

East Fork Fire Protection District

FY 18-19 Amended Budget

February 19, 2019

Due to State

3/7/2019

FINAL

Includes Augmentation and Transfers

Board Approved 02-19-19

TABLE OF CONTENTS

General Fund

Budget Summary Revenues by Type	1
Budget Summary Expenditures by Department and Category	1-2

Budget Revenue	3-4
----------------	-----

Ad Valorem Calculations	4
-------------------------	---

Departmental Budgets

Administration	5-6
----------------	-----

Prevention	7
------------	---

Training	8
----------	---

Suppression	9-11
-------------	------

Emergency Fund	12
----------------	----

Debt Service Fund	13
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BUDGET REVENUE SUMMARY BY TYPE

FUND 650 - EAST FORK GENERAL OPERATIONS	5/22/2018 ORIGINAL 2018-19	2/19/2019 AMENDED 2018-19	ORIG VS AMENDED DIFF
TAXES	\$8,396,804	\$8,396,804	\$0
INTERGOVERNMENTAL CHARGES FOR SERVICE	\$2,999,929	\$3,085,609	\$85,680
INTEREST REVENUE	\$3,309,000	\$3,093,378	(\$215,622)
MISCELLANEOUS	\$32,000	\$72,000	\$40,000
OTHER FINANCING SOURCES	\$12,867	\$41,954	\$29,087
	\$5,000	\$1,005,000	\$1,000,000
TOTAL OPERATING REVENUES	\$14,755,600	\$15,694,745	\$939,145
TOTAL OPENING FUND BALANCE	\$3,679,500	\$4,621,515	\$942,015
TOTAL RESOURCES	\$18,435,100	\$20,316,260	\$1,881,160

BUDGET EXPENSES SUMMARY BY DEPARTMENT

FUND 650 - EAST FORK GENERAL OPERATIONS	5/22/2018 ORIGINAL 2018-19	2/19/2019 AMENDED 2018-19	ORIG VS AMENDED DIFF
ADMIN-RESERVE (DEPT. 231)	\$15,792,834	\$16,406,714	\$613,880
PREVENTION (DEPT. 232)	\$24,000	\$24,000	\$0
TRAINING (DEPT. 235)	\$97,100	\$122,100	\$25,000
SUPPRESSION (DEPT. 251)	\$2,521,166	\$3,763,446	\$1,242,280
TOTAL FUND 650 - EAST FORK GENERAL FUND	\$18,435,100	\$20,316,260	\$1,881,160
FUND 651 - EMERGENCY FIRE FUND	\$303,211	\$303,211	0
FUND 657 - DEBT SERVICE FUND	\$170,527	\$170,527	\$0
TOTAL ALL FUNDS	\$18,908,838	\$20,789,998	\$1,881,160

BUDGET EXPENSES SUMMARY BY CATEGORY

	5/22/2018 ORIGINAL 2018-19	2/19/2019 AMENDED 2018-19	ORIG VS AMENDED DIFF
SALARIES & WAGES	\$7,797,000	\$8,407,900	\$610,900
EMPLOYEE BENEFITS	\$4,338,579	\$4,452,579	\$114,000
SERVICE & SUPPLIES	\$2,463,856	\$2,580,645	\$116,789
CAPITAL OUTLAY	\$468,300	\$1,597,280	\$1,128,980
BOARD DESIGNATED	\$0	\$0	0
CAPITAL PROJECTS	\$0	\$25,000	25,000
CATEGORY SUBTOTAL	\$15,067,735	\$17,063,404	\$1,995,669
OTHER (TRANSFERS OUT & CONTINGENCY)	\$705,720	\$339,095	(\$366,625)
ENDING FUND BALANCE & RESERVES	\$2,661,645	\$2,913,761	\$252,116
TOTAL LESS ENDING FUND BALANCE	\$15,773,455	\$17,402,499	\$1,629,044
TOTAL FUND 650 - EAST FORK GENERAL FUND	\$18,435,100	\$20,316,260	\$1,881,160

