

East Fork Fire Protection District

FY 18-19 Tentative Budget

March 20, 2018

Due to State
4/15/2018

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BUDGET REVENUE WORKSHEET

REVENUE SOURCE	5/16/2017 ORIGINAL 2017-18	3/20/2018 ESTIMATED 2017-18	4/15/2018 TENTATIVE 2018-19	ORIG VS T DIFF
TAXES				
311-100 Ad Valorem - Current	7,172,721	7,172,721	7,817,787	645,066
311-120 Ad Valorem - Delinquent	-	-	-	-
311-200 Centrally Assessed Prop Tax	110,000	110,000	113,300	3,300
311-700 Personal Property Current	270,000	270,000	278,100	8,100
311-800 Personal Property Delinquent	-	-	-	-
TOTAL TAXES	\$7,552,721	\$7,552,721	\$8,209,187	\$656,466
INTERGOVERNMENTAL				
331-010 State Consolidated Tax Distribution	1,773,058	1,773,058	1,861,140	88,082
331-280 Grant - FEMA	-	70,782	-	-
331-282 Grant - EMP Grant (EMPG)	57,240	57,240	56,000	(1,240)
334-802 Grant - SERC (LEPC \$4K)	54,000	54,000	54,000	-
334-803 Grant - Homeland Security (CERT)	21,000	21,000	21,000	-
334-804 Grant - MOST	-	30,192	30,000	30,000
341-845 Emergency Mgmt Contract	-	187,500	193,500	193,500
360-770 Reimbursement - Governmental (GEMT)	546,000	1,236,451	200,000	(346,000)
367-120 Alpine Contract	-	75,800	80,300	80,300
TOTAL INTERGOVERNMENTAL	\$2,451,298	\$3,506,023	\$2,495,940	\$44,642
CHARGES FOR SERVICE				
341-509 * Fire Plan Check & Permit Fees	100,000	130,000	115,000	15,000
341-645 Admin and Overhead (Emergency Mgmt)	187,500	-	-	(187,500)
341-802 Program Income (CPR Fees)	2,500	2,500	-	(2,500)
342-500 * Ambulance Fees (net of collection loss)	2,250,000	6,150,000	6,280,000	4,030,000
342-501 * Collection Loss	-	(200,000)	(210,000)	(210,000)
342-502 * Govt & Contractual/Mandatory Write-offs	-	(3,450,000)	(2,950,000)	(2,950,000)
342-510 Subscription Service Fees	31,000	31,000	32,000	1,000
342-515 Community Health Medical Billing	75,000	75,000	-	(75,000)
360-771 Outside District Assistance For Hire	-	763,795	-	-
367-120 Alpine Contract	75,800	-	-	(75,800)
TOTAL CHARGES FOR SERVICE	\$2,721,800	\$3,502,295	\$3,267,000	\$545,200
INTEREST REVENUE				
361-200 Interest on Investment	4,800	4,800	2,000	(2,800)
361-211 Investment Earnings-LGIP	17,000	17,000	30,000	13,000
TOTAL INTEREST REVENUE	\$21,800	\$21,800	\$32,000	\$10,200
MISCELLANEOUS				
360-901 * Reimbursements	55,200	-	-	(55,200)
362-100 * Rents/Leases (USFS)	15,000	10,867	10,867	(4,133)
367-102 * Donations	2,000	2,000	2,000	-
TOTAL MISCELLANEOUS	\$72,200	\$12,867	\$12,867	(59,333)
OTHER FINANCING SOURCES				
391-100 * Sale of Property	10,000	75,000	-	(10,000)
392-000 Transfers In	-	-	-	-
TOTAL OTHER FINANCING SOURCES	\$10,000	\$75,000	\$0	(10,000)
TOTAL OPERATING REVENUES	\$12,829,819	\$14,670,706	\$14,016,994	\$1,187,175
BEGINNING FUND BALANCE/RESERVES				
301-000 * Opening Fund Balance	2,013,115	3,167,753	3,231,364	1,218,249
301-100 Opening Fund Reserves	110,000	110,000	110,000	-
TOTAL OPENING FUND BALANCE/RESERVES	\$2,123,115	\$3,277,753	\$3,341,364	\$1,218,249
TOTAL RESOURCES	\$14,952,934	\$17,948,459	\$17,358,358	\$2,405,424

