

East Fork Fire Protection District

FY 20-21 Final Budget

May 19, 2020

Due to State

6/1/2020

TABLE OF CONTENTS

General Fund

Budget Summary Revenue by Category and Expenditures and Dept

Budget Summary Expenditures by Category

Budget Revenue 1 - 2

Ad Valorem Calculations 2

Departmental Budgets

Administration 3 - 4

Prevention 5

Training 6

Suppression 7 - 9

Debt Service 10

Emergency Fund 11

Debt Service Fund 12

BUDGET REVENUE SUMMARY BY CATEGORY

	ACTUAL PRIOR YE 06-30-19	5/19/2020 ESTIMATED CURRENT YE 06-30-20	3/17/2020 TENTATIVE BUDGET YE 06-30-21	5/19/2020 FINAL BUDGET YE 06-30-21	T VS FINAL DIFF
FUND 650 - EAST FORK GENERAL OPERATIONS					
AD VALOREM TAXES	8,453,625	8,984,773	9,527,900	9,466,128.00	(\$61,772)
INTERGOVERNMENTAL	3,498,883	3,511,051	3,438,016	3,502,653	\$64,637
CHARGES FOR SERVICE	3,149,208	3,412,326	3,457,716	3,523,716	\$66,000
MISCELLANEOUS REVENUE	149,897	88,117	65,484	64,200	(\$1,284)
TOTAL OPERATING REVENUES	15,251,613	15,996,267	16,489,116	16,556,697	\$67,581
OTHER FINANCING SOURCES	1,030,500	1,118,195	20,000	40,000	\$20,000
TOTAL OPERATING REV AND OTHER FIN SOURCES	16,282,113	17,114,462	16,509,116	16,596,697	\$87,581
TOTAL OPENING FUND BALANCE/RESERVES	4,621,515	3,877,397	2,402,113	2,844,481	\$442,368
TOTAL RESOURCES	\$ 20,903,628	\$ 20,991,859	\$ 18,911,229	\$ 19,441,178	\$529,949

BUDGET EXPENSES SUMMARY BY DEPARTMENT

FUND 650 - EAST FORK GENERAL OPERATIONS					
ADMIN-RESERVE (DEPT. 231)	17,025,653	17,372,821	16,393,459	16,971,468	\$578,009
PREVENTION (DEPT. 232)	6,670	15,415	13,000	13,000	\$0
TRAINING (DEPT. 235)	97,174	151,600	121,000	100,000	(\$21,000)
SUPPRESSION (DEPT. 251)	3,774,131	3,452,023	2,084,490	2,043,440	(\$41,050)
DEBT SERVICE (DEPT. 297)	-	-	299,280	313,270	\$13,990
TOTAL REQUIREMENTS	\$20,903,628	\$20,991,859	\$18,911,229	\$19,441,178	\$529,949

BUDGET EXPENSES SUMMARY BY CATEGORY

SALARIES & WAGES	8,188,249	8,797,390	8,825,000	8,764,500	(\$60,500)
EMPLOYEE BENEFITS	4,367,370	5,121,142	5,278,625	5,386,024	\$107,399
TOTAL SALARY, WAGES & BENEFITS	12,555,619	13,918,532	14,103,625	14,150,524	46,899
SERVICE & SUPPLIES - 231 (Admin)	310,776	279,252	238,505	235,005	(\$3,500)
SERVICE & SUPPLIES - 232 (Prevention)	6,670	15,415	13,000	13,000	\$0
SERVICE & SUPPLIES - 235 (Training)	73,184	116,600	111,000	100,000	(\$11,000)
SERVICE & SUPPLIES - 251 (Suppression)	2,201,551	2,476,116	1,819,505	1,782,455	(\$37,050)
SERVICE & SUPPLIES - 297 (Debt Service)	-	-	299,280	313,270	\$13,990
TOTAL SERVICES AND SUPPLIES	2,592,181	2,887,383	2,481,290	2,443,730	(37,560)
TOTAL OPERATING EXPENDITURES	15,147,800	16,805,915	16,584,915	16,594,254	9,339
CAPITAL PROJECTS AND OUTLAY	1,596,570	1,010,907	274,985	260,985	(14,000)
CATEGORY (FUNCTION) TOTAL	16,744,370	17,816,822	16,859,900	16,855,239	(4,661)
DEBT SERVICE (FUNCTION) TOTAL	-	-	299,280	313,270	
OTHER (TRANSFERS OUT & CONTINGENCY)	281,861	330,556	248,774	248,704	(70)
CAT TOTAL PLUS DEBT, TRS. OUT & CONTG	17,026,231	18,147,378	17,108,674	17,103,943	(4,731)
ENDING FUND BALANCE & RESERVES	3,877,397	2,844,481	1,802,555	2,337,235	534,680
TOTAL FUND 650 - EAST FORK GENERAL FUND	20,903,628	20,991,859	18,911,229	\$ 19,441,178	\$ 529,949
FUND 651 - EMERGENCY FUND	303,211	303,211	303,211	303,211	\$0
FUND 657 - DEBT SERVICE FUND	181,861	1,270,070	-	-	\$0
TOTAL ALL FUNDS	\$21,388,700	\$22,565,140	\$19,214,440	\$ 19,744,389	\$529,949

