

East Fork Fire Protection District

FY 20-21 Amended Budget

October 20, 2020

Due to State

11/1/2020

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BUDGET REVENUE SUMMARY BY CATEGORY

FUND 650 - EAST FORK GENERAL OPERATIONS	7/1/2020 FINAL 2020-21	10/20/2020 AMENDED 2020-21	FINAL VS AMENDED DIFF
AD VALOREM TAXES	9,466,128	9,466,128	0
INTERGOVERNMENTAL	3,502,653	3,889,808	387,155
CHARGES FOR SERVICE	3,523,716	3,323,716	(200,000)
MISCELLANEOUS REVENUE	64,200	64,200	0
TOTAL OPERATING REVENUES	16,556,697	16,743,852	\$187,155
OTHER FINANCING SOURCES	40,000	40,000	-
TOTAL OPERATING REV AND OTHER FINANCING SOURCES	16,596,697	16,783,852	\$187,155
TOTAL OPENING FUND BALANCE/RESERVES	2,844,481	2,844,481	-
TOTAL RESOURCES	\$19,441,178	\$19,628,333	\$187,155

BUDGET EXPENDITURES SUMMARY BY DEPARTMENT (ACTIVITY)

FUND 650 - EAST FORK GENERAL OPERATIONS			
ADMIN-RESERVE (DEPT. 231)	16,971,468	17,143,746	172,278
PREVENTION (DEPT. 232)	13,000	23,358	10,358
TRAINING (DEPT. 235)	100,000	100,000	0
SUPPRESSION (DEPT. 251)	2,043,440	2,047,959	4,519
DEBT SERVICE (DEPT. 293)	313,270	313,270	0
TOTAL REQUIREMENTS	\$19,441,178	\$19,628,333	\$187,155

BUDGET EXPENDITURES SUMMARY BY CATEGORY (FUNCTION)

SALARIES & WAGES	8,764,500	8,764,500	-
EMPLOYEE BENEFITS	5,386,024	5,386,024	-
TOTAL SALARY, WAGES & BENEFITS	14,150,524	14,150,524	-
SERVICE & SUPPLIES - 231 (Admin)	235,005	242,505	7,500
SERVICE & SUPPLIES - 232 (Prevention)	13,000	23,358	10,358
SERVICE & SUPPLIES - 235 (Training)	100,000	100,000	-
SERVICE & SUPPLIES - 251 (Suppression)	1,782,455	1,786,974	4,519
SERVICE & SUPPLIES - 297 (Debt Service)	313,270	313,270	-
TOTAL SERVICES AND SUPPLIES	2,443,730	2,466,107	22,377
TOTAL OPERATING EXPENDITURES	16,594,254	16,616,631	22,377
CAPITAL OUTLAY AND PROJECTS	260,985	260,985	-
CATEGORY (FUNCTION) TOTAL	16,855,239	16,877,616	22,377
DEBT SERVICE (FUNCTION) TOTAL	313,270	313,270	-
OTHER (TRANSFERS OUT & CONTINGENCY)	248,914	248,914	-
CAT TOTAL PLUS TRS. OUT & CONTINGENCY	17,104,153	17,126,530	22,377
ENDING FUND BALANCE & RESERVES	2,337,025	2,501,803	164,778
TOTAL FUND 650 - EAST FORK GENERAL FUND	19,441,178	\$19,628,333	187,155