FIRE OPERATIONS (FUND 650)
BUDGET

REVENUE SOURCE	5/22/2018 ORIGINAL 2018-19	2/19/2019 AMENDED 2018-19	ORIG VS AMENDED DIFF
TAXES			
311-100 Ad Valorem - Current	8,005,404	8,005,404	-
311-120 Ad Valorem - Delinquent	-	-	-
311-200 Centrally Assessed Prop Tax	113,300	113,300	-
311-700 Personal Property Current	278,100	278,100	-
311-800 Personal Property Delinquent	-	-	-
TOTAL TAXES	\$8,396,804	\$8,396,804	\$0
INTERGOVERNMENTAL			
331-010 State Consolidated Tax Distribution	1,870,129	1,870,129	-
331-282 Grant - EMPG	56,000	56,000	-
334-802 Grant - SERC (LEPC \$4K)	54,000	54,000	-
334-803 Grant - Homeland Security (CERT)	21,000	21,000	-
341-645 Emergency Mgmt Contract	193,500	193,500	-
360-770 Reimbursement - Governmental (GEMT)	725,000	810,680	85,680
367-120 Alpine Contract	80,300	80,300	-
TOTAL INTERGOVERNMENTAL	\$2,999,929	\$3,085,609	\$85,680
CHARGES FOR SERVICE			
341-509 * Fire Plan Check & Permit Fees	150,000	100,000	(50,000)
342-500 * Ambulance Fees (net of collection loss)	6,405,000	6,850,000	445,000
342-501 * Collection Loss	(210,000)	(400,000)	(190,000)
342-502 * Govt & Contractual/Mandatory Write-offs	(3,070,000)	(3,600,000)	(530,000)
342-510 Subscription Service Fees	34,000	34,000	-
342-521 Standby Revenue	-	20,780	20,780
360-771 Outside District Assistance For Hire	-	88,598	88,598
TOTAL CHARGES FOR SERVICE	\$3,309,000	\$3,093,378	(\$215,622)
INTEREST REVENUE			
361-200 Interest on Investment	2,000	2,000	-
361-211 Investment Earnings-LGIP	30,000	70,000	40,000
TOTAL INTEREST REVENUE	\$32,000	\$72,000	\$40,000
MISCELLANEOUS			
360-800 Miscellaneous	-	-	-
360-901 * Reimbursements	-	-	-
362-100 * Rents/Leases (USFS)	10,867	10,867	-
367-102 * Donations	2,000	31,087	29,087
TOTAL MISCELLANEOUS	\$12,867	\$41,954	29,087
OTHER FINANCING SOURCES			
391-100 * Sale of Property	5,000	5,000	-
391-501 Bond Proceeds	-	1,000,000	1,000,000
392-000 Transfers In	-	-	-
TOTAL OTHER FINANCING SOURCES	\$5,000	\$1,005,000	1,000,000
TOTAL OPERATING REVENUES	\$14,755,600	\$15,694,745	\$939,145
BEGINNING FUND BALANCE/RESERVES			
301-000 * Opening Fund Balance	3,569,500	4,511,515	942,015
301-100 Opening Fund Reserves	110,000	110,000	-
TOTAL OPENING FUND BALANCE/RESERVES	\$3,679,500	\$4,621,515	\$942,015
TOTAL RESOURCES	\$18,435,100	\$20,316,260	\$1,881,160

	5/22/2018 ORIGINAL 2018-19	2/19/2019 AMENDED 2018-19	ORIG VS AMENDED DIFF
RECONCILIATION			
TOTAL OPERATING REVENUES	\$14,755,600	\$15,694,745	939,145
TOTAL OPERATING AND CAPITAL EXPENDITURES	\$15,773,455	\$17,402,499	1,629,044
DIFFERENCE	(1,017,855)	(1,707,754)	(689,899)
TOTAL RESOURCES	\$18,435,100	\$20,316,260	1,881,160
TOTAL REQUIREMENTS	\$18,435,100	\$20,316,260	1,881,160
DIFFERENCE	\$0	\$0	\$0

NOTES:

301-000 * Opening Fund Balance FY 18-19 Includes \$200,000 from FY 17-18 contingency amount unutilized.