BUDGET REVENUE WORKSHEET

REVENUE SOURCE	ACTUAL PRIOR YE 06-30-19	5/19/2020 ESTIMATED CURRENT YE 06-30-20	3/17/2020 TENTATIVE BUDGET YE 06-30-21	5/19/2020 FINAL BUDGET YE 06-30-21	T VS FINAL DIFF
TAXES					
311-100 Ad Valorem - Current	7,991,375	8,599,038	9,108,413	9,046,641	(61,772)
311-120 Ad Valorem - Delinquent	40,470	-	-	-	0
311-200 Centrally Assessed Prop Tax	119,427	126,465	137,531	137,531	0
311-600 Ag Deferred Taxes	3,182	-	-	-	0
311-700 Personal Property Current	291,941	259,270	281,956	281,956	0
311-800 Personal Property Delinquent	7,230	-	-	-	0
TOTAL TAXES	\$8,453,625	\$8,984,773	\$9,527,900	\$9,466,128	(\$61,772)
INTERGOVERNMENTAL					
331-010 State Consolidated Tax Distribution	1,889,375	-	-	-	0
331-282 Grant - EMPG (Fed)	57,239	56,000	56,000	56,000	0
331-282 Grant - AFG (Fed)	318,182	-	-	-	0
332-313 Grant - SAFER (Fed)	-	223,500	370,133	345,000	(25,133)
332-325 Grant - HMEP	32,438	1,272	-	-	0
332-326 Grant - HMPU	2,438	9,421	-	-	0
332-327 Grant - ASPR (Fed)	-	8,956	-	-	0
333-205 HHS Stimulus (Fed Rev)	-	86,926	-	-	0
333-209 GEMT (Medicaid) (Fed Rev)	-	800,000	630,000	835,000	205,000
334-802 Grant - SERC (LEPC \$4K)	27,391	29,000	29,000	29,000	0
334-803 Grant - CERT (Fed) Homeland Security	21,066	21,000	21,000	21,000	0
334-804 Grant - MOST (State - Cig Money)	21,565	9,000	-	-	0
334-815 Grant - UWS	22,787	25,000	25,000	25,000	0
334-817 Grant - AG FRPREP MCE	-	18,973	-	-	0
335-001 State Consolidated Tax Distribution (ST Rev)	-	1,940,822	2,021,583	1,906,353	(115,230)
337-001 Alpine Contract (Local Rev)	-	85,118	90,300	90,300	0
337-005 Emergency Mgmt Contract (Local Rev)	-	196,063	195,000	195,000	0
341-645 Emergency Mgmt Contract (Local Rev)	193,500	-	-	-	0
360-770 Reimbursement - Governmental (GEMT)	832,602	-	-	-	0
367-120 Alpine Contract	80,300	-	-	-	0
TOTAL INTERGOVERNMENTAL	\$3,498,883	\$3,511,051	\$3,438,016	\$3,502,653	\$64,637
CHARGES FOR SERVICE					
341-509 Fire Plan Check & Permit Fees	121,038	260,000	200,000	260,000	60,000
342-500 Ambulance Fees (net of collection loss)	7,073,567	7,254,000	7,604,085	7,604,085	0
342-501 Collection Loss	(502,423)	(551,000)	(456,245)	(456,245)	0
342-502 Govt & Contractual/Mandatory Write-offs	(3,726,805)	(3,868,000)	(3,954,124)	(3,954,124)	0
342-510 Sierra Saver	38,850	46,000	44,000	50,000	6,000
342-521 Standby Revenue	22,628	8,200	20,000	20,000	0
342-531 Outside District Assistance For Hire	-	263,126	-	-	0
360-771 Outside District Assistance For Hire	122,353	-	-	-	0
TOTAL CHARGES FOR SERVICE	\$3,149,208	\$3,412,326	\$3,457,716	\$3,523,716	\$66,000
MISCELLANEOUS REVENUES					
360-800 * Miscellaneous	16,218	5,000	200	200	0
360-805 Admin Fee - Garnishment	232	-	-	-	0
361-200 Interest on Investment	2,473	2,000	2,000	2,000	0
361-211 Investment Earnings-LGIP	89,020	65,000	41,284	40,000	(1,284)
362-100 Rents/Leases (USFS - ST 9 & 15)	10,867	10,867	20,000	20,000	0
367-102 * Donations	31,087	5,250	2,000	2,000	0
TOTAL MISCELLANEOUS	\$149,897	\$88,117	\$65,484	\$64,200	(\$1,284)
TOTAL OPERATING REVENUES	\$15,251,613	\$15,996,267	\$16,489,116	\$16,556,697	\$67,581
OTHER FINANCING SOURCES					
391-100 * Sale of Property	30,500	47,058	20,000	40,000	20,000
391-201 Prior Year Exp Refunds	-	22,447	-	-	0
391-501 Bond Proceeds	1,000,000	1,020,984	-	-	0
391-505 Loan Proceeds	-	27,706	-	-	0
TOTAL OTHER FINANCING SOURCES	\$1,030,500	\$1,118,195	\$20,000	\$40,000	20,000
TOTAL REVENUES AND FINANCING SOURCES	\$16,282,113	\$17,114,462	\$16,509,116	\$16,596,697	\$87,581
BEGINNING FUND BALANCE/RESERVES					
301-000 * Opening Fund Balance	4,511,515	3,767,397	2,402,113	2,844,481	442,368
301-100 Opening Fund Reserves	110,000	110,000	-	-	0
TOTAL OPENING FUND BALANCE/RESERVES	\$4,621,515	\$3,877,397	\$2,402,113	\$2,844,481	\$442,368
TOTAL RESOURCES	\$20,903,628	\$20,991,859	\$18,911,229	\$19,441,178	\$529,949

