

East Fork Fire Protection District

FY 16-17 Final Budget

May 16, 2016

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BUDGET REVENUE WORKSHEET

REVENUE SOURCE	BUDGET 2015-16	AMENDED 2015-16	REVISED TENTATIVE 5/2/2016 2016-17	FINAL BUDGET 5/16/2016 2016-17	DIFFERENCE
TAXES					
311-100 Ad Valorem (Fire District)	\$7,219,050	\$7,219,050	\$7,262,083	\$7,262,083	\$0 0.51%
INTERGOVERNMENTAL					
331-010 State Consolidated Tax Distribution	\$1,694,442	\$1,694,442	\$1,752,594	\$1,752,594	\$0 3.43%
331-050 PY Grant Rev - Federal	\$0	\$5,480	\$0	\$0	\$0
331-140 Grant In Aid - Other	\$0	\$0	\$0	\$0	\$0
331-280 Grant - FEMA	\$0	\$0	\$0	\$0	\$0
331-282 EMP Grant (EMPG)	\$52,000	\$52,000	\$57,240	\$57,240	\$0
331-283 Federal Pass Through Grant	\$0	\$15,944	\$0	\$0	\$0
332-305 Department of Interior (BLM) Grant	\$0	\$0	\$0	\$0	\$0
334-802 SERC Grant (LEPC \$4K)	\$4,000	\$29,854	\$29,000	\$54,000	\$25,000
334-803 Grant - Homeland Security	\$0	\$7,976	\$18,000	\$18,000	\$0 CERT GRANT
360-770 Reimbursement - Governmental	\$0	\$928,556	\$200,000	\$200,000	\$0 GEMT
TOTAL INTERGOVERNMENTAL	\$1,750,442	\$2,734,252	\$2,056,834	\$2,081,834	\$25,000
CHARGES FOR SERVICE					
341-509 Fire Plan Check & Permit Fees	\$100,000	\$125,000	\$80,000	\$80,000	\$0
341-645 Admin and Overhead (Emergency Mgmt)	\$110,000	\$110,000	\$140,000	\$140,000	\$0
341-802 Program Income (CPR Fees)	\$2,500	\$2,500	\$2,500	\$2,500	\$0
342-500 Ambulance Fees (net of collection loss)	\$1,900,000	\$1,900,000	\$1,915,000	\$2,100,000	\$185,000
342-510 Subscription Service Fees	\$25,000	\$25,000	\$25,000	\$25,000	\$0
TOTAL CHARGES FOR SERVICE	\$2,137,500	\$2,162,500	\$2,162,500	\$2,347,500	\$185,000
INTEREST REVENUE					
361-200 Interest on Investment	\$3,600	\$3,600	\$6,500	\$6,500	\$0
361-211 Investment Earnings-LGIP	\$0	\$0	\$0	\$0	\$0
361-212 Investment Earnings-BNY Mellon	\$0	\$0	\$0	\$0	\$0
TOTAL INTEREST REVENUE	\$3,600	\$3,600	\$6,500	\$6,500	\$0
MISCELLANEOUS					
360-800 Miscellaneous	\$0	\$0	\$0	\$0	\$0
360-901 Reimbursements	\$0	\$0	\$0	\$0	\$0
362-100 Rents/Leases (USFS)	\$5,435	\$5,435	\$5,435	\$5,435	\$0
367-102 Donations	\$0	\$0	\$0	\$0	\$0
367-120 Alpine Subsidy	\$67,500	\$67,500	\$71,500	\$71,500	\$0
TOTAL MISCELLANEOUS	\$72,935	\$72,935	\$76,935	\$76,935	\$0
OTHER FINANCING SOURCES					
391-100 Sale of Property	\$0	\$5,000	\$0	\$0	\$0
392-000 Transfers In	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$0	\$5,000	\$0	\$0	\$0
TOTAL OPERATING REVENUES	\$11,183,527	\$12,197,337	\$11,564,852	\$11,774,852	\$210,000
BEGINNING FUND BALANCE/RESERVES					
301-000 Opening Fund Balance	\$768,906	\$1,473,174	\$953,025	\$953,025	\$0
301-100 Opening Fund Reserves	\$1,006,320	\$1,006,320	\$1,219,617	\$1,219,617	\$0
TOTAL OPENING FUND BALANCE/RESERVES	\$1,775,226	\$2,479,494	\$2,172,642	\$2,172,642	\$0
TOTAL	\$12,958,753	\$14,676,831	\$13,737,494	\$13,947,494	\$210,000
RECONCILIATION					
TOTAL REVENUES	\$12,958,753	\$14,676,831	\$13,737,494	\$13,947,494	\$210,000
TOTAL EXPENDITURES	\$12,958,753	\$14,676,831	\$13,737,494	\$13,947,494	\$210,000
DIFFERENCE	\$0	\$0	\$0	\$0	(\$0)