	5/16/2017 ORIGINAL 2017-18	3/20/2018 ESTIMATED 2017-18	4/15/2018 TENTATIVE 2018-19	ORIG VS T DIFF
RECONCILIATION				
TOTAL OPERATING REVENUES	\$12,829,819	\$14,670,706	\$14,016,994	1,187,175
TOTAL OPERATING AND CAPITAL EXPENDITURES	\$13,296,052	\$14,607,095	\$15,165,094	1,859,042
DIFFERENCE	(466,233)	63,611	(1,138,100)	(671,867)
TOTAL RESOURCES	\$14,952,934	\$17,948,459	\$17,358,358	2,405,424
TOTAL REQUIREMENTS	\$14,952,934	\$17,948,459	\$17,358,358	2,405,424
DIFFERENCE	\$0	\$0	\$0	-

NOTES:

- 301-000 * Opening Fund Balance FY 17-18 Includes anticipated additional GEMT funding, remaining off district revenue, and a portion of FY 16-17 contingency amount.
- 341-509 * Fire Plan Check & Permit Estimate based upon historical data and anticipated fee increases.
- 342-500 * Ambulance Fees (net) Estimate based upon current cash collection history and anticipated rate increases.
- 362-100 * Rents/Leases (USFS) Based upon USFS leasing the entire facility (Station 15) on an annual bases.

AD VALOREM REVENUE CALCULATIONS

FY 2018-19

TAX RATE

Tax Rate Available per Department of Taxation	0.7893
	0.3282
	0.1592
East Fork Tax Rate (FY 2018-19)	0.4874

ASSESSED VALUE

FY 17-18 Assessed Value (03/15/17)	1,755,196,448.00
FY 18-19 Assessed Value (02/15/18) *(Will use 3-15-18 numbers when available)	1,832,031,607.00
Increase in Assessed Value	76,835,159.00

AD VALOREM

FY 17-18 Allowed Ad Valorem Revenue before abatement @ .4874	8,922,271.67
FY 18-19 Allowed Ad Valorem Revenue before abatement @ .4874	8,929,322.05
Difference	7,050.38
FY 17-18 Projected Ad Valorem Revenue after abatement *	7,552,720.65
FY 18-19 Projected Ad Valorem Revenue after abatement *	8,209,187.00
Difference	656,466.35

*Final number to be issued by DC Finance Dept - Amt per 3-15-18 NV Dept of Tax Rpt - Sent from Penny

Total Assessed Value (Excluding NPM)	Total Preabated Tax Amount	Abatement Amount	Net Tax	Redevelopment	Net Tax After Redevelopment
1,832,031,607	8,929,322	1,006,523	7,922,799	-	7,922,799

BUDGET EXPENSES SUMMARY BY DEPARTMENT

	5/16/2017 ORIGINAL 2017-18	3/20/2018 ESTIMATED 2017-18	4/15/2018 TENTATIVE 2018-19	ORIG VS T DIFFERENCE
FUND 650 - EAST FORK GENERAL OPERATIONS				
ADMIN-RESERVE (DEPT. 231)	\$12,972,397	\$15,752,842	\$14,798,992	1,826,595
PREVENTION (DEPT. 232)	\$10,250	\$18,550	\$20,000	9,750
TRAINING (DEPT. 235)	\$104,500	\$104,500	\$104,500	0
SUPPRESSION (DEPT. 251)	\$1,865,787	\$2,072,567	\$2,434,866	569,079
TOTAL FUND 650 - EAST FORK GENERAL FUND	\$14,952,934	\$17,948,459	\$17,358,358	\$2,405,424
FUND 651 - EMERGENCY FIRE FUND	\$225,710	\$225,711	\$303,211	77,501
FUND 657 - DEBT SERVICE FUND	\$157,554	\$157,554	\$167,737	\$10,183
TOTAL ALL FUNDS	\$15,336,198	\$18,331,724	\$17,829,306	\$2,493,108