	ACTUAL PRIOR YE 06-30-19	5/19/2020 ESTIMATED CURRENT YE 06-30-20	3/17/2020 TENTATIVE BUDGET YE 06-30-21	5/19/2020 FINAL BUDGET YE 06-30-21	T VS FINAL DIFF
RECONCILIATION					
TOTAL OPERATING REVENUES	\$16,282,113	\$17,114,462	\$16,509,116	\$16,596,697	87,581
TOTAL OPERATING AND CAPITAL EXPENDITURES	\$17,026,231	\$18,147,378	\$17,108,674	\$17,103,943	(4,731)
DIFFERENCE	(744,118)	(1,032,916)	(599,558)	(507,246)	92,312
TOTAL RESOURCES	\$20,903,628	\$20,991,859	\$18,911,229	\$19,441,178	529,949
TOTAL REQUIREMENTS	\$20,903,628	\$20,991,859	\$18,911,229	\$19,441,178	529,949
DIFFERENCE	\$0	\$0	\$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.
360-800 Misc Rev FY 19-20 Amount is from \$22K PERS Audit Adjustments
367-102 Donations FY 20-21 Anticipated Donation from Timkins Sturgis Foundation

AD VALOREM REVENUE CALCULATIONS

FY 20-21

TAX RATE

Tax Rate Available per Department of Taxation	0.7893
	0.3282
	0.1592
East Fork Tax Rate (FY 20-21)	<u>0.4874</u>