AD VALOREM REVENUE CALCULATIONS

FY 2016-17

		FD	
		0.3282	
		<u>0.1592</u>	
East Fork Tax Rate (FY 2016-17)		<u>0.4874</u>	
East Fork Tax Rate Available per Department of Taxation		0.7893	
East Fork 2016-17 Assessed Value (03/25/16)		\$ 1,771,154,386	
East Fork 2015-16 Assessed Value (3/25/15)		<u>\$ 1,711,504,692</u>	
Increase in Assessed Value from FY 15-16		<u>\$ 59,649,694</u>	
East Fork 2016-17 Allowed Ad Valorem Revenue before abatement @ .4874		\$8,632,606	
Projected Ad Valorem Revenue after abatement (Final number to be issued by Finance Department)		\$ 7,219,050.00	FY 15-16
	Finance Estimate	<u>\$ 7,262,082.81</u>	FY 16-17
	Difference	<u>\$ 43,032.81</u>	
TOTAL 2016-17 AD VALOREM REVENUE		\$7,262,083	.5148% increase
Provided by Clerk/Treasurer Department 3/25/16			
Projection for FY 16-17	\$7,219,050	\$7,262,082.76	Projection for FY 16-17
	PY 15-16		
		\$ 7,262,082.81	Actual for FY 16-17

BUDGET SUMMARY BY DEPARTMENT

FUND 650 - EAST FORK GENERAL OPERATIONS	BUDGET 2015-16	AMENDED BUDGET 2015-16	REVISED TENTATIVE 5/2/2016 2016-17	FINAL BUDGET 5/16/2016 2016-17	DIFFERENCE
ADMIN-RESERVE (DEPT. 231)	\$11,594,120	\$13,121,460	\$12,159,014	\$12,155,764	(\$3,250)
PREVENTION (DEPT. 232)	\$15,000	\$40,000	\$14,000	\$14,000	\$0
TRAINING (DEPT. 235)	\$77,500	\$83,500	\$92,000	\$92,000	\$0
SUPPRESSION (DEPT. 251)	\$1,272,133	\$1,431,871	\$1,472,480	\$1,685,730	\$213,250
TOTAL FUND 650 - EAST FORK GENERAL FUND	\$12,958,753	\$14,676,831	\$13,737,494	\$13,947,494	\$210,000
FUND 651 - EMERGENCY FIRE FUND	\$317,690	\$224,022	\$224,022	\$224,022	\$0
FUND 657 - DEBT SERVICE FUND	\$143,746	\$149,286	\$149,286	\$149,286	\$0
TOTAL ALL FUNDS	\$13,420,189	\$15,050,139	\$14,110,801	\$14,320,801	\$210,000

BUDGET SUMMARY BY CATEGORY

	BUDGET 2015-16	AMENDED BUDGET 2015-16	REVISED TENTATIVE 5/2/2016 2016-17	FINAL BUDGET 5/16/2016 2016-17	DIFFERENCE
SALARIES & WAGES	\$6,096,738	\$6,571,107	\$5,925,666	\$5,925,666	\$0
EMPLOYEE BENEFITS	\$3,380,509	\$3,421,882	\$3,561,287	\$3,561,287	\$0
SERVICE & SUPPLIES	\$2,004,982	\$2,130,282	\$2,041,361	\$2,081,611	\$40,250
CAPITAL OUTLAY	\$0	\$90,000	\$0	\$173,000	\$173,000
BOARD DESIGNATED	\$99,794	\$2,213	\$260,000	\$260,000	\$0
CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0
OTHER (TRANSFERS OUT & CONTINGENCY)	\$313,705	\$288,705	\$322,211	\$322,814	\$604
ENDING FUND BALANCE & RESERVES	\$1,063,025	\$2,172,642	\$1,626,969	\$1,623,115	(\$3,854)
TOTAL FUND 650 - EAST FORK GENERAL FUND	\$12,958,753	\$14,676,831	\$13,737,494	\$13,947,494	\$210,000