FUND 651 - EMERGENCY FIRE FUND	303,211	303,211	-
TOTAL ALL FUNDS	\$19,744,389	\$19,931,544	187,155

EAST FORK FIRE

REVENUE SOURCE	7/1/2020 FINAL 2020-21	10/20/2020 AMENDED 2020-21	FINAL VS AMENDED DIFF
TAXES			
311-100 Ad Valorem - Current	9,046,641	9,046,641	-
311-120 Ad Valorem - Delinquent	-	-	-
311-200 Centrally Assessed Prop Tax	137,531	137,531	-
311-700 Personal Property Current	281,956	281,956	-
311-800 Personal Property Delinquent	-	-	-
TOTAL TAXES	\$9,466,128	\$9,466,128	\$0
INTERGOVERNMENTAL			
331-282 Grant - EMPG	56,000	56,000	-
332-311 Grant - AFG (Fed)	-	-	-
332-313 Grant - SAFER	345,000	345,000	-
332-325 Grant - HMEP	-	-	-
332-326 Grant - HMPU	-	-	-
332-327 Grant - ASPR (Fed)	-	-	-
332-328 Grant - CARES ACT (Fed)	-	175,136	175,136
332-803 Grant - CERT - Homeland Security	21,000	21,000	-
333-205 HHS Stimulus (Fed Rev)	-	-	-
333-209 GEMT (Medicaid)(Fed Rev)	835,000	1,047,019	212,019
334-802 Grant - SERC (LEPC \$4K)	29,000	29,000	-
334-804 Grant - MOST	-	-	-
334-815 Grant - UWS (NV)	25,000	25,000	-
334-817 Grant - AG FRPEP MCE	-	-	-
335-001 State Consolidated Tax Distribution	1,906,353	1,906,353	-
337-001 Alpine Contract	90,300	90,300	-
337-005 Emergency Mgmt Contract	195,000	195,000	-
TOTAL INTERGOVERNMENTAL	\$3,502,653	\$3,889,808	\$387,155
CHARGES FOR SERVICE			
341-509 * Fire Plan Check & Permit Fees	260,000	260,000	-
342-500 * Ambulance Fees	7,604,085	7,127,895	(476,190)
342-501 * Collection Loss	(456,245)	(427,674)	28,571
342-502 * Govt & Contractual/Mandatory Write-offs	(3,954,124)	(3,706,505)	247,619
342-510 Sierra Saver Fees	50,000	50,000	-
342-521 Standby Revenue	20,000	20,000	-
343-001 Outside District Assistance For Hire	-	-	-
TOTAL CHARGES FOR SERVICE	\$3,523,716	\$3,323,716	(\$200,000)
MISCELLANEOUS REVENUES			
360-800 Miscellaneous Rev	200	200	-
361-200 Interest on Investment	2,000	2,000	-
361-211 Investment Earnings-LGIP	40,000	40,000	-
362-100 * Rents/Leases (USFS)	20,000	20,000	-
367-102 * Donations	2,000	2,000	-
TOTAL MISCELLANEOUS REVENUES	\$64,200	\$64,200	-
TOTAL OPERATING REVENUES	\$16,556,697	\$16,743,852	\$187,155
OTHER FINANCING SOURCES			
391-100 * Sale of Property	40,000	40,000	-
391-201 Prior Year Exp Refunds - PERS	-	-	-
391-501 Bond Proceeds	-	-	-
391-505 Loan Proceeds	-	-	-
TOTAL OTHER FINANCING SOURCES	\$40,000	40,000	-
TOTAL OPERATING REV AND OTHER FINANCING SOURCES	\$16,596,697	\$16,783,852	\$187,155

	7/1/2020 FINAL 2020-21	10/20/2020 AMENDED 2020-21	FINAL VS AMENDED DIFF
BEGINNING FUND BALANCE/RESERVES			
301-000 * Opening Fund Balance	2,844,481	2,844,481	-
301-100 Opening Fund Reserves	-	-	-
TOTAL OPENING FUND BALANCE/RESERVES	\$2,844,481	\$2,844,481	\$0
TOTAL RESOURCES	\$19,441,178	\$19,628,333	\$187,155

RECONCILIATION AND ANALYSIS

TOTAL OPERATING REVENUES	\$16,556,697	\$16,743,852	187,155
TOTAL OPERATING EXPENDITURES	\$16,594,254	\$16,616,631	22,377
DIFFERENCE	(37,557)	127,221	164,778
TOTAL OPERATING REVENUES	\$16,556,697	\$16,743,852	187,155
TOTAL OPERATING AND CAPITAL EXPENDITURES	\$16,855,239	\$16,877,616	22,377
DIFFERENCE	(298,542)	(133,764)	164,778
TOTAL OPERATING REVENUES AND OTHER FINANCING SOURCES	\$16,596,697	\$16,783,852	187,155
TOTAL OPERATING AND CAPITAL EXPENDITURES	\$16,855,239	\$16,877,616	22,377
DIFFERENCE	(258,542)	(93,764)	164,778
TOTAL OPERATING REVENUES AND OTHER FINANCING SOURCES	\$16,596,697	\$16,783,852	187,155
TOTAL OPERATING AND CAPITAL EXP, TRS. OUT AND CONTINGENCY	\$17,104,153	\$17,126,530	22,377
DIFFERENCE	(507,456)	(342,678)	164,778
TOTAL RESOURCES	\$19,441,178	\$19,628,333	187,155
TOTAL REQUIREMENTS	\$19,441,178	\$19,628,333	187,155
DIFFERENCE	\$0	\$0	\$0