BUDGET EXPENSES SUMMARY BY CATEGORY

	5/16/2017 ORIGINAL 2017-18	3/20/2018 ESTIMATED 2017-18	4/15/2018 TENTATIVE 2018-19	ORIG VS T DIFFERENCE
SALARIES & WAGES	\$6,466,000	\$7,765,264	\$7,682,000	\$1,216,000
EMPLOYEE BENEFITS	\$3,852,942	\$3,945,000	\$4,148,045	\$295,103
SERVICE & SUPPLIES	\$2,166,277	\$2,401,598	\$2,413,656	247,379
CAPITAL OUTLAY	\$111,000	\$221,000	\$430,000	319,000
BOARD DESIGNATED	\$350,000	\$0	\$0	(350,000)
CAPITAL PROJECTS	\$5,000	\$5,000	\$0	(5,000)
CATEGORY SUBTOTAL	\$12,951,219	\$14,337,862	\$14,673,701	\$1,722,482
OTHER (TRANSFERS OUT & CONTINGENCY)	\$344,833	\$269,233	\$481,393	136,560
ENDING FUND BALANCE & RESERVES	\$1,656,882	\$3,341,364	\$2,203,264	546,382
TOTAL LESS ENDING FUND BALANCE	\$13,296,052	\$14,607,095	\$15,155,094	\$1,859,042
TOTAL FUND 650 - EAST FORK GENERAL FUND	\$14,952,934	\$17,948,459	\$17,358,358	\$2,405,424

FIRE OPERATIONS (Fund 650)
BUDGET

DEPARTMENT		5/16/2017 ORIGINAL 2017-18	3/20/2018 ESTIMATED 2017-18	4/15/2018 TENTATIVE 2018-19	ORIG VS T DIFF
ADMIN & RESERVES (Dept 231)					
SALARIES & WAGES					
510-000 *	Salaries & Wages	5,039,000	5,455,000	5,826,000	787,000
510-125	Salaries - Other (PDL) - Rep	32,700	36,000	38,000	5,300
511-167 *	Vacation Payout	12,000	22,500	50,000	38,000
511-168	Vacation Buyback - Non-rep	12,000	12,000	15,000	3,000
511-170 *	Overtime	1,056,500	1,873,814	1,356,000	299,500
511-171	Holiday	180,000	198,000	208,000	28,000
511-173	Vacation	-	-	-	-
511-174	Sick	-	-	-	-
511-176	Call Back	49,000	72,000	76,000	27,000
511-177	Critical Staffing	-	-	-	-
511-178	Sick Leave Payout	23,000	33,500	50,000	27,000
511-187	Uniform Allowance	54,900	54,900	55,000	100
511-189	Cell Phone Stipand	6,900	7,550	8,000	1,100
TOTAL - Salaries and Wages		6,466,000	7,765,264	7,682,000	1,216,000
EMPLOYEE BENEFITS					
511-180	Benefits - Sierra Saver - EE		4,000.00	4,000.00	4,000
511-181	Retirement	1,985,000	2,160,000	2,258,000	273,000
511-182	PACT Workers Comp	348,000	328,000	346,000	(2,000)
511-183	Group Insurance	1,193,000	1,177,500	1,166,000	(27,000)
511-184	Unemployment	30,000	30,000	15,000	(15,000)
511-186	Medicare	93,500	102,000	108,000	14,500
511-190	Pact - Other	10,000	16,000	18,000	8,000
511-191	Pact - Fire (H&L)	107,000	107,000	94,000	(13,000)
511-196	HSA ER Contribution	-	-	123,000	123,000
511-201	PEBS	38,742	20,500	18,045	(20,697)
511-202	Retiree Benefits	47,700	-	-	(47,700)
TOTAL Employee Benefits		3,852,942	3,945,000	4,148,045	295,103
TOTAL - Salary, Wages & Benefits		\$10,318,942	11,710,264	11,830,045	1,511,103
SERVICES & SUPPLIES					
520-060	Postage	7,000	7,000	7,000	-
520-074	Personnel Advertising	1,500	4,500	4,000	2,500
520-078	Printing & Binding	11,000	11,000	11,000	-
520-098	Janitorial Services	5,000	5,000	5,000	-
520-108 *	Maint. Office Equip.	6,625	6,625	4,000	(2,625)
520-130 *	Rents & Leases Land/Bldgs	225	225	225	-
520-136 *	Rents & Leases Equipment	21,640	21,640	4,115	(17,525)
520-169	EMRB Assessment	500	500	500	-
520-170	Memberships	2,500	2,500	2,500	-
520-194 *	Cellular Telephone	18,000	1,000	-	(18,000)
520-198	Recycling Expense - Document Shredding	1,200	1,200	1,200	-
520-415	PACT Agent Fees	5,000	5,000	5,000	-
520-425	Collection Commission Expense	12,000	12,000	12,000	-
521-100 *	Professional Services	105,000	215,741	123,000	18,000
521-105	Board of Directors Comp	18,000	18,000	18,000	-
521-162 *	Contract Services	4,800	9,800	9,500	4,700
532-028	Uniforms	500	500	500	0
532-056	Subscriptions	250	750	750	500
533-800	Office Supplies	13,000	13,000	13,000	-
533-802	Small Equipment - New Telephone System	-	28,000	-	-
533-817	Small Projects	3,000	3,000	3,000	-
550-100	Bank Fees-Credit Card Processing	10,000	10,000	10,000	-
550-102	Bank Fees-Checking	15,000	15,000	15,000	-
550-218	Member Incentive	35,000	35,000	35,000	-
565-010	Grant Pass Through	-	-	-	0
TOTAL Services & Supplies		\$296,740	\$426,981	\$284,290	(12,450)