FIRE OPERATIONS (Fund 650)

DEPARTMENT		BUDGET	AMENDED	REVISED	FINAL	DIFFERENCE
		2015-16	2015-16	TENTATIVE	BUDGET	
				5/2/2016	5/16/2016	
				2016-17	2016-17	
ADMIN. & RESERVES (Dept 231)						
Salaries & Wages						
510-000	Salaries & Wages	\$4,939,593	\$4,939,593	\$4,838,816	\$4,838,816	\$0
510-125	Salaries - Other	\$31,844	\$31,844	\$30,887	\$30,887	\$0
511-167	Vacation Payout	\$0	\$0	\$0	\$0	\$0
511-170	Overtime	\$829,932	\$1,304,301	\$814,753	\$814,753	\$0
511-170	Critical Staffing	\$0	\$0	\$25,000	\$25,000	\$0
511-171	Holiday	\$175,141	\$175,141	\$169,879	\$169,879	\$0
511-173	Vacation	\$0	\$0	\$0	\$0	\$0
511-174	Sick	\$0	\$0	\$0	\$0	\$0
511-175	Standby Time	\$0	\$0	\$0	\$0	\$0
511-176	Call Back	\$47,766	\$47,766	\$46,331	\$46,331	\$0
511-178	Sick Leave Payout	\$72,462	\$72,462	\$0	\$0	\$0
	TOTAL - Salaries and Wages	\$6,096,738	\$6,571,107	\$5,925,666	\$5,925,666	\$0
Employee Benefits						
511-180	Benefits	\$0	\$31,059	\$0	\$0	\$0
511-181	Retirement	\$1,951,693	\$1,962,007	\$1,911,535	\$1,911,535	\$0
511-182	PACT Workers Comp	\$222,989	\$222,989	\$298,764	\$298,764	\$0
511-183	Group Insurance	\$865,925	\$865,925	\$1,017,798	\$1,017,798	\$0
511-184	Unemployment	\$30,121	\$30,121	\$29,503	\$29,503	\$0
511-186	Medicare	\$87,133	\$87,133	\$85,560	\$85,560	\$0
511-187	Uniform Allowance	\$56,700	\$56,700	\$53,100	\$53,100	\$0
511-189	Cell Phone Stipend	\$5,640	\$5,640	\$7,200	\$7,200	\$0
511-190	Pact - Other	\$18,500	\$18,500	\$10,000	\$10,000	\$0
511-191	Pact - Fire	\$115,000	\$115,000	\$110,826	\$110,826	\$0
511-195	Oasdi	\$0	\$0	\$0	\$0	\$0
511-201	PEBS	\$26,808	\$26,808	\$37,001	\$37,001	\$0
	TOTAL	\$3,380,509	\$3,421,882	\$3,561,287	\$3,561,287	\$0
	TOTAL - Salary, Wages & Benefits	\$9,477,247	\$9,992,989	\$9,486,953	\$9,486,953	\$0
Services & Supplies						
520-055	Telephone Expense	\$0	\$0	\$0	\$0	\$0
520-060	Postage	\$7,000	\$7,000	\$7,000	\$7,000	\$0
520-074	Personnel Advertising	\$200	\$200	\$1,500	\$1,500	\$0
520-078	Printing & Binding	\$10,000	\$10,000	\$10,000	\$10,000	\$0
520-108	Office Equip. Maint.	\$7,125	\$7,125	\$ 7,125	\$ 7,125	\$0
520-130	Rents & Leases Land/Bldgs	\$6,225	\$6,225	\$225	\$225	\$0
520-136	Rents & Leases Equipment	\$13,465	\$13,465	\$ 24,590	\$ 24,590	\$0
520-169	EMRB Assessment	\$500	\$500	\$500	\$500	\$0
520-170	Memberships	\$1,070	\$1,070	\$1,500	\$1,500	\$0
520-194	Cellular Telephone	\$15,000	\$15,000	\$18,000	\$18,000	\$0
520-198	Recycling Expense	\$1,200	\$1,200	\$1,200	\$1,200	\$0
520-415	PACT Agent Fees	\$5,000	\$5,000	\$5,000	\$5,000	\$0
520-425	Collection Commission Expense	\$12,000	\$12,000	\$12,000	\$12,000	\$0
521-100	Professional Services	\$125,850	\$125,850	\$ 85,850	\$ 85,850	\$0
521-140	Physical Exams	\$2,500	\$2,500	\$2,500	\$2,500	\$0
521-500	Admin & Overhead (Cost Allocation)	\$381,464	\$381,464	\$218,141	\$218,141	\$0
532-049	Emergency Operations	\$0	\$0	\$0	\$0	\$0
532-056	Subscriptions	\$250	\$250	\$250	\$250	\$0
533-800	Office Supplies	\$10,000	\$10,000	\$10,000	\$10,000	\$0
533-802	Small Equipment	\$1,000	\$1,000	\$ 5,000	\$ 5,000	\$0
533-806	Software	\$0	\$0	\$0	\$0	\$0
550-100	Bank Fees-Credit Card Processing	\$3,000	\$3,000	\$10,000	\$10,000	\$0
550-218	Member Incentive	\$37,500	\$40,638	\$42,500	\$42,500	\$0
565-010	Grant Pass Through	\$0	\$21,424	\$0	\$0	\$0
	TOTAL	\$640,349	\$664,911	\$462,881	\$462,881	\$0