NOTES:	
301-000 Opening Fund Balance	FY 20-21 Includes anticipated unused Contingency funds from FY 19-20 . and unused Bond Proceeds of \$90,985.
341-509 * Fire Plan Check & Permit	Estimate based upon historical data and anticipated fee increases.
362-100 * Rents/Leases (USFS)	Based upon USFS leasing the entire facility (Station 15) on an annual basis. Based upon BLM leasing a portion of the facility (Station 9) for May 2020 to April 2021.
367-102 Donations	FY 20-21 Anticipated Donation from Timkins Sturgis Foundation

AD VALOREM REVENUE CALCULATIONS
FY 2019-20

TAX RATE

Tax Rate Available per Department of Taxation	0.7893
	0.3282
	0.1592
	0.4874
East Fork Tax Rate (FY 2019-20)	0.4874

ASSESSED VALUE

FY 16-17 Assessed Value (03/15/16)	1,694,311,271
FY 17-18 Assessed Value (03/15/17)	1,755,196,448
FY 18-19 Assessed Value (03/15/18)	1,911,111,464
FY 19-20 Assessed Value (03/15/19) *(Will use 3-15-19 numbers when available)	2,094,734,115
FY 20-21 Assessed Value (03/15/20)	2,261,894,423
Increase in Assessed Value	167,160,308

AD VALOREM

	Before Abatement	Abatement Amt	After Abatement
FY 16-17 Allowed Ad Valorem Revenue	8,606,345.23	999,259.99	7,607,085.24
FY 17-18 Allowed Ad Valorem Revenue	8,922,271.67	1,369,551.02	7,552,720.65
FY 18-19 Allowed Ad Valorem Revenue @ .4874	9,312,950.25	916,146.73	8,396,803.52
FY 19-20 Allowed Ad Valorem Revenue @ .4874	10,217,253.31	1,232,480.69	8,984,772.62
FY 20-21 Allowed Ad Valorem Revenue @ .4874	11,032,314.08	1,566,186.00	9,466,128.08
Difference	815,060.77	333,705.31	481,355.46

*Final number to be issued by DC Clerk - Amt per 3-15-19 NV Dept of Tax Rpt - Sent from Penny

Total Assessed Value (Excluding NPM)	Total Preabated Tax Amount	Abatement Amount	Net Tax
2,261,894,423	11,032,314	1,566,186	9,466,128