ADMIN. & RESERVES (Dept 231)		5/16/2017 ORIGINAL 2017-18	3/20/2018 ESTIMATED 2017-18	4/15/2018 TENTATIVE 2018-19	ORIG VS T DIFF
CAPITAL OUTLAY					
563-900	Board Designated	350,000	-	-	(350,000)
564-500	Machinery & Equipment	-	-	-	-
564-700	Motor Vehicles	-	-	-	-
TOTAL	Capital Outlay	\$350,000	\$0	\$0	(350,000)
CAPITAL PROJECTS					
562-000 *	Capital Projects	5,000	5,000	-	(5,000)
563-300	Improvements	-	-	-	-
TOTAL	Capital Projects	\$5,000	\$5,000	\$0	(5,000)
DEPARTMENT 231 TOTAL - without Transfers out, Contingency, Ending fund balance & Reserves		\$10,970,682	\$12,142,245	\$12,114,335	\$1,000
OTHER					
618-700 *	Transfers Out	157,554	157,554	267,737	110,183
619-000	Contingency	187,279	111,679	213,656	26,377
TOTAL	Other	\$344,833	\$269,233	\$481,393	136,560
DEPARTMENT 231 TOTAL - without ending fund balance & reserves		\$11,315,515	\$12,411,478	\$12,595,728	\$1,280,213
ENDING FUND BALANCE & RESERVES					
625-103 *	Appropriated Reserve	110,000	110,000	-	(110,000)
699-000 *	Ending Fund Balance	1,546,882	3,231,364	2,203,264	656,382
TOTAL	EFB & RESERVES	\$1,656,882	\$3,341,364	\$2,203,264	546,382
DEPARTMENT 231 TOTAL		\$12,972,397	\$15,752,842	\$14,798,992	1,826,595

NOTES:

510-000 Includes \$ 115,000 for SAFR Grant (\$150,000 times .75 or 9 months)
511-170 Overtime for line staff at 21 shifts per line employee.

520-130	Annual lease, BLM (Station 12 land)	25	25	25	0
	Annual lease, Gardnerville Water Co (portion of land for Station 2)	200	200	200	0
		<u>\$225</u>	<u>\$225</u>	<u>\$225</u>	<u>0</u>
520-136	Postage machine rental	1,515	1,515	1,515	0
	Xerox copier lease	4,500	4,500	2,600	(1,900)
	Computer lease program:	15,625	15,625		(15,625)
	FY 17-18 (11 computers, 11 monitors) (Keep red)	6,658	6,658		(6,658)
	FY 18-19 (23 Computers)(keep red)	667	667		(667)
	FY 18-19 (16 tablets-Year 3 of 4)(keep red)	8,300	8,300		(8,300)
		<u>\$21,640</u>	<u>\$21,640</u>	<u>\$4,115</u>	<u>(17,525)</u>
520-194	Usage fees for computer modems, staff, and apparatus cell phones.	15,000	1,000	-	(15,000)
	Wi-Fi fees for ipads in rescues and cptns with training/safety assignment.	3,000	-	-	(3,000)
		<u>\$18,000</u>	<u>\$1,000</u>	<u>\$0</u>	<u>(1,000)</u>
521-100	Professional attorney fees for contract negotiation, arbitration, grievances.	40,000	70,000	30,000	(10,000)
	Insurance broker fees.	22,500	22,500	22,500	-
	Page, Wolfberg and Worth retainer fees.	2,500	2,500	-	(2,500)
	Processing Fee to Purchase Station 12 Land	3,000	3,000	-	(3,000)
	Partial Annual Audit Fee - PBTK	-	10,000	-	-
	Annual audit fee	28,000	28,000	28,000	-
	OPEB Report - Bickmore	-	3,600	1,500	1,500
	Website Maintenance Contract	5,000	5,000	5,000	-
	GEMT Prep Fee (Creative Consulting)	3,000	8,000	8,000	5,000
	GEMT Audit Fee	-	7,141	8,000	8,000
	Temp Services	-	40,000	-	-
	Marathon Temp Agency - Academy overhire	-	15,000	-	-
	Medical Director	-	-	12,000	12,000
	Zoll - Rescue Net Consulting	-	-	6,000	6,000
	GIS Services	1,000	1,000	2,000	1,000
		<u>\$105,000</u>	<u>\$215,741</u>	<u>\$123,000</u>	<u>(92,741)</u>