\$75,775.00 64%
\$151,873.00 15%

		BUDGET	AMENDED	REVISED	FINAL	DIFFERENCE	
		2015-16	2015-16	TENTATIVE	BUDGET		
				5/2/2016	5/16/2016		
				2016-17	2016-17		
CAPITAL OUTLAY							
563-900	Board Designated	\$99,794	\$2,213	\$260,000	\$260,000	\$0	
564-500	Machinery & Equipment	\$0	\$0	\$0	\$0	\$0	
564-700	Motor Vehicles	\$0	\$0	\$0	\$0	\$0	
TOTAL	Capital Outlay	\$99,794	\$2,213	\$260,000	\$260,000	\$0	
CAPITAL PROJECTS							
562-000	Capital Projects	\$0	\$0	\$0	\$0	\$0	
563-300	Improvements	\$0	\$0	\$0	\$0	\$0	
TOTAL	Capital Projects	\$0	\$0	\$0	\$0	\$0	
OTHER							
618-700	Transfers Out	\$141,472	\$141,472	\$149,286	\$149,286	\$0	
619-000	Contingency	\$172,233	\$147,233	\$172,925	\$173,528	\$604	
TOTAL	Other	\$313,705	\$288,705	\$322,211	\$322,814	\$604	
ENDING FUND BALANCE & RESERVES							
625-103	Appropriated Reserve	\$110,000	\$1,219,617	\$110,000	\$110,000	\$0	
699-000	Ending Fund Balance	\$953,025	\$953,025	\$1,516,969	\$1,513,115	(\$3,854)	13.1%
TOTAL	EFB & RESERVES	\$1,063,025	\$2,172,642	\$1,626,969	\$1,623,115	(\$3,854)	
DEPARTMENT 231 TOTAL		\$11,594,120	\$13,121,460	\$12,159,014	\$12,155,764	(\$3,250)	
510-000	Includes Engineer positions						
510-125	PDL for represented employees						
511-170	Overtime for line staff at 15 shifts per line employee.						
511-201	Retiree medical PEBS, 5 retirees						
520-108	Contract maintenance for printers.			\$7,000	\$7,000	\$0	
	Contract maintenance for typewriters.			\$125	\$125	\$0	
				<u>\$7,125</u>	<u>\$7,125</u>	<u>\$0</u>	
520-130	Annual lease, BLM (Station 12 land)			\$25	\$25	\$0	
	Annual lease, Gardnerville Water Co (portion of land for Station 2)			\$200	\$200	\$0	
				<u>\$225</u>	<u>\$225</u>	<u>\$0</u>	
520-136	Postage machine rental			\$1,515	\$1,515	\$0	
	Xerox copier lease			\$4,500	\$4,500	\$0	
	Computer lease program:			\$18,575	\$18,575	\$0	
	FY 14-15 (23 computers, 19 monitors)	\$6,658					
	FY 15-16 (3 additional computers)	\$667					
	FY 16-17 (15 tablets)	\$11,250					
				<u>\$24,590</u>	<u>\$24,590</u>	<u>\$0</u>	
520-170	American Ambulance Association membership, \$1,020						
520-194	Usage fees for computer modems, staff, and apparatus cell phones.			\$15,000	\$15,000	\$0	
	Wi-Fi fees for ipads in rescues and captains with training/safety assignment.			\$3,000	\$3,000	\$0	
				<u>\$18,000</u>	<u>\$18,000</u>	<u>\$0</u>	
520-198	Document shredding lease/contract						
521-100	Allocation to NDF for State Fire Program.			\$45,000	\$45,000	\$0	
	Professional attorney fees for contract negotiation, arbitration, grievances.			\$15,000	\$15,000	\$0	
	Insurance broker fees.			\$22,500	\$22,500	\$0	
	Page, Wolfberg and Worth retainer fees.			\$2,500	\$2,500	\$0	
	COBRA software fee.			\$850	\$850	\$0	
	Intacct Accounting S						
	Annual audit fee			\$0	\$0	\$0	
				<u>\$85,850</u>	<u>\$85,850</u>	<u>\$0</u>	
521-140	Chief, Deputy Chief physicals						