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)	2,094,734,115
FY 20-21 Assessed Value (03/15/20) *(Will use 3-15-20 numbers when available)	<u>2,261,894,423</u>
Increase in Assessed Value from FY 19-20 to FY 20-21	<u>167,160,308</u>

AD VALOREM

	Before Abatement	Abatement Amount	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	9,312,950.25	916,146.73	8,396,803.52
FY 19-20 Allowed Ad Valorem Revenue	10,217,253.31	1,232,480.69	8,984,772.62
FY 20-21 Allowed Ad Valorem Revenue	<u>11,032,314.08</u>	<u>1,566,186.00</u>	<u>9,466,128.08</u>
Difference between FY 19-20 and 20-21	<u>815,060.77</u>	<u>333,705.31</u>	<u>481,355.46</u>

*Final number to be issued by DC Finance Dept - Amt per 3-15-20 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		ACTUAL PRIOR YE 06-30-19	5/19/2020 ESTIMATED CURRENT YE 06-30-20	3/17/2020 TENTATIVE BUDGET YE 06-30-21	5/19/2020 FINAL BUDGET YE 06-30-21	T VS FINAL DIFF
ADMIN. & RESERVES (DEPT 231)						
SALARIES & WAGES						
510-000 *	Regular - Salaries & Wages	5,468,380	6,231,016	6,409,000	6,409,000	0
510-125 *	WC - Salaries & Wages	103,826	30,000	-	-	0
510-126	Retro-Salaries	(19,309)	(6,626)	-	-	0
510-145	Regular Incentives	177,650	180,000	181,000	181,000	0
510-146	Return to Work (RTW) (2X)	19,482	26,000	30,000	30,000	0
510-170	FLSA	148,176	146,000	149,000	149,000	0
511-164	Holiday Special Pay (HSP)	181,136	247,000	252,000	252,000	0
511-167 *	Vacation Payout	55,260	50,500	75,000	50,000	(25,000)
511-168	Vacation Buyback - Non-rep	8,557	10,000	10,000	-	(10,000)
511-169	Comp Paid	12	-	-	-	0
511-170 *	Overtime (Includes OT Incentives)	1,727,563	1,517,000	1,360,000	1,360,000	0
511-171	Holiday	76,973	53,000	38,000	38,000	0
511-172	Comp Paid	4,466	4,000	-	-	0
511-173	Vacation	77,022	75,000	75,000	75,000	0
511-174	Sick	24,478	33,000	33,000	33,000	0
511-176	Call Back (2X)	26,265	65,000	66,000	66,000	0
511-178	Sick Leave Payout	53,017	75,000	75,000	50,000	(25,000)
511-187	Uniform Allowance	47,723	55,000	65,000	65,000	0
511-189	Cell Phone Stipend	7,572	6,500	7,000	6,500	(500)
TOTAL - Salaries and Wages		8,188,249	8,797,390	8,825,000	8,764,500	(60,500)
EMPLOYEE BENEFITS						
511-180	Benefits	-	5,000	5,000	5,000	0
511-181	Retirement	2,321,471	2,723,000	2,780,000	2,780,000	0
511-182	PACT Workers Comp	571,942	710,000	772,000	879,399	107,399
511-183	Group Insurance	1,215,032	1,342,000	1,368,000	1,368,000	0
511-184	Unemployment	680	-	5,000	5,000	0
511-186	Medicare	116,637	125,402	126,000	126,000	0
511-196	HSA ER Contribution	135,125	210,625	217,000	217,000	0
511-201	PEBS	6,483	5,115	5,625	5,625	0
TOTAL Employee Benefits		4,367,370	5,121,142	5,278,625	5,386,024	107,399
TOTAL - Salary, Wages & Benefits		\$12,555,619	13,918,532	14,103,625	14,150,524	46,899
SERVICES & SUPPLIES						
520-060	Postage	4,244	6,000	5,000	5,000	0
520-073	Co Reports Advertising	463	-	-	-	0
520-074	Personnel Advertising	3,914	-	-	-	0
520-077	Recruiting Expense	4,849	-	1,500	-	(1,500)
520-078	Printing & Binding	6,054	9,000	7,000	6,000	(1,000)
520-098	Maint Janitorial Services	4,680	5,000	5,000	5,000	0
520-108 *	Maint Office Equip.	4,754	6,000	6,000	6,000	0
520-136 *	Rents & Leases Equipment	4,776	4,115	4,655	4,655	0
520-169	EMRB Assessment	858	500	-	-	0
520-170	Mem, Subs, Books, Etc (EMRB Assessment)	1,180	2,000	3,250	3,250	0
520-198	Recycling Expense - Document Shredding	1,145	-	-	-	0
520-415	PACT Agent Fees	5,000	5,000	5,000	5,000	0
520-425	Collection Commission Expense	22,642	28,000	28,000	28,000	0
521-100 *	Professional Services	149,607	152,350	117,100	116,100	(1,000)
521-105	Board of Directors Comp	18,000	18,000	18,000	18,000	0
521-162 *	Contract Services	10,096	3,000	-	-	0
521-505 *	Voter Reg Maint Fee	4,445	4,787	5,000	5,000	0
532-028	Uniforms	269	500	500	500	0
532-028	Subscriptions	322	-	-	-	0
533-800	Office Supplies and Expense	14,763	13,000	11,000	11,000	0
533-802	Small Equipment	2,949	500	-	-	0
550-100	Bank Fees-Credit Card Processing	12,789	13,500	13,500	13,500	0
550-102	Bank Fees-Checking	8,946	8,000	8,000	8,000	0
565-010	Grant Pass-Through	24,031	-	-	-	0
TOTAL Services & Supplies		\$310,776	279,252	\$238,505	235,005	(3,500)
DEPARTMENT 231 TOTAL - without Transfers out, Contingency, Ending fund balance & Reserve:		\$12,866,395	\$14,197,784	\$14,342,130	\$14,385,529	\$43,399