ADMIN. & RESERVES (Dept 231)		5/16/2017 ORIGINAL 2017-18	3/20/2018 ESTIMATED 2017-18	4/15/2018 TENTATIVE 2018-19	ORIG VS T DIFF
521-162	Contract Services				
	Billing credit check services	1,200	1,200	1,200	0
	Office Ally billing clearing house fees	300	300	-	(300)
	HSA Monthly Fee	1,800	1,800	1,800	0
	Kronos Payroll Processing	1,500	1,500	1,500	0
	Trizetto		5,000	5,000	5,000
		<u>\$ 4,800</u>	<u>\$ 9,800</u>	<u>\$ 9,500</u>	<u>4,700</u>
562-000	FY 17-18 Capital Projects - HWY 88 Covert Project				
618-700	Transfer out to Debt Service Fund, \$ 167,737 (Admin Office Debt)				
625-103	Restricted funds for the purchase of apparatus or equipment for the purposes of pumping, transporting, or delivering water for fire suppression purposes only, \$110,000				
699-000	Ending Fund Balance Percentage (Ending Fund Balance/ Operating Expenses)	12.4%	25.9%	15.5%	

FIRE OPERATIONS (Fund 650)
BUDGET

DEPARTMENT		5/16/2017 ORIGINAL 2017-18	3/20/2018 ESTIMATED 2017-18	4/15/2018 TENTATIVE 2018-19	ORIG VS T DIFF
FIRE PREVENTION (Dept 232)					
	SERVICES AND SUPPLIES				
	520-160 Support & Care - Cadets	250	250	-	(250)
	520-170 Memberships	1,500	1,500	1,500	-
	521-100 Professional Services	-	8,300	-	-
	532-038 Investigation Supplies	2,000	2,000	2,000	-
	532-046 Public Education Supplies	3,000	3,000	3,000	-
	532-055 Books & Periodicals	1,000	1,000	1,000	-
	532-056 Subscriptions	500	500	500	-
	533-802 * Small Equipment	2,000	2,000	12,000	10,000
	TOTAL Services & Supplies	\$10,250	\$18,550	\$20,000	9,750
	CAPITAL OUTLAY				
	564-500 Machinery & Equipment	-	-	-	-
	564-700 Motor Vehicles	-	-	-	-
	TOTAL Capital Outlay	-	-	-	-
DEPARTMENT 232 TOTAL		\$10,250	\$18,550	\$20,000	9,750

FIRE OPERATIONS (Fund 650)
BUDGET

DEPARTMENT		5/16/2017 ORIGINAL 2017-18	3/20/2018 ESTIMATED 2017-18	4/15/2018 TENTATIVE 2018-19	ORIG VS T DIFF
TRAINING (Dept 235)					
	SERVICES & SUPPLIES				
	520-064 Travel	20,000	20,000	20,000	-
	520-160 Support & Care	1,000	1,000	1,000	-
	520-200 * Training & Education	46,600	46,600	46,600	-
	520-205 * Paramedic Education Reimb	13,400	13,400	13,400	-
	521-100 * Professional Services	6,000	6,000	6,000	-
	532-108 Training Supplies	13,000	13,000	13,000	-
	533-802 Small Equipment	3,000	3,000	3,000	-
	533-817 Small Projects	1,500	1,500	1,500	-
	TOTAL Services & Supplies	\$104,500	\$104,500	\$104,500	0
	CAPITAL OUTLAY				
	564-500 Machinery & Equipment	-	-	-	-
	TOTAL Capital Outlay	\$0	\$0	\$0	0
	CAPITAL PROJECTS				
	562-000 Capital Projects	-	-	-	-
	TOTAL Capital Projects	\$0	\$0	\$0	0
DEPARTMENT 235 TOTAL		\$104,500	\$104,500	\$104,500	0
NOTES:					
520-064	Travel to conferences, (tuition paid by employee; travel, lodging, per diem paid by Districts)				
520-200	District offered training courses, off-district class tuition	18,600	18,600	18,600	0
	ITLS,PALS,ACLS	9,000	9,000	9,000	0
	ABC ambulance billing and coding conference	5,000	5,000	5,000	0
	Wildland Urban Interface conference, Inspector cert, Emergency Vehicle Technician Academy	7,500	7,500	7,500	0
	TCCC Training	1,500	1,500	1,500	0
	College Reimbursement	2,000	2,000	2,000	0
	CPA CPE Training	3,000	3,000	3,000	0
		<u>\$46,600</u>	<u>\$46,600</u>	<u>\$46,600</u>	<u>0</u>
520-205	Paramedic Program Reimbursement (3 @ \$1800, 4 @ \$2,000)	13,400	13,400	13,400	0
521-100	Contract Instructors	3,000	3,000	3,000	0
	Carson City Training Facility Fee	3,000	3,000	3,000	0
		<u>\$6,000</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>0</u>
532-108	Supplies to support district training classes; extrication /vent prop, tower prop, recruit academy, in-service training				