521-500	Admin and Overhead (Cost Allocation) number provided by County Manager's Office.			
	General Services	\$9	\$9	\$0
	County Administration	\$26,852	\$26,852	\$0
	GIS/IT Customer Service	\$48,990	\$48,990	\$0
	Clerk	\$5,735	\$5,735	\$0
	Treasurer	\$20,831	\$20,831	\$0
	Technology Services	\$60,864	\$60,864	\$0
	Human Resources	\$13,140	\$13,140	\$0
	FD 309 Risk Management	\$0	\$0	\$0
	Finance	\$41,720	\$41,720	\$0
		<u>\$218,141</u>	<u>\$218,141</u>	<u>\$0</u>
533-802	ID Card Machine	\$3,000	\$3,000	\$0
	Rotating Filing Cabinet	\$2,000	\$2,000	\$0
		<u>\$5,000</u>	<u>\$5,000</u>	<u>\$0</u>
563-900	Funding to fill three positions October 2016.			
618-700	Transfer out to Debt Service Fund, \$149,786 (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			

FIRE PREVENTION (Dept. 232)		BUDGET	AMENDED	REVISED	FINAL	DIFFERENCE
		2015-16	2015-16	TENTATIVE 5/2/2016 2016-17	BUDGET 5/16/2016 2016-17	
SERVICES AND SUPPLIES						
520-160	Support & Care - Cadets	\$2,500	\$2,500	\$2,500	\$2,500	\$0
520-170	Memberships	\$1,500	\$1,500	\$1,500	\$1,500	\$0
521-100	Professional Services	\$0	\$25,000	\$0	\$0	\$0
532-038	Investigation Supplies	\$2,000	\$2,000	\$2,000	\$2,000	\$0
532-046	Public Education Supplies	\$3,000	\$3,000	\$4,000	\$4,000	\$0
532-055	Books & Periodicals	\$3,000	\$3,000	\$1,500	\$1,500	\$0
532-056	Subscriptions	\$1,500	\$1,500	\$500	\$500	\$0
533-802	Small Equipment	\$1,500	\$1,500	\$2,000	\$2,000	\$0
540-010	BLM Grant	\$0	\$0	\$0	\$0	\$0
TOTAL	Services & Supplies	\$15,000	\$40,000	\$14,000	\$14,000	\$0
CAPITAL OUTLAY						
564-500	Machinery & Equipment	\$0	\$0	\$0	\$0	\$0
564-700	Motor Vehicles	\$0	\$0	\$0	\$0	\$0
TOTAL	Capital Outlay	\$0	\$0	\$0	\$0	\$0
DEPARTMENT 232 TOTAL		\$15,000	\$40,000	\$14,000	\$14,000	

TRAINING (Dept. 235)