ADMIN. & RESERVES (Dept 231)		ACTUAL PRIOR YE 06-30-19	5/19/2020 ESTIMATED CURRENT YE 06-30-20	3/17/2020 TENTATIVE BUDGET YE 06-30-21	5/19/2020 FINAL BUDGET YE 06-30-21	T VS FINAL DIFF	
OTHER							
618-700 *	Transfers Out	281,861	322,264	-	-	0	
619-000 *	Contingency	-	8,292	248,774	248,704	(70)	
TOTAL	Other	\$281,861	\$330,556	\$248,774	\$248,704	(70)	
DEPARTMENT 231 TOTAL - without ending fund balance & reserves							
		\$13,148,256	\$14,528,340	\$14,590,904	\$14,634,233	\$43,329	
ENDING FUND BALANCE & RESERVES							
625-103 *	Appropriated Reserve	110,000	-	-	-	0	
699-000 *	Ending Fund Balance	3,767,397	2,844,481	1,802,555	2,337,235	534,680	
TOTAL	EFB & RESERVES	\$3,877,397	\$2,844,481	\$1,802,555	\$2,337,235	534,680	
DEPARTMENT 231 TOTAL							
		\$17,025,653	\$17,372,821	\$16,393,459	\$16,971,468	\$578,009	
NOTES:							
510-000	FY 18-19 Includes \$ 115,000 for SAFR Grant (\$150,000 times .75 or 9 months)						
511-170	FY 20-21 Overtime for line staff at 19 shifts per line staff.						
520-136	Postage machine lease	2,198	1,515	2,055	2,055	0	
	Xerox copier lease	2,578	2,600	2,600	2,600	0	
		4,776	4,115	4,655	4,655	0	
521-100	Professional attorney fees for contract negotiation, arbitration, grievances.	31,057	40,000	40,000	40,000	0	
	Insurance broker fees.	16,666	20,000	22,500	22,500	0	
	Annual audit fee	28,000	28,000	28,500	28,500	0	
	OPEB Report - Macleod Watts	1,700	1,300	3,600	3,600	0	
	Website Maintenance Contract	2,610	5,000	5,000	5,000	0	
	GEMT Prep Fee (Creative Consulting)	4,500	8,500	8,500	8,500	0	
	GEMT Audit Fee	6,887	8,000	8,000	8,000	0	
	GIS Services	-	1,000	1,000	-	(1,000)	
	Bond Costs (JNA Consulting and Sherman and Howard)	37,389	35,550	-	-	0	
	NV Consulting - HR Policies	7,148	5,000	-	-	0	
	Accountemps	13,650	-	-	-	0	
		149,607	152,350	117,100	116,100	(1,000)	
521-162	Contract Services						
	Billing credit check services	938	1,200	-	-	0	
	HSA Monthly Fee	2,394	1,800	-	-	0	
	Kronos Payroll Processing (Cobra)	194	-	-	-	0	
	Waystar (replaces Trizetto)	6,570	-	-	-	0	
		10,096	3,000	-	-	-	
618-700	Transfer out to Debt Service Fund, \$ 167,737 (Admin Office Debt)						
	Admin Office Debt	195,273	178,273	-	-	(178,273)	
	FY 18-19 2 Pierce Fire Type I Engines	149,917	74,950	-	-	(74,950)	
	FY 19-20 1 Pierce Fire Type I Engine	17,000	-	-	-	0	
	Less Debt Service Fund Opening Balance	-	(2,790)	-	-	2,790	
	MTO Bond Payment (3 Fire Engines, Plus Other)	17,000	71,831	-	-	(71,831)	
		379,190	322,264	-	-	(322,264)	
619-000	Contingency		1.50%	252,089	244,285	244,215	(7,874)
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 (Fund Balance / Operating Expenses)	25.60%	16.93%	10.87%	14.08%		