FIRE OPERATIONS (Fund 650)
BUDGET

DEPARTMENT		5/16/2017 ORIGINAL 2017-18	3/20/2018 ESTIMATED 2017-18	4/15/2018 TENTATIVE 2018-19	ORIG VS T DIFF	
SUPPRESSION (Dept 251)						
SERVICES AND SUPPLIES						
520-055 *	Telephone Expense	16,000	45,000	43,000	27,000	
520-064	Travel - Off District Response	-	-	-	0	
520-079	Insurance - Property & Liability	172,000	172,000	164,000	(8,000)	
520-081	State Fire Program (WFPP)	67,500	67,500	90,000	22,500	
520-089	Power	55,500	55,500	50,000	(5,500)	
520-090	Water	16,500	16,500	15,000	(1,500)	
520-091	Refuse	17,000	17,000	15,000	(2,000)	
520-092	Heating	52,000	52,000	50,000	(2,000)	
520-093	Sewer	15,000	16,000	16,000	1,000	
520-097 *	B&G Maint	150,000	150,000	205,000	55,000	
520-104	SCBA Maintenance	12,000	12,000	12,000	0	
520-107 *	Equipment Maintenance	26,500	26,500	25,500	(1,000)	
520-110	Vehicle Maintenance-Parts	65,000	71,000	65,000	0	
520-111	Radio Maintenance	5,000	5,000	7,000	2,000	
520-118	Vehicle Maint - Outside Repairs	100,000	100,000	110,000	10,000	
520-130	Rents & Leases Buildings	-	2,500	250	0	
520-136 *	Rents & Leases Equipment (Computers and Tablets)	-	7,300	17,685	0	
520-137 *	Rents & Leases Vehicles	10,000	10,000	133,000	123,000	
520-160	Support & Care	2,000	2,000	2,000	0	
520-170 *	Memberships	1,620	1,620	2,000	380	
520-193	Cable Service	8,000	8,000	7,500	(500)	
521-020	Radio User Fees - DC Allocation	92,801	92,801	93,122	321	
521-100	Professional Services - IT - DC Allocation	111,000	111,000	113,072	2,072	
521-140	Physical Exams	67,500	67,500	67,500	0	
521-162 *	Contract Services	4,500	4,500	4,500	0	
521-240	Dispatch Fees	133,931	133,931	130,872	(3,059)	
521-250	Fingerprinting	700	1,000	700	0	
532-003	Gas - Vehicles and Apparatus	130,000	130,000	120,000	(10,000)	
532-028 *	Uniforms	4,400	4,400	5,600	1,200	
532-031	Medical Supplies	110,000	128,000	126,000	16,000	
532-034 *	Fire Protection Supplies	125,000	143,500	125,000	0	
532-036	Badges & Insignia	2,000	2,000	4,000	2,000	
532-055	Books & Periodicals	500	2,000	500	0	
533-802 *	Small Equipment	20,000	20,000	15,000	(5,000)	
533-806 *	Software	84,210	88,890	91,565	7,355	
533-817	Small Projects	2,625	2,625	2,500	(125)	
540-010 *	Grants	74,000	82,000	75,000	1,000	
TOTAL	Services & Supplies	\$1,754,787	\$1,851,567	\$2,004,866	232,144	
CAPITAL OUTLAY						
560-010 *	Grants	11,000	51,000	20,000	9,000	
564-500*	Machinery & Equipment	-	100,000	-	-	
564-700*	Motor Vehicles	100,000	70,000	410,000	310,000	
TOTAL	Capital Outlay	\$111,000	\$221,000	\$430,000	319,000	
CAPITAL PROJECTS						
562-000	Capital Projects	\$0	\$0	\$0	0	
TOTAL	Capital Projects	\$0	\$0	\$0	0	
DEPARTMENT 251 TOTAL		\$1,865,787	\$2,072,567	\$2,434,866	551,144.0	
NOTES:						
520-055	District	Frontier Phone Monthly Fee	16,000	28,000	28,000	12,000
		DC - Verizon - Cellphones and Wi-Fi fees for apparatus		17,000	15,000	15,000
			<u>16,000</u>	<u>45,000</u>	<u>43,000</u>	<u>27,000</u>
520-097	District	General station maintenance	125,000	125,000	105,000	(20,000)
		Asphalt crack sealing, all stations	25,000	25,000	25,000	0
		Mold Reimmediation - St 7 & St 14	-	-	75,000	75,000
			<u>\$150,000</u>	<u>\$150,000</u>	<u>\$205,000</u>	<u>55,000</u>