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)	<u>0.4874</u>

ASSESSED VALUE

FY 17-18 Assessed Value (03/15/17)	1,755,196,448.00
FY 18-19 Assessed Value (03/15/18)	<u>1,911,111,464.00</u>
Increase in Assessed Value	<u>155,915,016.00</u>

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	<u>9,312,950.25</u>
Difference	<u>390,678.58</u>

FY 17-18 Projected Ad Valorem Revenue after abatement *	7,552,720.65	\$0.00430306
FY 18-19 Projected Ad Valorem Revenue after abatement *	<u>8,396,803.52</u>	<u>\$0.00439368</u>
Difference	<u>844,082.87</u>	

*Final number to be issued by NV Dept of Tax per 3-27-18 sent via email

Total Assessed Value (Excluding NPM)	Total Preabated Tax Amount	Abatement Amount	Net Tax
1,911,111,464	9,312,950	916,147	8,396,804

FIRE OPERATIONS (FUND 650)
BUDGET

DEPARTMENT		5/22/2018 ORIGINAL 2018-19	2/19/2019 AMENDED 2018-19	ORIG VS AMENDED DIFF
ADMIN. & RESERVES (Dept 231)				
SALARIES & WAGES				
510-000 *	Regular - Salaries & Wages	5,876,000	6,036,000	160,000
510-125	Work Comp - Salaries & Wages	40,000	40,000	-
510-146	Return To Work	-	16,450	16,450
511-167 *	Vacation Payout	50,000	62,500	12,500
511-168	Vacation Buyback - Non-rep	15,000	9,000	(6,000)
511-170 *	Overtime	1,405,000	1,838,450	433,450
511-171	Holiday	216,000	237,000	21,000
511-172	Comp Paid	-	-	-
511-173	Vacation	-	-	-
511-174	Sick	-	-	-
511-176	Call Back	79,000	34,000	(45,000)
511-178	Sick Leave Payout	50,000	62,500	12,500
511-187	Uniform Allowance	59,000	65,000	6,000
511-189	Cell Phone Stipend	7,000	7,000	-
TOTAL - Salaries and Wages		7,797,000	8,407,900	610,900
EMPLOYEE BENEFITS				
511-180	Benefits - Sierra Saver - EE	4,000	5,000	1,000
511-181	Retirement	2,275,000	2,394,000	119,000
511-182	PACT Workers Comp	-	-	-
511-183	Group Insurance	1,272,000	1,261,000	(11,000)
511-184	Unemployment	15,000	-	(15,000)
511-186	Medicare	110,000	115,000	5,000
511-190	Pact Workers Comp - Vol	14,640	14,640	-
511-191	Pact Workers Comp - Heart & Lung	65,000	65,000	-
511-192	Pact Workers Comp - FF	430,485	430,485	-
511-193	Pact Workers Comp - Reg	16,515	16,515	-
511-194	Pact Workers Comp - Board	689	689	-
511-196	HSA ER Contribution	126,000	141,000	15,000
511-201	PEBS	9,250	9,250	-
TOTAL Employee Benefits		4,338,579	4,452,579	114,000
TOTAL - Salary, Wages & Benefits		\$12,135,579	12,860,479	724,900
SERVICES & SUPPLIES				
520-060	Postage	7,000	7,000	-
520-074	Personnel Advertising	4,000	4,000	-
520-077	Recruiting Expense	-	1,100	1,100
520-078	Printing & Binding	11,000	11,000	-
520-098	Janitorial Services	5,000	5,000	-
520-108 *	Maint. Office Equip.	4,000	4,000	-
520-130 *	Rents & Leases Land/Bldgs	225	225	-
520-136 *	Rents & Leases Equipment	4,115	4,115	-
520-169	EMRB Assessment	500	500	-
520-170	Memberships	2,500	2,500	-
520-198	Recycling Expense - Document Shredding	1,200	1,200	-
520-415	PACT Agent Fees	5,000	5,000	-
520-425	Collection Commission Expense	12,000	12,000	-
521-100 *	Professional Services	124,100	164,489	40,389
521-105	Board of Directors Comp	18,000	18,000	-
521-162 *	Contract Services	9,500	9,500	-
521-505 *	Voter Reg Maint Fee	4,500	4,500	-
532-028	Uniforms	500	500	-
532-056	Subscriptions	750	750	-
533-800	Office Supplies	13,000	13,000	-
533-817	Small Projects	3,000	-	(3,000)
550-100	Bank Fees-Credit Card Processing	10,000	10,000	-
550-102	Bank Fees-Checking	15,000	15,000	-
550-218	Member Incentive	35,000	-	(35,000)
TOTAL Services & Supplies		\$289,890	\$293,379	3,489

