

East Fork Fire Protection District

FY 18-19 Amended Budget

March 19, 2019

Due to State

4/3/2019

FINAL

Includes Augmentation

Board Approved 03-19-19

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BUDGET REVENUE SUMMARY BY TYPE

FUND 650 - EAST FORK GENERAL OPERATIONS	2/19/2019 AMENDED 2018-19	3/19/2019 AMENDED 2018-19	FEB AMENDED VS MAR AMENDED DIFF
TAXES	\$8,396,804	\$8,396,804	\$0
INTERGOVERNMENTAL CHARGES FOR SERVICE	\$3,085,609	\$3,085,609	\$0
INTEREST REVENUE	\$3,093,378	\$3,093,378	\$0
MISCELLANEOUS	\$72,000	\$72,000	\$0
OTHER FINANCING SOURCES	\$41,954	\$41,954	\$0
	\$1,005,000	\$1,005,000	\$0
TOTAL OPERATING REVENUES	\$15,694,745	\$15,694,745	\$0
TOTAL OPENING FUND BALANCE	\$4,621,515	\$4,621,515	\$0
TOTAL RESOURCES	\$20,316,260	\$20,316,260	\$0

BUDGET EXPENSES SUMMARY BY DEPARTMENT

FUND 650 - EAST FORK GENERAL OPERATIONS	2/19/2019 AMENDED 2018-19	3/19/2019 AMENDED 2018-19	FEB AMENDED VS MAR AMENDED DIFF
ADMIN-RESERVE (DEPT. 231)	\$16,406,714	\$16,406,714	\$0
PREVENTION (DEPT. 232)	\$24,000	\$24,000	\$0
TRAINING (DEPT. 235)	\$122,100	\$122,100	\$0
SUPPRESSION (DEPT. 251)	\$3,763,446	\$3,763,446	\$0
TOTAL FUND 650 - EAST FORK GENERAL FUND	\$20,316,260	\$20,316,260	\$0
FUND 651 - EMERGENCY FIRE FUND	\$303,211	\$303,211	0
FUND 657 - DEBT SERVICE FUND	\$170,527	\$184,652	\$14,125
TOTAL ALL FUNDS	\$20,789,998	\$20,804,123	\$14,125

BUDGET EXPENSES SUMMARY BY CATEGORY

	2/19/2019 AMENDED 2018-19	3/19/2019 AMENDED 2018-19	FEB AMENDED VS MAR AMENDED DIFF
SALARIES & WAGES	\$8,407,900	\$8,407,900	\$0
EMPLOYEE BENEFITS	\$4,452,579	\$4,452,579	\$0
SERVICE & SUPPLIES	\$2,580,645	\$2,580,645	\$0
CAPITAL OUTLAY	\$1,597,280	\$1,597,280	\$0
BOARD DESIGNATED	\$0	\$0	0
CAPITAL PROJECTS	\$25,000	\$25,000	0
CATEGORY SUBTOTAL	\$17,063,404	\$17,063,404	\$0
OTHER (TRANSFERS OUT & CONTINGENCY)	\$339,095	\$339,095	\$0
ENDING FUND BALANCE & RESERVES	\$2,913,761	\$2,913,761	\$0
TOTAL LESS ENDING FUND BALANCE	\$17,402,499	\$17,402,499	\$0
TOTAL FUND 650 - EAST FORK GENERAL FUND	\$20,316,260	\$20,316,260	\$0

FIRE OPERATIONS (FUND 650)
BUDGET

REVENUE SOURCE	2/19/2019 AMENDED 2018-19	3/19/2019 AMENDED 2018-19	FEB AMENDED VS MAR 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)	810,680	810,680	-
367-120 Alpine Contract	80,300	80,300	-
TOTAL INTERGOVERNMENTAL	\$3,085,609	\$3,085,609	\$0
CHARGES FOR SERVICE			
341-509 * Fire Plan Check & Permit Fees	100,000	100,000	-
342-500 * Ambulance Fees (net of collection loss)	6,850,000	6,850,000	-
342-501 * Collection Loss	(400,000)	(400,000)	-
342-502 * Govt & Contractual/Mandatory Write-offs	(3,600,000)	(3,600,000)	-
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	\$3,093,378	\$3,093,378	\$0
INTEREST REVENUE			
361-200 Interest on Investment	2,000	2,000	-
361-211 Investment Earnings-LGIP	70,000	70,000	-
TOTAL INTEREST REVENUE	\$72,000	\$72,000	\$0
MISCELLANEOUS			
360-800 Miscellaneous	-	-	-
360-901 * Reimbursements	-	-	-
362-100 * Rents/Leases (USFS)	10,867	10,867	-
367-102 * Donations	31,087	31,087	-
TOTAL MISCELLANEOUS	\$41,954	\$41,954	-
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	\$1,005,000	\$1,005,000	-
TOTAL OPERATING REVENUES	\$15,694,745	\$15,694,745	\$0
BEGINNING FUND BALANCE/RESERVES			
301-000 * Opening Fund Balance	4,511,515	4,511,515	-
301-100 Opening Fund Reserves	110,000	110,000	-
TOTAL OPENING FUND BALANCE/RESERVES	\$4,621,515	\$4,621,515	\$0
TOTAL RESOURCES	\$20,316,260	\$20,316,260	\$0