SUPPRESSION (Dept 251)			5/16/2017 ORIGINAL 2017-18	3/20/2018 ESTIMATED 2017-18	4/15/2018 TENTATIVE 2018-19	ORIG VS T DIFF
520-107	District	Annual ladder testing	2,500	2,500	2,500	0
		EMSAR (gurney) maintenance	3,000	3,000	3,000	0
		Annual fire extinguisher maintenance	6,000	6,000	6,000	0
		Annual hydraulic lift inspection and Genesis diagnostic tool upgrade	2,000	2,000	2,000	0
		Holmatro equipment maintenance	4,000	4,000	4,000	0
		AED maintenance	1,000	1,000	-	(1,000)
		Fire panel/alarm testing	2,000	2,000	2,000	0
		Miscellaneous small engine repair	6,000	6,000	6,000	0
			<u>\$26,500</u>	<u>\$26,500</u>	<u>\$25,500</u>	<u>(1,000)</u>
520-136	District	Computer lease program: (DC from Dell)				
		FY 17-18 (11 computers, 11 monitors) (Keep red)			2,880	2,880
		FY 18-19 (23 Computers)(keep red)			5,505	5,505
		FY 18-19 (14 tablets-Year 4 of 4)(keep red)			7,300	7,300
		FY 18-19 (2 New tablets for Fire Prevention)			2,000	2,000
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,685</u>	<u>\$ 17,685</u>
520-137	District	Rents and Leases Vehicles - Off District	10,000	10,000	7,000	7,000
		Rents and Leases Vehicles - Lease Purchase	-	-	125,000	125,000
			<u>10,000</u>	<u>10,000</u>	<u>132,000</u>	<u>132,000</u>
520-170	District	Sierra Front, Northern NV Fire Chiefs, Lake Tahoe Regional Chiefs Memberships	600	600	600	-
		American Ambulance Association membership	1,020	1,020	370	370
			<u>\$1,620</u>	<u>\$1,620</u>	<u>\$2,000</u>	<u>380</u>
521-162	District	Aramark shop linens service (TASS)	4,500	4,500	4,500	0
532-028	District	T-shirts and hats for VFD Stations	2,000	2,000	2,000	0
		Uniforms vouchers for new employees	2,400	2,400	3,600	1,200
			<u>\$4,400</u>	<u>\$4,400</u>	<u>\$5,600</u>	<u>1,200</u>
532-034	District	Miscellaneous supplies	20,000	20,000	20,000	0
		Hose clamps - 5 additional turnouts		18,500	-	0
		PPE Equipment	105,000	105,000	105,000	0
			<u>\$125,000</u>	<u>\$143,500</u>	<u>\$125,000</u>	<u>(18,500)</u>
533-806	District	Zoll - Rescue Net billing software maint (billed qtrly)	7,530	7,530	8,500	970
		Zoll - FireRMS software maintenance	630	630	630	0
		Zoll - FireRMS/CAD Interface software maintenance	1,600	1,600	1,600	0
		Zoll - EPCR - Sweet/Tri-tech Billing Plug-in Annual maint			1,500	1,500
		Zoll - EPCR subscription (\$600 per month)	7,200	7,200	7,200	0
		Kronos - Workforce Telestaff (24 hours of support service)	4,400	4,400	4,500	100
		Kronos - Telestaff, Annual cloud hosting fee & license	-	-	1,785	1,785
		Kronos - Telestaff (Enterp, Global, Gateway, Cont Mgr)	15,600	15,600	18,200	2,600
		Kronos - Workforce Payroll / HR software	23,000	23,000	15,000	(8,000)
		Kronos - Telestaff - Reconfig (Association to pay half)	-	4,680	-	0
		Kronos - Other	7,500	7,500	7,500	0
		Spillman software maintenance	300	300	4,000	3,700
		Manager Plus (Vehicle Maintenance) software maintenance	600	600	750	150
		EMS Supplies Inventory System software maintenance	3,000	3,000	1,800	(1,200)
		COBRA Software Fee	850	850	850	0
		Intacct - Accounting Software	12,000	12,000	15,000	3,000
		Intacct - Fixed Assets			750	750
		Building Permit Software License			2,000	2,000
			<u>\$84,210</u>	<u>\$88,890</u>	<u>\$91,565</u>	<u>7,355</u>
540-010	District	CERT Grant	20,000	20,000	21,000	1,000
		SERC Grant	29,000	29,000	29,000	-
		United We Stand Grant	25,000	25,000	25,000	-
		2017 Jan Flood Event - Sand Bags		8,000	-	-
			<u>74,000</u>	<u>82,000</u>	<u>75,000</u>	<u>1,000</u>
560-010	District	25% Match, PACT Grant for Gurney Lifts (FY 17-18)	11,000	11,000		(11,000)
		10% Match AFG Grant (Radios)	-	-	20,000	20,000
		FY17-18 FY 10% AFG Grant for Brush Truck		40,000	-	-
			<u>11,000</u>	<u>51,000</u>	<u>20,000</u>	<u>9,000</u>
564-500	District	Capital Outlay - Machinery & Equipment				
		Generator - ST1	-	35,000	-	-
		SCBA Compressor - ST14	-	65,000	-	-
			<u>-</u>	<u>100,000</u>	<u>-</u>	<u>-</u>