ADMIN. & RESERVES (Dept 231)		5/22/2018 ORIGINAL 2018-19	2/19/2019 AMENDED 2018-19	ORIG VS AMENDED DIFF
CAPITAL OUTLAY				
563-900	Board Designated	-	-	-
564-500	Machinery & Equipment	-	-	-
564-700	Motor Vehicles	-	-	-
TOTAL	Capital Outlay	\$0	\$0	0
CAPITAL PROJECTS				
562-000 *	Capital Projects	-	-	-
563-300	Improvements	-	-	-
TOTAL	Capital Projects	\$0	\$0	-
DEPARTMENT 231 TOTAL - without Transfers out, Contingency, Ending fund balance & Reserves		\$12,425,469	\$13,153,858	\$728,389
OTHER				
618-700 *	Transfers Out	267,737	281,862	14,125
619-000	Contingency	437,983	57,233	(380,750)
TOTAL	Other	\$705,720	\$339,095	(366,625)
DEPARTMENT 231 TOTAL - without ending fund balance & reserves		\$13,131,189	\$13,492,953	\$361,764
ENDING FUND BALANCE & RESERVES				
625-103 *	Appropriated Reserve	-	-	-
699-000 *	Ending Fund Balance	2,661,645	2,913,761	252,116
TOTAL	EFB & RESERVES	\$2,661,645	\$2,913,761	252,116
DEPARTMENT 231 TOTAL		\$15,792,834	\$16,406,714	613,880

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	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	2,600	2,600	0
		<u>\$4,115</u>	<u>\$4,115</u>	<u>0</u>
521-100	Professional attorney fees for contract negotiation, arbitration, grievances.	30,000	30,000	-
	Insurance broker fees.	22,500	22,500	-
	Annual audit fee	28,000	28,000	-
	OPEB Report - Bickmore	3,600	3,600	-
	Website Maintenance Contract	5,000	5,000	-
	GEMT Prep Fee (Creative Consulting)	8,000	8,000	-
	GEMT Audit Fee	8,000	8,000	-
	Medical Director	12,000	-	(12,000)
	Zoll - Rescue Net Consulting	6,000	6,000	-
	GIS Services	1,000	1,000	-
	NV Consulting	-	15,000	15,000
	JNA Consulting - For Bond	-	17,161	17,161
	Sherman and Howard - For Bond	-	20,228	20,228
		<u>\$124,100</u>	<u>\$164,489</u>	<u>40,389</u>
521-162	Contract Services			
	Billing credit check services	1,200	1,200	0
	HSA Monthly Fee	1,800	1,800	0
	Kronos Payroll Processing	1,500	1,500	0
	Trizetto	5,000	5,000	0
		<u>\$ 9,500</u>	<u>\$ 9,500</u>	<u>0</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) + 14,125 for FY 18-19 Interest only MTO payment for 2 Fire Engines			
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)	18.2%	18.9%	