		BUDGET	AMENDED	REVISED	FINAL	
		2015-16	2015-16	TENTATIVE	BUDGET	DIFFERENCE
				5/2/2016	5/16/2016	
				2016-17	2016-17	
SERVICES & SUPPLIES						
520-064	Travel	\$20,000	\$20,000	\$20,000	\$20,000	\$0
520-160	Support & Care	\$1,000	\$1,000	\$1,000	\$1,000	\$0
520-200	Training & Education	\$37,500	\$43,500	\$48,600	\$48,600	\$0
520-200	Paramedic Reimbursement	\$0	\$0	\$7,400	\$7,400	\$0
521-100	Professional Services	\$6,000	\$6,000	\$6,000	\$6,000	\$0
532-108	Training Supplies	\$8,000	\$8,000	\$6,000	\$6,000	\$0
533-802	Small Equipment	\$5,000	\$5,000	\$3,000	\$3,000	\$0
533-817	Small Projects	\$0	\$0	\$0	\$0	\$0
TOTAL	Services & Supplies	\$77,500	\$83,500	\$92,000	\$92,000	\$0
CAPITAL OUTLAY						
564-500	Machinery & Equipment	\$0	\$0	\$0	\$0	\$0
TOTAL	Capital Outlay	\$0	\$0	\$0	\$0	\$0
CAPITAL PROJECTS						
562-000	Capital Projects	\$0	\$0	\$0	\$0	\$0
TOTAL	Capital Projects	\$0	\$0	\$0	\$0	\$0
DEPARTMENT 235 TOTAL		\$77,500	\$83,500	\$92,000	\$92,000	\$0
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			\$23,600	\$23,600	\$0
	ITLS,PALS,ACLS			\$9,000	\$9,000	\$0
	ABC ambulance billing and coding conference			\$5,000	\$5,000	\$0
	Wildland Urban Interface conference, Inspector cert, Emergency Vehicle Technician Academy			\$7,500	\$7,500	\$0
	TCCC Training			\$1,500	\$1,500	\$0
	Rope Rescue Training			\$2,000	\$2,000	\$0
				<u>\$48,600</u>	<u>\$48,600</u>	<u>\$0</u>
	Paramedic Program Reimbursement (3 @ \$1800, 1 @ \$2,000)			\$7,400	\$7,400	\$0
521-100	Contract instructors			\$3,000	\$3,000	\$0
	Carson City Training Facility Fee			\$3,000	\$3,000	\$0
				<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					

SUPPRESSION, (Dept. 251)

			BUDGET	AMENDED	REVISED	FINAL	DIFFERENCE
			2015-16	2015-16	TENTATIVE	BUDGET	
					5/2/2016	5/16/2016	
					2016-17	2016-17	
SERVICES AND SUPPLIES							
520-055	Telephone Expense		\$18,800	\$18,800	\$19,000	\$19,000	\$0
520-064	Travel - Off District Response		\$0	\$20,229	\$0	\$0	\$0
520-079	Insurance		\$160,000	\$160,000	\$168,000	\$168,000	\$0 5.00%
520-088	Utilities		\$0	\$0	\$0	\$0	\$0
520-089	Power		\$70,000	\$70,000	\$60,000	\$60,000	\$0
520-090	Water		\$20,000	\$20,000	\$17,500	\$17,500	\$0
520-091	Refuse		\$14,000	\$14,000	\$14,500	\$14,500	\$0
520-092	Heating		\$48,000	\$48,000	\$48,000	\$48,000	\$0
520-093	Sewer		\$13,000	\$13,000	\$15,000	\$15,000	\$0
520-097	B&G Maint		\$100,000	\$100,000	\$165,000	\$177,000	\$12,000
520-104	SCBA Maintenance		\$10,000	\$10,000	\$12,000	\$12,000	\$0
520-107	Equipment Maintenance		\$30,000	\$30,000	\$29,000	\$29,000	\$0
520-110	Vehicle Maintenance-Parts		\$60,000	\$60,000	\$65,000	\$65,000	\$0
520-111	Radio Maintenance		\$5,000	\$5,000	\$5,000	\$5,000	\$0
520-118	Vehicle Maintenance - O/S Repairs		\$60,000	\$85,000	\$95,000	\$95,000	\$0
520-160	Support & Care		\$1,000	\$1,679	\$500	\$500	\$0
520-170	Memberships		\$600	\$600	\$600	\$600	\$0
520-187	Internet Expense		\$600	\$600	\$600	\$600	\$0
520-193	Cable Service		\$8,000	\$8,000	\$8,000	\$8,000	\$0
521-020	Radio User Fees		\$90,570	\$90,570	\$85,137	\$85,137	\$0
521-100	Professional Services		\$62,285	\$69,285	\$73,360	\$76,610	\$3,250
521-140	Physical Exams		\$70,000	\$70,000	\$65,000	\$65,000	\$0
521-163	Haz Mat Incident		\$0	\$0	\$0	\$0	\$0
521-240	Dispatch Fees		\$121,178	\$121,178	\$123,613	\$123,613	\$0
521-250	Fingerprinting		\$700	\$700	\$700	\$700	\$0
521-260	Haz Mat Response Team		\$0	\$0	\$0	\$0	\$0
532-003	Gas & Oil		\$157,500	\$132,500	\$140,000	\$140,000	\$0
532-028	Uniforms		\$3,000	\$3,000	\$4,900	\$4,900	\$0
532-031	Medical Supplies		\$82,000	\$90,000	\$90,000	\$90,000	\$0
532-034	Fire Protection Supplies		\$52,400	\$52,400	\$65,000	\$65,000	\$0
532-036	Badges & Insignia		\$500	\$500	\$2,000	\$2,000	\$0
532-055	Books & Periodicals		\$500	\$500	\$500	\$500	\$0
533-802	Small Equipment		\$12,500	\$12,500	\$16,300	\$16,300	\$0
533-806	Software		\$0	\$0	\$0	\$0	\$0
533-817	Small Projects		\$0	\$0	\$0	\$0	\$0
540-010	Grants		\$0	\$33,830	\$83,270	\$108,270	\$25,000
TOTAL	Services & Supplies		\$1,272,133	\$1,341,871	\$1,472,480	\$1,512,730	\$40,250
CAPITAL OUTLAY							
560-010	Grants		\$0	\$0	\$0	\$13,000	\$13,000
564-500	Machinery & Equipment		\$0	\$90,000	\$0	\$0	\$0
564-700	Motor Vehicles		\$0	\$0	\$0	\$160,000	\$160,000
TOTAL	Capital Outlay		\$0	\$90,000	\$0	\$173,000	\$173,000
CAPITAL PROJECTS							
562-000	Capital Projects		\$0	\$0	\$0	\$0	\$0
TOTAL	Capital Projects		\$0	\$0	\$0	\$0	\$0
DEPARTMENT 251 TOTAL			\$1,272,133	\$1,431,871	\$1,472,480	\$1,685,730	\$213,250