FIRE OPERATIONS (Fund 650)
BUDGET

DEPARTMENT		7/1/2020 FINAL 2020-21	10/20/2020 AMENDED 2020-21	FINAL VS AMENDED DIFF
ADMIN. & RESERVES (DEPT 231)				
SALARIES & WAGES				
510-000	Regular - Salaries & Wages	6,409,000	6,409,000	-
510-125 *	WC - Salaries & Wages	-	-	-
510-126	Retro-Salaries	-	-	-
510-145	Reg Incentive Pay	181,000	181,000	-
510-146	Return to Work (RTW)(2X)	30,000	30,000	-
510-170	FLSA	149,000	149,000	-
511-164	Holiday Special Pay (HSP)	252,000	252,000	-
511-167 *	Vacation Payout	50,000	50,000	-
511-168	Vacation Buyback - Non-rep	-	-	-
511-170 *	Overtime (Includes OT Incentives)	1,360,000	1,360,000	-
511-171	Holiday	38,000	38,000	-
511-172	Comp Paid	-	-	-
511-173	Vacation	75,000	75,000	-
511-174	Sick	33,000	33,000	-
511-176	Call Back (2X)	66,000	66,000	-
511-178	Sick Leave Payout	50,000	50,000	-
511-187	Uniform Allowance	65,000	65,000	-
511-189	Cell Phone Stipend	6,500	6,500	-
512-120	Contract Wages (temp employee's)	-	-	-
	TOTAL - Salaries and Wages	8,764,500	8,764,500	0
EMPLOYEE BENEFITS				
515-180	Benefits - Sierra Saver - EE, HSA Acct Fee	5,000	5,000	-
515-181	Retirement	2,780,000	2,780,000	-
515-182	WC - PACT (Workers Comp)	879,399	879,399	-
515-183	Group Insurance	1,368,000	1,368,000	-
515-184	Unemployment	5,000	5,000	-
515-186	Medicare	126,000	126,000	-
515-196	HSA ER Contribution	217,000	217,000	-
515-201	PEBS	5,625	5,625	-
	TOTAL Employee Benefits	5,386,024	5,386,024	-
	TOTAL - Salary, Wages & Benefits	\$14,150,524	14,150,524	-
SERVICES & SUPPLIES				
520-060	Postage	5,000	5,000	-
520-077	Recruiting Expense	-	-	-
520-078	Printing & Binding	6,000	6,000	-
520-098	Maint. Janitorial	5,000	5,000	-
520-108 *	Maint. Office Equip.	6,000	6,000	-
520-136 *	Rents & Leases Equipment	4,655	4,655	-
520-170	Mem, Subs, Books, etc (EMRB Assessment)	3,250	3,250	-
520-415	PACT Agent Fees	5,000	5,000	-
520-425	Collection Commission Expense	28,000	28,000	-
521-100 *	Professional Services	116,100	123,600	7,500
521-105	Board of Directors Comp	18,000	18,000	-
521-162 *	Contract Services	-	-	-
521-505 *	Voter Reg Maint Fee	5,000	5,000	-
532-028	Uniforms	500	500	-
533-800	Office Supplies	11,000	11,000	-
533-802	Small Equipment	-	-	-
550-100	Bank Fees-Credit Card Processing	13,500	13,500	-
550-102	Bank Fees-Checking	8,000	8,000	-
	TOTAL Services & Supplies	\$235,005	242,505	7,500
DEPARTMENT 231 TOTAL - without Transfers out, Contingency, Ending Fund Balance & Reserves:		\$14,385,529	14,393,029	7,500

	7/1/2020 FINAL 2020-21	10/20/2020 AMENDED 2020-21	FINAL VS AMENDED DIFF
OTHER			
618-700 * Transfers Out	-	-	-
619-000 * Contingency	248,914	248,914	-
TOTAL OTHER	\$248,914	\$248,914	-
DEPARTMENT 231 TOTAL - without ending fund balance & reserves	\$14,634,443	\$14,641,943	7,500
ENDING FUND BALANCE & RESERVES			
625-103 * Appropriated Reserve	-	-	-
699-000 * Ending Fund Balance	2,337,025	2,501,803	164,778
TOTAL EFB & RESERVES	\$2,337,025	\$2,501,803	164,778
DEPARTMENT 231 TOTAL	\$16,971,468	\$17,143,746	172,278
NOTES:			
511-170 Overtime for line staff at 19 shifts per line employee.			
520-136 Postage machine lease	2,055	2,055	-
Xerox copier lease	2,600	2,600	-
	<u>\$4,655</u>	<u>\$4,655</u>	<u>0</u>
521-100 Professional attorney fees for contract negotiation, arbitration, grievances.	40,000	40,000	-
Insurance broker fees.	22,500	22,500	-
Annual Financial Statement Audit Fee	28,500	28,500	-
OPEB Report - Bickmore	3,600	3,600	-
Website Maintenance Contract	5,000	5,000	-
GEMT Prep Fee (Creative Consulting)	8,500	8,500	-
GEMT Audit Fee	8,000	8,000	-
Single Audit Fee	-	7,500	7,500
	<u>\$116,100</u>	<u>\$123,600</u>	<u>7,500</u>
618-700 Transfer out to Debt Service Fund, \$ 167,737 (Admin Office Debt)			
Admin Office Debt	-	-	-
FY 18-19 2 Pierce Fire Type I Engines	-	-	0
Less Debt Service Fund Opening Balance	-	-	-
FY 19-20 New MTO Bond Series 2019 for 1 Pierce Fire Type I Eng, etc.	-	-	0
	<u>-</u>	<u>-</u>	<u>0</u>
619-000 Contingency - Normally we budget at 1.50%	244,215	244,215	
699-000 Ending Fund Balance Percentage (Fund Balance / Operating Expenses)	14.08%	15.06%	