FIRE OPERATIONS (FUND 650)
BUDGET

DEPARTMENT		5/22/2018	2/19/2019	ORIG VS
		ORIGINAL	AMENDED	AMENDED
FIRE PREVENTION (Dept 232)		2018-19	2018-19	DIFF
SERVICES AND SUPPLIES				
520-160	Support & Care -	-	-	-
520-170	Memberships	1,500	1,500	-
521-100	Professional Services	5,000	5,000	-
532-038	Investigation Supplies	2,000	2,000	-
532-046	Public Education Supplies	2,000	2,000	-
532-055	Books & Periodicals	1,000	1,000	-
532-056	Subscriptions	500	500	-
533-802 *	Small Equipment	12,000	12,000	-
TOTAL	Services & Supplies	\$24,000	\$24,000	0
CAPITAL OUTLAY				
564-500	Machinery & Equipment	-	-	-
564-700	Motor Vehicles	-	-	-
TOTAL	Capital Outlay	-	-	-
DEPARTMENT 232 TOTAL		\$24,000	\$24,000	0

Notes

520-108	Miscellaneous	2,000	2,000	0
	I-table and software	10,000	10,000	0
		<u>\$12,000</u>	<u>\$12,000</u>	<u>0</u>

FIRE OPERATIONS (FUND 650)
BUDGET

DEPARTMENT		5/22/2018 ORIGINAL 2018-19	2/19/2019 AMENDED 2018-19	ORIG VS AMENDED DIFF
TRAINING (Dept 235)				
	SERVICES & SUPPLIES			
	520-064 Travel	20,000	20,000	-
	520-160 Support & Care	1,000	1,000	-
	520-200 * Training & Education	46,600	42,600	(4,000)
	520-205 * Paramedic Education Reimb	6,000	6,000	-
	521-100 * Professional Services	6,000	6,000	-
	532-106 Academy Costs	-	15,000	15,000
	532-108 Training Supplies	13,000	6,000	(7,000)
	533-802 Small Equipment	3,000	500	(2,500)
	533-817 Small Projects	1,500	-	(1,500)
	TOTAL Services & Supplies	\$97,100	\$97,100	0
	CAPITAL OUTLAY			
	564-500 Machinery & Equipment	-	-	-
	TOTAL Capital Outlay	\$0	\$0	0
	CAPITAL PROJECTS			
	562-000 Capital Projects	-	25,000	25,000
	TOTAL Capital Projects	\$0	\$25,000	25,000
DEPARTMENT 235 TOTAL		\$97,100	\$122,100	25,000

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	0
	ITLS, PALS, ACLS	9,000	9,000	0
	ABC ambulance billing and coding conference	5,000	3,000	(2,000)
	Wildland Urban Interface conference, Inspector cert, Emergency Vehicle Technician Academy	7,500	7,500	0
	TCCC Training	1,500	1,500	0
	College Reimbursement	2,000	-	(2,000)
	CPA CPE Training	3,000	3,000	0
		<u>\$46,600</u>	<u>\$42,600</u>	<u>(4,000)</u>
520-205	Paramedic Program Reimbursement (3 @ \$2,000)	6,000	6,000	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			