564-700 District Original - FY 17-18 Retrofit 3 Type 3 brush engines (30,000 x 3))

EMERGENCY FUND (651)
BUDGET

EMERGENCY (Dept. 293)		5/16/2017 ORIGINAL 2017-18	3/20/2018 ESTIMATED 2017-18	4/15/2018 TENTATIVE 2018-19	ORIG VS T DIFF
REVENUE					
301-100	Opening Fund Balance Reserves	225,710	225,711	203,211	(22,499)
360-901	Reimbursements	-	-	-	-
361-200	Interest	-	-	-	-
392-000	Transfer In	-	-	100,000	100,000
	Sub Total	\$225,710	\$225,711	\$303,211	\$77,501
EXPENDITURES					
521-174	EFFPD Reimbursement	-	-	-	-
521-176	BLM Reimbursement	-	-	-	-
521-177	USFS Reimbursement	-	-	-	-
521-178	NDF Reimbursement	22,500	22,500	-	(22,500)
563-900 *	Board Designated	203,210	203,211	303,211	100,001
625-103	Appropriated Reserve	-	-	-	-
	Sub Total	\$225,710	\$225,711	\$303,211	\$77,501
	Difference	-	-	-	-
699-000	Ending Fund Balance	203,210	203,211	303,211	-

NOTES:

563-900 Designated funds for emergency event expenditures.

**DEBT SERVICE FUND (657)
BUDGET**

DEBT SERVICE (Dept. 297)	5/16/2017 ORIGINAL 2017-18	3/20/2018 ESTIMATED 2017-18	4/15/2018 TENTATIVE 2018-19	ORIG VS T DIFF
REVENUE				
301-000 Opening Fund Balance	-	2,790	2,790	2,790
361-200 Interest	-	-	-	-
392-000 * Transfers In	157,554	157,554	167,737	10,183
Sub Total	\$157,554	\$160,344	\$170,527	\$12,973
EXPENDITURES				
550-003 * Bond Principal	140,000	140,000	156,000	16,000
550-004 * Bond Interest	17,554	17,554	11,737	(5,817)
550-114 Admin Fees	-	-	-	-
625-103 Appropriated Reserve	-	-	-	-
Sub Total	\$157,554	\$157,554	\$167,737	\$10,183
Difference	-	2,790.00	\$2,790	2,790.20
699-000 Ending Fund Balance	-	2,790	2,790	2,790

NOTES:

392-000 Transfer in from Fund 650

550-003 | For FY 18-19 - Year 9 of 10, Medium Term Bond, EFFPD Admin Office
 550-004 | at 1694 County Road, \$167,736.20.