FIRE OPERATIONS (Fund 650)
BUDGET

DEPARTMENT		7/1/2020 FINAL 2020-21	10/20/2020 AMENDED 2020-21	FINAL VS AMENDED DIFF
FIRE PREVENTION (Dept 232)				
SERVICES AND SUPPLIES				
520-170	Mem, Subs, Books, etc	3,000	3,000	-
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	-
533-802 *	Small Equipment	-	1,863	1,863
533-806 *	Software	-	8,495	8,495
TOTAL	Services & Supplies	\$13,000	\$23,358	10,358
CAPITAL OUTLAY AND PROJECTS				
564-500	Machinery & Equipment	-	-	-
564-700	Motor Vehicles	-	-	-
TOTAL	Capital Projects and Outlay	-	-	-
DEPARTMENT 232 TOTAL		\$13,000	\$23,358	10,358

Notes

521-100	Bently Project - Arup (Balance as of 03-05-19)	4,882.36	4,882.36	-
533-802	Tablets for Prevention	-	-	-
	Laptops for Prevention	-	-	-
	Monitors	-	1,863	1,863
		<u>\$0</u>	<u>\$1,863</u>	<u>\$1,863</u>

FIRE OPERATIONS (Fund 650)
BUDGET

DEPARTMENT	7/1/2020 FINAL 2020-21	10/20/2020 AMENDED 2020-21	FINAL VS AMENDED DIFF
TRAINING (Dept 235)			
SERVICES & SUPPLIES			
520-064 Travel	15,000	15,000	-
520-160 Support & Care	1,000	1,000	-
520-200 * Training & Education	40,000	40,000	-
520-205 * Paramedic Education Reimb	22,000	22,000	-
521-100 * Professional Services	-	-	-
521-162 Contract Services	3,000	3,000	-
532-106 Academy Costs	7,500	7,500	-
532-108 Training Supplies	10,000	10,000	-
533-802 Small Equipment	1,500	1,500	-
533-817 Small Projects	-	-	-
TOTAL Services & Supplies	\$100,000	\$100,000	0
CAPITAL OUTLAY AND PROJECTS			
562-000 * Capital Projects	-	-	-
564-500 Machinery & Equipment	-	-	-
TOTAL Capital Projects and Outlay	-	-	0
DEPARTMENT 235 TOTAL	\$100,000	\$100,000	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	32,000	32,000	0
	ITLS, PALS, ACLS (\$9,000)	-	-	0
	ABC ambulance billing and coding conference	5,000	5,000	0
	Wildland Urban Interface conf, Inspector cert, Emergency Vehicle Technician Academ	-	-	0
	TCCC Training (\$1,500)	-	-	0
	College Reimbursement	-	-	0
	Carson City Fire Dept - Fire Training Facility Usage - Annual Fee	3,000	3,000	0
	Workforce Training	-	-	0
	CPA CPE Training	-	-	0
		<u>\$40,000</u>	<u>\$40,000</u>	<u>0</u>
520-205	FY 18-19 Paramedic Program Reimbursement (3 @ \$2,000)	6,000	6,000	0
	FY 19-20 Paramedic Program (Upfront)	16,000	16,000	0
		<u>22,000</u>	<u>22,000</u>	<u>-</u>
521-100	Professional Services	-	-	0
		<u>\$0</u>	<u>\$0</u>	<u>0</u>
521-162	Contract instructors	3,000	3,000	0
		<u>\$3,000</u>	<u>\$3,000</u>	<u>0</u>
532-108	Supplies to support district training classes; extrication /vent prop, tower prop, recruit academy, in-service training			
562-000	ST 14 Training Improvements			