FIRE OPERATIONS (FUND 650)
BUDGET

DEPARTMENT		5/22/2018 ORIGINAL 2018-19	2/19/2019 AMENDED 2018-19	ORIG VS AMENDED DIFF	
SUPPRESSION (Dept 251)					
SERVICES AND SUPPLIES					
520-055 *	Telephone Expense	43,000	43,000	0	
520-064	Travel - Off District Response	20,000	20,000	0	
520-077	Recruiting Expense	-	12,000	12,000	
520-079	Insurance - Property & Liability	164,000	159,000	(5,000)	
520-081	State Fire Program (WFPP)	90,000	90,000	0	
520-089	Power	50,000	50,000	0	
520-090	Water	15,000	15,000	0	
520-091	Refuse	15,000	15,000	0	
520-092	Heating	50,000	50,000	0	
520-093	Sewer	16,000	16,000	0	
520-097 *	Maint B&G	210,000	269,000	59,000	
520-104	Maint SCBA	12,000	12,000	0	
520-107 *	Maint Equipment	25,500	35,500	10,000	
520-110	Maint Vehicle-Parts	65,000	65,000	0	
520-111	Maint Radio	7,000	7,000	0	
520-118	Maint Veh-Outside Repairs	110,000	110,000	0	
520-130 *	Rents & Leases Buildings	250	250	0	
520-136 *	Rents & Leases Equipment (Computers and Tablets)	17,685	17,685	0	
520-137 *	Rents & Leases Vehicles	140,000	-	(140,000)	
520-160	Support & Care	2,000	2,000	0	
520-170 *	Memberships	2,000	2,000	0	
520-193	Cable Service	7,500	7,500	0	
521-020	Radio User Fees - DC Allocation	93,122	93,122	0	
521-100 *	Professional Services	113,072	159,072	46,000	
521-140	Physical Exams	67,500	67,500	0	
521-162 *	Contract Services	4,500	39,300	34,800	
521-240	Dispatch Fees	130,872	130,872	0	
521-250	Fingerprinting	700	700	0	
532-003	Gas - Vehicles and Apparatus	130,000	130,000	0	
532-028 *	Uniforms	11,600	13,600	2,000	
532-031	Medical Supplies	126,000	126,000	0	
532-034 *	Fire Protection Supplies	125,000	175,000	50,000	
532-036	Badges & Insignia	4,000	4,000	0	
532-049	Emergency Operations	-	5,000	5,000	
532-055	Books & Periodicals	500	500	0	
533-802	Small Equipment	15,000	15,000	0	
533-806 *	Software	91,565	96,065	4,500	
533-817	Small Projects	2,500	2,500	0	
540-010 *	Grants	75,000	75,000	0	
550-218	Membership Incentives	-	35,000	35,000	
TOTAL	Services & Supplies	2,052,866	2,166,166	113,300	
CAPITAL OUTLAY					
560-010 *	Grants	20,000	20,000	-	
564-500*	Machinery & Equipment	98,300	94,600	(3,700)	
564-700*	Motor Vehicles	350,000	1,482,680	1,132,680	
TOTAL	Capital Outlay	\$468,300	\$1,597,280	1,128,980	
CAPITAL PROJECTS					
562-000	Capital Projects	\$0	\$0	0	
TOTAL	Capital Projects	\$0	\$0	0	
DEPARTMENT 251 TOTAL		\$2,521,166	\$3,763,446	1,242,280	
NOTES:					
520-055	District	Frontier Phone Monthly Fee	28,000	28,000	0
		DC - Verizon - Cellphones and Wi-Fi fees for apparatus	15,000	15,000	0
			<u>43,000</u>	<u>43,000</u>	<u>-</u>
520-097	District	General station maintenance	105,000	105,000	0
		Asphalt crack sealing, portion of stations	30,000	30,000	0
		Mold Reimmediation - St 7 & St 14	75,000	134,000	59,000
			<u>\$210,000</u>	<u>\$269,000</u>	<u>59,000</u>