	2/19/2019 AMENDED 2018-19	3/19/2019 AMENDED 2018-19	FEB AMENDED VS MAR AMENDED DIFF
RECONCILIATION			
TOTAL OPERATING REVENUES	\$15,694,745	\$15,694,745	-
TOTAL OPERATING AND CAPITAL EXPENDITURES	\$17,402,499	\$17,402,499	-
DIFFERENCE	(1,707,754)	(1,707,754)	0
TOTAL RESOURCES	\$20,316,260	\$20,316,260	-
TOTAL REQUIREMENTS	\$20,316,260	\$20,316,260	-
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
FY 18-19 Projected Ad Valorem Revenue after abatement *	<u>8,396,803.52</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		2/19/2019 AMENDED 2018-19	3/19/2019 AMENDED 2018-19	FEB AMENDED VS MAR AMENDED DIFF
ADMIN. & RESERVES (Dept 231)				
SALARIES & WAGES				
510-000 *	Regular - Salaries & Wages	6,036,000	6,036,000	-
510-125	Work Comp - Salaries & Wages	40,000	40,000	-
510-146	Return To Work	16,450	16,450	-
511-167 *	Vacation Payout	62,500	62,500	-
511-168	Vacation Buyback - Non-rep	9,000	9,000	-
511-170 *	Overtime	1,838,450	1,838,450	-
511-171	Holiday	237,000	237,000	-
511-172	Comp Paid	-	-	-
511-173	Vacation	-	-	-
511-174	Sick	-	-	-
511-176	Call Back	34,000	34,000	-
511-178	Sick Leave Payout	62,500	62,500	-
511-187	Uniform Allowance	65,000	65,000	-
511-189	Cell Phone Stipend	7,000	7,000	-
	TOTAL - Salaries and Wages	8,407,900	8,407,900	0
EMPLOYEE BENEFITS				
511-180	Benefits - Sierra Saver - EE	5,000	5,000	-
511-181	Retirement	2,394,000	2,394,000	-
511-182	PACT Workers Comp	-	-	-
511-183	Group Insurance	1,261,000	1,261,000	-
511-184	Unemployment	-	-	-
511-186	Medicare	115,000	115,000	-
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	141,000	141,000	-
511-201	PEBS	9,250	9,250	-
	TOTAL Employee Benefits	4,452,579	4,452,579	-
	TOTAL - Salary, Wages & Benefits	\$12,860,479	12,860,479	0
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	164,489	164,489	-
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	-	-	-
550-100	Bank Fees-Credit Card Processing	10,000	10,000	-
550-102	Bank Fees-Checking	15,000	15,000	-
550-218	Member Incentive	-	-	-
	TOTAL Services & Supplies	\$293,379	\$293,379	0

ADMIN. & RESERVES (Dept 231)		2/19/2019 AMENDED 2018-19	3/19/2019 AMENDED 2018-19	FEB AMENDED VS MAR 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		\$13,153,858	\$13,153,858	\$0
OTHER				
618-700 *	Transfers Out	281,862	281,862	-
619-000	Contingency	57,233	57,233	-
TOTAL	Other	\$339,095	\$339,095	0
DEPARTMENT 231 TOTAL - without ending fund balance & reserves		\$13,492,953	\$13,492,953	\$0
ENDING FUND BALANCE & RESERVES				
625-103 *	Appropriated Reserve	-	-	-
699-000 *	Ending Fund Balance	2,913,761	2,913,761	-
TOTAL	EFB & RESERVES	\$2,913,761	\$2,913,761	0
DEPARTMENT 231 TOTAL		\$16,406,714	\$16,406,714	0

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	-	-	-
	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>\$164,489</u>	<u>\$164,489</u>	<u>0</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)	18.9%	18.9%	