FIRE OPERATIONS (Fund 650)
BUDGET

DEPARTMENT		7/1/2020 FINAL 2020-21	10/20/2020 AMENDED 2020-21	FINAL VS AMENDED DIFF
SUPPRESSION (Dept 251)				
SERVICES AND SUPPLIES				
520-055 *	Telephone Expense	38,000	38,000	0
520-064	Travel - Off District Response	5,000	5,000	0
520-077	Recruiting Expense	-	-	0
520-079	Insurance - Property & Liability	140,000	140,000	0
520-081	State Fire Program (WFPP)	-	-	0
520-089	Power	50,000	50,000	0
520-090	Water	16,500	16,500	0
520-091	Trash	17,000	17,000	0
520-092	Heating	52,000	52,000	0
520-093	Sewer	16,000	16,000	0
520-094	Cable Service	8,250	8,250	0
520-097 *	Maint B&G	108,000	108,000	0
520-099 *	Maint Cleaning / Supplies	20,000	20,000	0
520-104	Maint SCBA	19,000	19,000	0
520-107 *	Maint Equipment	28,600	28,600	0
520-110	Maint Vehicle-Parts	65,000	65,000	0
520-111	Maint Radio	5,000	5,000	0
520-118	Maint Vehicle-Outside Repairs	100,000	100,000	0
520-130 *	Rents & Leases Land/Bldgs	227	227	0
520-136 *	Rents & Leases Equipment (Computers and Tablets)	8,274	8,274	0
520-160	Support & Care	2,000	2,000	0
520-170 *	Mem, Subs, Books, etc	2,609	2,609	0
521-020	Radio User Fees - DC Allocation	104,083	104,083	0
521-100 *	Professional Fees	137,171	137,171	0
521-140	Physical Exams	65,000	65,000	0
521-162 *	Contract Services	-	-	0
521-240	Dispatch Fees	95,795	95,795	0
521-250	Fingerprinting	1,000	1,000	0
532-003	Gas - Fuel Vehicles and Apparatus	130,000	130,000	0
532-028 *	Uniforms	4,500	4,500	0
532-031	Medical Supplies	130,000	130,000	0
532-032	PPE (Non-Uniform)	40,000	44,519	4,519
532-034 *	Fire Protection Supplies	76,500	76,500	0
532-036	Badges & Insignia	500	500	0
532-049	Emergency Operations	-	-	0
533-802 *	Small Equipment	40,000	40,000	0
533-803	Computers	-	-	0
533-806 *	Software	131,096	131,096	0
533-817	Small Projects	2,500	2,500	0
540-010 *	Grants - Service and Supplies	87,850	87,850	0
550-218	Volunteer Incentives	35,000	35,000	0
TOTAL	Services & Supplies	\$1,782,455	\$1,786,974	4,519
CAPITAL OUTLAY AND PROJECTS				
560-010 *	Grants - Capital	-	-	-
562-000	Capital Projects	-	-	-
562-200	Buildings	-	-	-
564-500*	Machinery & Equipment	115,985	115,985	-
564-700*	Motor Vehicles	145,000	145,000	-
TOTAL	Capital projects and Outlay	\$260,985	\$260,985	0
DEPARTMENT 251 TOTAL		\$2,043,440	\$2,047,959	4,519

SUPPRESSION (Dept 251)		7/1/2020 FINAL 2020-21	10/20/2020 AMENDED 2020-21	FINAL VS AMENDED DIFF
NOTES:				
520-055	Frontier Phone Monthly Fee	25,000	25,000	0
	DC - Verizon - Cellphones and Wi-Fi fees for apparatus	13,000	13,000	0
		<u>38,000</u>	<u>38,000</u>	<u>-</u>
520-097	General station maintenance	96,000	96,000	0
	Asphalt crack sealing, all stations	12,000	12,000	0
		<u>108,000</u>	<u>108,000</u>	<u>-</u>
520-097	Cintas - Contract	20,000	20,000	0
	Other	-	-	0
		<u>20,000</u>	<u>20,000</u>	<u>-</u>
520-107	Annual ladder testing	2,600	2,600	0
	EMSAR (gurney) maintenance	5,000	5,000	0
	Annual fire extinguisher maintenance	4,000	4,000	0
	Annual hydraulic lift inspection and Genesis diagnostic tool upgrade	1,000	1,000	0
	Holmatro equipment maintenance	6,000	6,000	0
	Fire panel/alarm testing	2,000	2,000	0
	Miscellaneous small engine repair	3,000	3,000	0
	Annual Maintenance Overhead Door	5,000	5,000	0
		<u>28,600</u>	<u>28,600</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
	Assessment	2	2	0
		<u>227</u>	<u>227</u>	<u>\$0</u>
520-136	Computer lease program: (DC from Dell)			
	FY 17-18 (11 computers, 11 monitors)	-	-	-
	FY 18-19 (23 Computers)	-	-	-
	FY 19-20 (Devices - Year 3 of 4) FY 20-21 (Devices - Year 4 of 4)	2,607	2,607	-
	FY 19-20 (Devices - Year 1 of 4) FY 20-21 (Devices - Year 2 of 4)	5,667	5,667	-
		<u>8,274</u>	<u>8,274</u>	<u>-</u>
520-170	Sierra Front Wildfire Cooperators	720	720	-
	NV Fire Chief's Association Membership	1,000	1,000	-
	American Ambulance Association Membership	-	-	-
	Center for Public Safety Excellence	-	-	-
	Lake Tahoe Regional Chiefs	100	100	-
	NV Emergency Medical Services	300	300	-
	Memberships (Some Lic & Certs here but should be in Dept 235) - Other	489	489	-
		<u>2,609</u>	<u>2,609</u>	<u>0</u>
521-100	IT Services - DC	125,071	125,071	0
	Medical Director Fee	12,000	12,000	0
	John Mohler & Co (Chart review)	100	100	0
		<u>137,171</u>	<u>137,171</u>	<u>0</u>
532-028	Uniforms vouchers for new employees	4,500	4,500	0
		<u>4,500</u>	<u>4,500</u>	<u>0</u>
532-034	Equipment and Misc	65,000	65,000	0
	Fire Hose and Nozzles (FY 20-21 Type I Eng and Inventory)	11,500	11,500	0
		<u>76,500</u>	<u>76,500</u>	<u>0</u>