SUPPRESSION (Dept 251)			5/22/2018 ORIGINAL 2018-19	2/19/2019 AMENDED 2018-19	ORIG VS AMENDED DIFF
520-107	District	Annual ladder testing	2,500	2,500	0
		EMSAR (gurney) maintenance	3,000	3,000	0
		Annual fire extinguisher maintenance	6,000	6,000	0
		Annual hydraulic lift inspection and Genesis diagnostic tool upgrade	2,000	2,000	0
		Holmatro equipment maintenance	4,000	4,000	0
		Fire panel/alarm testing	2,000	2,000	0
		Miscellaneous small engine repair	6,000	6,000	0
		Fuel Tank and Meter	-	10,000	10,000
			<u>\$25,500</u>	<u>\$35,500</u>	<u>(10,000)</u>
520-136	District	Computer lease program: (DC from Dell)			
		FY 17-18 (11 computers, 11 monitors)	2,880	2,880	-
		FY 18-19 (23 Computers)	5,505	5,505	-
		FY 18-19 (14 tablets-Year 4 of 4)	7,300	7,300	-
		FY 18-19 (2 New tablets for Fire Prevention)	2,000	2,000	-
			<u>\$ 17,685</u>	<u>\$ 17,685</u>	<u>\$ -</u>
520-137	District	Rents and Leases Vehicles - Lease Purchase	140,000	-	(140,000)
			<u>140,000</u>	<u>-</u>	<u>(140,000)</u>
520-170	District	Sierra Front, Northern NV Fire Chiefs, Lake Tahoe Regional Chiefs Memberships	600	600	-
		American Ambulance Association membership	370	370	-
			1,030	1,030	-
			<u>\$2,000</u>	<u>\$2,000</u>	<u>0</u>
521-100	District	IT services from DC	113,072	113,072	-
		Medical Director	-	12,000	12,000
		Marathon Staffing - for overhires	-	34,000	34,000
			<u>\$113,072</u>	<u>\$159,072</u>	<u>46,000</u>
521-162	District	Aramark shop linens service (TASS)	4,500	4,500	0
		Labor Finders - Clean-up TASS and ST 16	-	4,800	4,800
		Overhires for Academy 19-1	-	30,000	30,000
			<u>4,500</u>	<u>39,300</u>	<u>34,800</u>
532-028	District	T-shirts and hats for VFD Stations	2,000	2,000	0
		Uniforms vouchers for new employees	9,600	11,600	2,000
			<u>\$11,600</u>	<u>\$13,600</u>	<u>2,000</u>
532-034	District	Miscellaneous supplies	20,000	20,000	0
		Turnouts (new employees and old employees)	60,000	110,000	50,000
		Misc and PPE Equipment	45,000	45,000	0
			<u>\$125,000</u>	<u>\$175,000</u>	<u>50,000</u>
533-806	District	Zoll - Rescue Net billing software maint (billed qtrly)	8,500	8,500	0
		Zoll - FireRMS software maintenance	630	630	0
		Zoll - FireRMS/CAD Interface software maintenance	1,600	1,600	0
		Zoll - EPCR - Sweet/Tri-tech Billing Plug-in Annual maint	1,500	1,500	0
		Zoll - EPCR subscription (\$600 per month)	7,200	7,200	0
		Kronos - Workforce Telestaff (24 hours of support service)	4,500	4,500	0
		Kronos - Telestaff, Annual cloud hosting fee & license	1,785	1,785	0
		Kronos - Telestaff - Change back to old set-up	-	4,500	4,500
		Kronos - Telestaff (Enterp, Global, Gateway, Cont Mgr)	18,200	18,200	0
		Kronos - Workforce Payroll / HR software	15,000	15,000	0
		Kronos - Other	7,500	7,500	0
		Spillman software maintenance	4,000	4,000	0
		Manager Plus (Vehicle Maintenance) software maintenance	750	750	0
		EMS Supplies Inventory System software maintenance	1,800	1,800	0
		COBRA Software Fee	850	850	0
		Intacct - Accounting Software	15,000	15,000	0
		Intacct - Fixed Assets	750	750	0
		Building Permit Software License	2,000	2,000	0
			<u>\$91,565</u>	<u>\$96,065</u>	<u>4,500</u>