520-055 District Line item includes EFPD's portion of the phone maintenance agreement, \$1,956

520-097	District	General station maintenance			\$135,000	\$147,000	\$12,000
		Asphalt crack sealing, all stations			\$30,000	\$30,000	\$0
					<u>\$165,000</u>	<u>\$177,000</u>	<u>\$12,000</u>

520-107	District	Annual ladder testing			\$5,000	\$5,000	\$0
		EMSAR (gurney) maintenance			\$3,000	\$3,000	\$0
		Annual fire extinguisher maintenance			\$5,000	\$5,000	\$0
		Annual hydraulic lift inspection and Genesis diagnostic tool upgrade			\$2,000	\$2,000	\$0
		Holmatro equipment maintenance			\$5,000	\$5,000	\$0
		AED maintenance			\$1,000	\$1,000	\$0
		Miscellaneous small engine repair			\$8,000	\$8,000	\$0
					<u>\$29,000</u>	<u>\$29,000</u>	<u>\$0</u>

520-111 District Radio maintenance equipment and installations

520-118 District General outside repairs to vehicles

520-170 District Sierra Front, Northern NV Fire Chiefs, Lake Tahoe Regional Chiefs

521-020 District Radio user fees per County Communications Department

521-100	District	Telestaff (24 hours of support service)	\$4,400	\$4,400	\$0
		Telestaff, annual cloud hosting fee & license	\$15,600	\$15,600	\$0
		Rescue Net billing software maintenance	\$7,530	\$7,530	\$0
		Fire RMS software maintenance	\$630	\$630	\$0
		Spillman software maintenance	\$300	\$300	\$0
		FRMS/CAD Interface software maintenance	\$1,600	\$1,600	\$0
		EPCR software maintenance	\$7,200	\$7,200	\$0
		Manager Plus (Vehicle Maintenance) software maintenance	\$600	\$600	\$0
		EMS Supplies Inventory System software maintenance	\$3,000	\$3,000	\$0
		Billing credit check services	\$1,200	\$1,200	\$0
		Fire panel/alarm testing	\$2,000	\$2,000	\$0
		Website Maintenance Contract	\$5,000	\$5,000	\$0
		Office Ally billing clearing house fees	\$300	\$300	\$0
		Aramark shop linens service	\$6,500	\$6,500	\$0
		Accounting Software maintenance	\$10,000	\$13,250	\$3,250
		Miscellaneous	\$7,500	\$7,500	\$0
			<u>\$73,360</u>	<u>\$76,610</u>	<u>\$3,250</u>
521-140	District	Physicals for line staff and volunteers			
532-028	District	T-shirts and hats for VFD Stations	\$2,000	\$2,000	\$0
		Shirts for front office staff	\$500	\$500	\$0
		Uniforms vouchers for new employees	\$2,400	\$2,400	\$0
			<u>\$4,900</u>	<u>\$4,900</u>	<u>\$0</u>
532-034	District	Miscellaneous supplies	\$20,000	\$20,000	\$0
		PPE Equipment	\$45,000	\$45,000	\$0
			<u>\$65,000</u>	<u>\$65,000</u>	<u>\$0</u>
533-802	District	Miscellaneous small equipment	\$10,000	\$10,000	\$0
		Vehicle Stabilization Struts	\$4,300	\$4,300	\$0
		Rope Rescue equipment	\$2,000	\$2,000	\$0
			<u>\$16,300</u>	<u>\$16,300</u>	<u>\$0</u>
533-806	District				
540-010	District	CERT Grant	\$18,000	\$18,000	\$0
		SERC Grant	\$29,000	\$29,000	\$0
		United We Stand Grant	\$0	\$25,000	\$25,000
		10% Match AFG Grant (Radios)	\$36,270	\$36,270	\$0
			<u>\$83,270</u>	<u>\$108,270</u>	<u>\$25,000</u>
560-010	District	25% Match, PACT Grant (Gurney Lifts)			
564-700	District	Purchase new ambulance (Jan 2017)			