FIRE OPERATIONS (FUND 650)
BUDGET

DEPARTMENT		2/19/2019 AMENDED 2018-19	3/19/2019 AMENDED 2018-19	FEB AMENDED VS MAR AMENDED DIFF
FIRE PREVENTION (Dept 232)				
	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		2/19/2019 AMENDED 2018-19	3/19/2019 AMENDED 2018-19	FEB AMENDED VS MAR 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	42,600	42,600	-
	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	6,000	6,000	-
	533-802 Small Equipment	500	500	-
	533-817 Small Projects	-	-	-
	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	\$25,000	\$25,000	0
DEPARTMENT 235 TOTAL		\$122,100	\$122,100	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	0
	ITLS, PALS, ACLS	9,000	9,000	0
	ABC ambulance billing and coding conference	3,000	3,000	0
	Wildland Urban Interface conference, Inspector cert, Emergency Vehicle Technician Academy	7,500	7,500	0
	TCCC Training	1,500	1,500	0
	College Reimbursement	-	-	0
	CPA CPE Training	3,000	3,000	0
		<u>\$42,600</u>	<u>\$42,600</u>	<u>0</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		2/19/2019 AMENDED 2018-19	3/19/2019 AMENDED 2018-19	FEB AMENDED VS MAR 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	0	
520-079	Insurance - Property & Liability	159,000	159,000	0	
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	269,000	269,000	0	
520-104	Maint SCBA	12,000	12,000	0	
520-107 *	Maint Equipment	35,500	35,500	0	
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	
520-160	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	159,072	159,072	0	
521-140	Physical Exams	67,500	67,500	0	
521-162 *	Contract Services	39,300	39,300	0	
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	13,600	13,600	0	
532-031	Medical Supplies	126,000	126,000	0	
532-034 *	Fire Protection Supplies	175,000	175,000	0	
532-036	Badges & Insignia	4,000	4,000	0	
532-049	Emergency Operations	5,000	5,000	0	
532-055	Books & Periodicals	500	500	0	
533-802	Small Equipment	15,000	15,000	0	
533-806 *	Software	96,065	96,065	0	
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	0	
TOTAL	Services & Supplies	2,166,166	2,166,166	0	
CAPITAL OUTLAY					
560-010 *	Grants	20,000	20,000	-	
564-500*	Machinery & Equipment	94,600	94,600	-	
564-700*	Motor Vehicles	1,482,680	1,482,680	-	
TOTAL	Capital Outlay	\$1,597,280	\$1,597,280	0	
CAPITAL PROJECTS					
562-000	Capital Projects	\$0	\$0	0	
TOTAL	Capital Projects	\$0	\$0	0	
DEPARTMENT 251 TOTAL		\$3,763,446	\$3,763,446	0	
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>	-
520-097	District	General station maintenance	105,000	105,000	0
		Asphalt crack sealing, portion of stations	30,000	30,000	0
		Mold Reimediatiion - St 7 & St 14	134,000	134,000	0
			<u>\$269,000</u>	<u>\$269,000</u>	0

SUPPRESSION (Dept 251)			2/19/2019 AMENDED 2018-19	3/19/2019 AMENDED 2018-19	FEB AMENDED VS MAR 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	0
			<u>\$35,500</u>	<u>\$35,500</u>	<u>0</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>
520-170	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>\$159,072</u>	<u>\$159,072</u>	<u>0</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	0
		Overhires for Academy 19-1	30,000	30,000	0
			<u>39,300</u>	<u>39,300</u>	<u>0</u>
532-028	District	T-shirts and hats for VFD Stations	2,000	2,000	0
		Uniforms vouchers for new employees	11,600	11,600	0
			<u>\$13,600</u>	<u>\$13,600</u>	<u>0</u>
532-034	District	Miscellaneous supplies	20,000	20,000	0
		Turnouts (new employees and old employees)	110,000	110,000	0
		Misc and PPE Equipment	45,000	45,000	0
			<u>\$175,000</u>	<u>\$175,000</u>	<u>0</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	0
		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>\$96,065</u>	<u>\$96,065</u>	<u>0</u>

SUPPRESSION (Dept 251)			2/19/2019 AMENDED 2018-19	3/19/2019 AMENDED 2018-19	FEB AMENDED VS MAR 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	31,300	31,300	-
		Fire Hose and Nozzle	28,300	28,300	-
			<u>94,600</u>	<u>94,600</u>	<u>-</u>
564-700	District	4 Support Vehicles	162,500	162,500	-
		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>1,482,680</u>	<u>1,482,680</u>	<u>-</u>
CIP SUMMARY					
520-097		Asphalt crack sealing, portion of stations	30,000	30,000	-
520-097		Mold Reimediatiion - St 7 & St 14	134,000	134,000	-
520-136		Lease - Computers - Tablets	17,685	17,685	-
532-034		Turnouts	110,000	110,000	-
533-802		Small Equipment	15,000	15,000	-
560-010		10% Match AFG Grant (Radios)	20,000	20,000	-
564-500		Cardiac Monitor	31,300	31,300	-
564-500		Fire Hose and Nozzle	28,300	28,300	-
564-700		4 Support Vehicles	162,500	162,500	-
564-700		Brush Truck - carryover from FY 17-18	357,533	357,533	-
			<u>906,318</u>	<u>906,318</u>	<u>-</u>

EMERGENCY (FUND 651)
BUDGET

EMERGENCY (Dept. 293)	2/19/2019 AMENDED 2018-19	3/19/2019 AMENDED 2018-19	FEB AMENDED VS MAR 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)	2/19/2019 AMENDED 2018-19	3/19/2019 AMENDED 2018-19	FEB AMENDED VS MAR AMENDED DIFF
REVENUE			
301-000 Opening Fund Balance	2,790	2,790	-
361-200 Interest	-	-	-
392-000 * Transfers In	167,737	181,862	14,125
Sub Total	\$170,527	\$184,652	\$ 14,125
EXPENDITURES			
550-003 * Bond Principal	156,000	156,000	-
550-004 * Bond Interest	11,737	25,862	14,125
550-114 Admin Fees	-	-	-
625-103 Appropriated Reserve	-	-	-
Sub Total	\$167,737	\$181,862	\$ 14,125
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.