SUPPRESSION (Dept 251)			5/22/2018 ORIGINAL 2018-19	2/19/2019 AMENDED 2018-19	ORIG VS AMENDED DIFF
540-010	District	CERT Grant	21,000	21,000	-
		SERC Grant	29,000	29,000	-
		United We Stand Grant	25,000	25,000	-
			<u>75,000</u>	<u>75,000</u>	<u>-</u>
560-010	District	10% Match AFG Grant (Radios)	20,000	20,000	-
			<u>20,000</u>	<u>20,000</u>	<u>-</u>
564-500	District	Generator - ST1	-	35,000	35,000
		Cardiac Monitor	30,000	31,300	1,300
		1 Set of Heavy Hydrualic Tools	40,000	-	(40,000)
		Fire Hose and Nozzle	28,300	28,300	-
			<u>98,300</u>	<u>94,600</u>	<u>(3,700)</u>
564-700	District	Type I Ambulance	170,000	-	(170,000)
		4 Support Vehicles	180,000	162,500	(17,500)
		Brush Truck - carryover from FY 17-18	-	357,533	357,533
		2 New Pierce Fire Engines	-	958,497	958,497
		2 New Pierce Fire Engines - Travel	-	4,150	4,150
			<u>350,000</u>	<u>1,482,680</u>	<u>1,132,680</u>
CIP SUMMARY					
520-097		Asphalt crack sealing, portion of stations	30,000	30,000	-
520-097		Mold Reimediatiion - St 7 & St 14	75,000	134,000	59,000
520-136		Lease - Computers - Tablets	17,685	17,685	-
520-137		Lease - 2 Type 1 Engines	140,000	-	(140,000)
532-034		Turnouts	60,000	110,000	50,000
533-802		Small Equipment	15,000	15,000	-
560-010		10% Match AFG Grant (Radios)	20,000	20,000	-
564-500		Cardiac Monitor	30,000	31,300	1,300
564-500		1 Set of Heavy Hydrualic Tools	40,000	-	(40,000)
564-500		Fire Hose and Nozzle	28,300	28,300	-
564-700		Type I Ambulance	170,000	-	(170,000)
564-700		4 Support Vehicles	180,000	162,500	(17,500)
564-700		Brush Truck - carryover from FY 17-18	-	357,533	357,533
			<u>805,985</u>	<u>906,318</u>	<u>100,333</u>

EMERGENCY (FUND 651)
BUDGET

EMERGENCY (Dept. 293)	5/22/2018 ORIGINAL 2018-19	2/19/2019 AMENDED 2018-19	ORIG VS AMENDED DIFF
 REVENUE			
301-100 Opening Fund Balance Reserves	203,211	203,211	-
360-901 Reimbursements	-	-	-
361-200 Interest	-	-	-
392-000 Transfer In	100,000	100,000	-
Sub Total	\$303,211	\$303,211	\$ -
 EXPENDITURES			
521-174 EFFPD Reimbursement	-	-	-
521-176 BLM Reimbursement	-	-	-
521-177 USFS Reimbursement	-	-	-
521-178 NDF Reimbursement	-	-	-
563-900 * Board Designated	-	-	-
625-103 Appropriated Reserve	-	-	-
Sub Total	\$0	\$0	\$ -
Difference	303,211	303,211	-
699-000 Ending Fund Balance	303,211	303,211	-

NOTES:

563-900 Designated funds for emergency event expenditures.

DEBT SERVICE (FUND 657)
BUDGET

DEBT SERVICE (Dept. 297)	5/22/2018 ORIGINAL 2018-19	2/19/2019 AMENDED 2018-19	ORIG VS AMENDED DIFF
REVENUE			
301-000 Opening Fund Balance	2,790	2,790	-
361-200 Interest	-	-	-
392-000 * Transfers In	167,737	167,737	-
Sub Total	\$170,527	\$170,527	\$ -
EXPENDITURES			
550-003 * Bond Principal	156,000	156,000	-
550-004 * Bond Interest	11,737	11,737	-
550-114 Admin Fees	-	-	-
625-103 Appropriated Reserve	-	-	-
Sub Total	\$167,737	\$167,737	\$ -
Difference	2,790	2,790	\$ -
699-000 Ending Fund Balance	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.