		7/1/2020 FINAL 2020-21	10/20/2020 AMENDED 2020-21	FINAL VS AMENDED DIFF
SUPPRESSION (Dept 251)				
533-802	Small Equipment	10,000	10,000	0
	Radios	10,000	10,000	0
	Computer Purchases (10-12 devices)	20,000	20,000	0
		<u>40,000</u>	<u>40,000</u>	<u>-</u>
533-806	Zoll hosted - RescueNet, FireRMS, EPCR	42,546	42,546	0
	Kronos - Workforce Telestaff (24 hours of support service)	4,500	4,500	0
	Kronos - Telestaff, Annual cloud hosting fee & license	19,000	19,000	0
	Kronos - Telestaff (Enterp, Global, Gateway, Cont Mgr)	5,300	5,300	0
	Kronos - Workforce Payroll / HR software	15,300	15,300	0
	Kronos - Payroll Processing - Other	7,500	7,500	0
	Spillman software maintenance	4,000	4,000	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
	Digi Plan (Prevention)	2,200	2,200	0
	Waystar (Trizetto replacement)	9,650	9,650	0
	All Data - Vehicle Maintenance Reference Program	1,500	1,500	0
	Microsoft and Adobe Pro	500	500	0
	DocuSign	500	500	0
		<u>131,096</u>	<u>131,096</u>	<u>0</u>
540-010	CERT Grant	21,000	21,000	-
	SERC Grant	29,000	29,000	-
	United We Stand Grant	25,000	25,000	-
	HMEP	-	-	-
	DC Opioid Use Reduction Grant	-	-	-
	AFG Grant - PPE	12,850	12,850	-
	HMEP Grant (Fire Shows)	-	-	-
	HMPU Grant	-	-	-
	ASPR Grant	-	-	-
	AG FRPEP MCE	-	-	-
		<u>87,850</u>	<u>87,850</u>	<u>-</u>
564-500	FY18-19 1 Heavy Hydraulic Tools - FY19-21 Hydraulic Tools Upgrades	15,000	15,000	-
	External Cardiac Compression Device	** 10,000	10,000	-
	Exhaust Extraction System - TASS	** -	-	-
	Radios (330,000+20,000 Bk)	-	-	-
	Gurney for Ambulance (FY 20-21 Year 2 of 3)	-	-	-
	MDC	-	-	-
	Fuel Pumps	-	-	-
	Bond Proceeds Retention % (4.5%)	90,985	90,985	-
	Equipment - Other (ST 1 Generator - Cardiac Monitor)	-	-	-
		<u>115,985</u>	<u>115,985</u>	<u>-</u>
564-700	Ambulance Remount	145,000	145,000	-
	BC Vehicle (FY 20-21)	-	-	-
		<u>145,000</u>	<u>145,000</u>	<u>-</u>

Fire Operations (Fund 650)
BUDGET

	7/1/2020 FINAL 2020-21	10/20/2020 AMENDED 2020-21	FINAL VS AMENDED DIFF
DEBT SERVICE (Dept. 297)			
 EXPENDITURES			
SERVICES AND SUPPLIES			
Debt Service			
550-003 * Bond Principal	278,470	278,470	-
550-004 * Bond Interest	34,800	34,800	-
Total Services and Supplies	\$313,270	\$313,270	\$0
DEPARTMENT 297 TOTAL	\$313,270	\$313,270	\$0