FIRE EMERGENCY FUND

		BUDGET	AMENDED	REVISED	FINAL	
REVENUE		2015-16	2015-16	TENTATIVE	BUDGET	DIFFERENCE
				5/2/2016	5/16/2016	
				2016-17	2016-17	
301-100	Opening Fund Balance Reserves	\$317,690	\$314,022	\$224,022	\$224,022	\$0
360-901	Reimbursements	\$0	\$0	\$0	\$0	\$0
361-200	Interest	\$0	\$0	\$0	\$0	\$0
392-000	Transfer In	\$0	\$0	\$0	\$0	\$0
	Sub Total	\$317,690	\$314,022	\$224,022	\$224,022	\$0
EXPENDITURES						
521-174	EFFPD Reimbursement	\$0	\$0	\$0	\$0	\$0
521-176	BLM Reimbursement	\$0	\$0	\$0	\$0	\$0
521-177	USFS Reimbursement	\$0	\$0	\$0	\$0	\$0
521-178	NDF Reimbursement	\$0	\$90,000	\$0	\$45,000	\$45,000
563-900	Board Designated	\$317,690	\$224,022	\$224,022	\$179,022	(\$45,000)
625-103	Appropriated Reserve	\$0	\$0	\$0	\$0	\$0
	Sub Total	\$317,690	\$314,022	\$224,022	\$224,022	\$0
	Difference	\$0	\$0	\$0	\$0	\$0

563-900 Designated funds for emergency event expenditures.

DEBT SERVICE FUND

		BUDGET	AMENDED	REVISED	FINAL	
REVENUE		2015-16	2015-16	TENTATIVE	BUDGET	DIFFERENCE
				5/2/2016	5/16/2016	
		2015-16	2015-16	2016-17	2016-17	
301-000	Opening Fund Balance	\$2,274	\$1,270	\$0	\$0	\$0
361-200	Interest	\$0	\$0	\$0	\$0	\$0
367-101	Developer Contributions	\$0	\$0	\$0	\$0	\$0
392-000	Transfers In	\$141,472	\$141,472	\$149,286	\$149,286	\$0
	Sub Total	\$143,746	\$142,742	\$149,286	\$149,286	\$0
EXPENDITURES						
550-003	Bond Principal	\$113,000	\$113,000	\$126,000	\$126,000	\$0
550-004	Bond Interest	\$27,472	\$27,472	\$22,786	\$22,786	\$0
550-010	Capital Lease Principal	\$0	\$0	\$0	\$0	\$0
550-011	Capital Lease Interest	\$0	\$0	\$0	\$0	\$0
550-114	Admin Fees	\$3,274	\$2,270	\$500	\$500	\$0
625-103	Appropriated Reserve	\$0	\$0	\$0	\$0	\$0
	Sub Total	\$143,746	\$142,742	\$149,286	\$149,286	\$0
	Difference	\$0	\$0	\$0	\$0	\$0

392-000 Transfer in from Fund 650

550-010 Year 7 of 10, Medium Term Bond, EFFPD Admin Office at 1694 County Road, \$148,786.