures	-		-	0.00	0%
Equipment	-		-	0.00	0%
1680 Cost Recovery (Gold Country,Eskaton)	20,000.00		20,727.00	(727.00)	-4%
1686 JPA Ambulance Admin Fee	-		-	0.00	0%
1686 JPA Facilities Rent and Utilities	-		-	0.00	0%
1740 Charges for Service			330.00		
Facility Use and Misc Contracts				0.00	0%
Service Area #7 - PERS UAL	101,538.00		-	101,538.00	0%
Service Area #7 - OPEB Share	62,399.00		-	62,399.00	0%
UM Football Contract	-		5,000.00	(5,000.00)	-100%
1744 Business Inspections	2,000.00		2,050.00		
1940 Miscellaneous Revenues	-		16,097.00	(16,097.00)	-100%
Grants	17,000.00		-	17,000.00	0%
Cell Tower	11,040.00		-	11,040.00	0%
Other Misc. (Rebates/Donations/Classes)	10,000.00		-	10,000.00	
2000 Sale of Fixed Assets					
Misc equipment	4,500.00		50,000.00	(45,500.00)	-91%
Total Revenue	4,683,318.24	90,000.00	4,363,958.00	383,941.24	5%
Total Revenue with Deductions	4,593,318.24				

Diamond Springs/El Dorado Fire Protection District
Fire District Budget - Fiscal Year 2020/2021

	2020/2021	2019/2020		Percent
	Fiscal Year	Fiscal Year	\$ Increase	Increase
Salaries & Wages				
3000 Regular Employees	1,541,611.17	1,502,153.00	39,458.17	2.6%
3001 Extra Help	-	114,213.00	-114,213.00	-100.0%
3002 Overtime	298,560.15	299,043.00	-482.85	-0.2%
3004 Uniform Allowance (Vacation Buy Out)	36,825.00	45,199.00	-8,374.00	-18.5%
3020 Retirement	733,757.23	754,999.00	-21,241.77	-2.8%
3021 Social Security	145,249.60	105,373.00	39,876.60	37.8%
3022 Medicare	27,781.51	29,411.00	-1,629.49	-5.5%
3040 Health Insurance	638,936.37	607,989.00	30,947.37	5.1%
3041 Unemployment Insurance	2,000.00	743.00	1,257.00	169.2%
3042 Long Term Disability Insurance	4,017.00	4,620.00	-603.00	-13.1%
3043 Deferred Compensation	68,969.72	70,107.00	-1,137.28	-1.6%
3046 Retiree Health Care Trust Fund OPEB	145,597.00	115,082.00	30,515.00	26.5%
3060 Workmans' Compensation	117,000.00	146,823.00	-29,823.00	-20.3%
3080 Life Insurance	3,500.00	2,567.00	933.00	36.3%
Salaries & Wages Total:	3,763,804.74	3,798,322.00	-34,517.26	-0.9%

Services & Supplies				
4020 Clothing	3,800.00	19,491.00	-15,691.00	-80.5%
4021 Protective Clothing Restricted	29,300.00	14,178.00	15,122.00	106.7%
4040 Communications Vendors	6,700.00	55,739.00	-49,039.00	-88.0%
4043 Dispatch Contract	32,000.00	22,910.00	9,090.00	39.7%
4060 Inservice Food	4,600.00	2,510.00	2,090.00	83.3%
4080 Household Expense	5,357.73	9,942.00	-4,584.27	-46.1%
4085 Waste Disposal	3,280.00	5,954.00	-2,674.00	-44.9%
4087 Exterminators	1,000.00	1,465.00	-465.00	-31.7%
4100 Insurance	28,260.00	31,025.00	-2,765.00	-8.9%
4140 Equipment Maintenance	51,800.00	50,492.00	1,308.00	2.6%
4160 Vehicle Maintenance	24,000.00	27,210.00	-3,210.00	-11.8%
4141 Spec Dist Radio Maintenance	15,000.00	0.00	15,000.00	0.0%
4162 Vehicle Parts	11,000.00	14,543.00	-3,543.00	-24.4%
4180 Maintenance of Structures	15,750.00	4,748.00	11,002.00	231.7%
4200 Medical Supplies	12,800.00	1,375.00	11,425.00	830.9%
4220 Memberships	6,000.00	4,028.00	1,972.00	49.0%
4260 Office Expense	7,050.00	3,460.00	3,590.00	103.8%
4261 Postage	800.00	970.00	-170.00	-17.5%
4538 Software	62,800.00	21,714.00	41,086.00	189.2%
4300 Professional Services	65,188.50	55,847.00	9,341.50	16.7%
4304 Agency Administration Fee	2,700.00	3,094.00	-394.00	-12.7%
	0.00	0.00	0.00	0.0%
4324 Medical Professionals	5,400.00	800.00	4,600.00	575.0%
4400 Publications & Legal Notices	1,000.00	678.00	322.00	47.5%
4420 Rents & Leases/Equipment	200.00	0.00	200.00	0.0%
4460 Small Tools	11,900.00	17,329.00	-5,429.00	-31.3%
4461 Minor Equipment	62,000.00	13,940.00	48,060.00	344.8%
4500 Special Department Expense	0.00	765.00	-765.00	-100.0%
4609/50/51/52/56 Educational Training	34,500.00	16,582.00	17,918.00	108.1%
4507 Fire Prevention	16,886.12	1,537.00	15,349.12	998.6%
4617 Reimbursable	3,000.00	1,880.00	1,120.00	59.6%
4600 Transportation & Travel	8,000.00	3,673.00	4,327.00	117.8%
	0.00	0.00		

4515 Fuel Purchases	31,693.40	26,322.00	5,371.40	20.4%
4700 Utilities	40,000.00	44,334.00	-4,334.00	-9.8%
Services & Supplies Total:	603,765.75	478,535.00	125,230.75	26.2%

Other Charges				
5060 Principal Payments	-	53,235.00	0.00	-100.0%
5100 Interest Payments	-	4,919.00	0.00	-100.0%
5300 Intrafund Expenditures	-	-	0.00	0.0%
Other Charges Total:	0.00	58,154.00	0.00	-100.0%

Fixed Assets				
6020 Structures & Improvements	42,747.75	262,646.00	-219,898.25	-83.7%
6049 Fixed Asset Install		1,945.00		
6040 Equipment	83,000.00	319,896.00	-236,896.00	-74.1%
Fixed Assets Total:	125,747.75	584,487.00	-456,794.25	-78.5%

Budget Totals				
Salaries & Wages	3,763,804.74	2,932,222.00	831,582.74	28.4%
Services & Supplies	603,765.75	477,513.00	126,252.75	26.4%
Other Charges	0.00	58,154.00	-58,154.00	-100.0%
Fixed Assets	125,747.75	584,487.00	-458,739.25	-78.5%
Sub Total	4,493,318.24	4,052,376.00	440,942.24	10.9%

7700 Contingency	100,000.00	26,717.90	73,282.10	274.3%
7800 Reserve	0.00	251,142.35	-251,142.35	-100.0%
Grand Total	4,593,318.24	4,330,236.25	263,081.99	6.1%