NOTES:

392-000 Transfer in from Fund 650

550-003 | For FY 20-21 Year 2 of 8, Medium Term Bond Series 2019
550-004

FY 19-20 FINAL and AMENDED	Principal	Principal	
New MTO Bond Series 2019	265,000	265,000	-
Stryker - Gurney	13,470	13,470	-
Total Principal	278,470	278,470	-
	Interest	Interest	
New MTO Bond Series 2019	34,280	34,280	-
Stryker - Gurney	520	520	-
Total Interest	34,800	34,800	-
	Total	Total	
New MTO Bond Series 2019	299,280	299,280	-
Stryker - Gurney	13,990	13,990	-
Total Principal and Interest	313,270	313,270	-

* On 11-05-19 the MTO Series 2018 was paid of via refi and issuance of the MTO Bond Series 2019.

EMERGENCY FUND (651)
BUDGET

		7/1/2020 FINAL 2020-21	10/20/2020 AMENDED 2020-21	FINAL VS AMENDED DIFF
EMERGENCY (Dept. 293)				
REVENUE				
301-100	Opening Fund Balance Reserves	303,211	303,211	-
361-200	Interest	-	-	-
392-000	Transfer In	-	-	-
	Sub Total	\$303,211	\$303,211	\$0
EXPENDITURES				
520-081	State Fire Program (WFPP)	-	-	-
521-178	NDF Reimbursement	-	-	-
532-049	Emergency Operations	303,211	303,211	-
563-900 *	Board Designated	-	-	-
	Sub Total	\$303,211	\$303,211	-
	Difference	-	-	\$0
699-000	Ending Fund Balance	-	-	\$0

NOTES:

532-049 Designated funds for emergency event expenditures.
563-900 Designated funds for emergency event expenditures.

DEBT SERVICE FUND (657)
BUDGET

	7/1/2020 FINAL 2020-21	10/20/2020 AMENDED 2020-21	FINAL VS AMENDED DIFF
DEBT SERVICE (Dept. 297)			
REVENUE			
301-000 Opening Fund Balance	-	-	-
361-200 Interest	-	-	-
391-501 Proceeds from Bond	-	-	-
392-000 * Transfers In	-	-	-
Sub Total	\$0	-	-
EXPENDITURES			
550-003 * Bond Principal	-	-	-
550-004 * Bond Interest	-	-	-
550-114 Admin Fees	-	-	-
625-103 Appropriated Reserve	-	-	-
Sub Total	\$0	-	\$0
Difference	\$0	-	\$0
699-000 Ending Fund Balance	-	-	-

NOTES:

392-000 Transfer in from General Fund 650

550-003 | FY 19-20- Year 10 of 10, Medium Term Bond, EFFPD Admin Office
 550-004 | at 1694 County Road.
 FY 19-20 Year 2 of 8, Medium Term Bond Series 2018, 2 Fire Engines
 FY 19-20 Year 1 of 8, Medium Term Bond Series 2019, 1 Fire Eng, Refi, etc

FY 19-20 FINAL and AMENDED	Principal	Principal	
Building MTO Bond	-	-	-
2 Pierce Fire Eng MTO Bond 2018	-	-	-
2 Pierce Fire Eng MTO Bond 2018 - I	-	-	-
1 Pierce Fire Eng MTO Bond - Est	-	-	-
New MTO Bond Series 2019	-	-	-
Total Principal	-	-	-
	Interest	Interest	
Building MTO Bond	-	-	-
2 Pierce Fire Eng MTO Bond 2018	-	-	-
2 Pierce Fire Eng MTO Bond 2018 - I	-	-	-
1 Pierce Fire Eng MTO Bond - Est	-	-	-
New MTO Bond Series 2019	-	-	-
Total Interest	-	-	-
	Total	Total	
Building MTO Bond	-	-	-
2 Pierce Fire Eng MTO Bond 2018	-	-	-
1 Pierce Fire Eng MTO Bond - Est	-	-	-
New MTO Bond Series 2019	-	-	-
Total Principal and Interest	-	-	-

* On 11-05-19 the MTO Series 2018 was paid of via refi and issuance of the MTO Bond Series 2019.