FIRE OPERATIONS (Fund 650)
BUDGET

DEPARTMENT		ACTUAL PRIOR YE 06-30-19	5/19/2020 AMENDED CURRENT YE 06-30-20	3/17/2020 TENTATIVE BUDGET YE 06-30-21	5/19/2020 FINAL BUDGET YE 06-30-21	T VS FINAL DIFF
FIRE PREVENTION (Dept 232)						
SERVICES AND SUPPLIES						
520-170	Mem, Subs, Books, Etc	175	3,000	3,000	3,000	0
521-100 *	Professional Services	-	5,000	5,000	5,000	0
532-038	Investigation Supplies	203	2,000	2,000	2,000	0
532-046	Public Education Supplies	1,815	2,065	2,000	2,000	0
532-055	Books & Periodicals	522	1,000	1,000	1,000	0
532-056	Subscriptions	1,346	-	-	-	0
533-802 *	Small Equipment	2,609	2,350	-	-	0
TOTAL	Services & Supplies	\$6,670	\$15,415	\$13,000	\$13,000	0
CAPITAL OUTLAY AND PROJECTS						
564-500	Machinery & Equipment	-	-	-	-	0
564-700	Motor Vehicles	-	-	-	-	0
TOTAL	Capital Outlay	-	-	-	-	0
DEPARTMENT 232 TOTAL		\$6,670	\$15,415	\$13,000	\$13,000	0

FIRE OPERATIONS (Fund 650)
BUDGET

DEPARTMENT		ACTUAL PRIOR YE 06-30-19	5/19/2020 ESTIMATED CURRENT YE 06-30-20	3/17/2020 TENTATIVE BUDGET YE 06-30-21	5/19/2020 FINAL BUDGET YE 06-30-21	T VS FINAL DIFF
TRAINING (Dept 235)						
SERVICES & SUPPLIES						
520-064	Travel	19,433	11,000	20,000	15,000	(5,000)
520-160	Support & Care	109	500	1,000	1,000	0
520-200 *	Training & Education	24,317	38,600	46,000	40,000	(6,000)
520-205 *	Paramedic Education Reimb	6,000	30,000	22,000	22,000	0
521-100 *	Professional Services	1,110	3,000	-	-	0
521-162 *	Contract Services	-	-	3,000	3,000	0
532-106	Academy Costs	13,953	22,000	7,500	7,500	0
532-108	Training Supplies	7,418	8,000	10,000	10,000	0
533-802	Small Equipment	844	3,500	1,500	1,500	0
533-817	Small Projects	-	-	-	-	0
TOTAL	Services & Supplies	\$73,184	\$116,600	\$111,000	\$100,000	(11,000)
CAPITAL OUTLAY AND PROJECTS						
562-000 *	Capital Projects	23,990	35,000	10,000	-	(10,000)
564-500	Machinery & Equipment	-	-	-	-	0
TOTAL	Capital Outlay	23,990	35,000	10,000	-	(10,000)
DEPARTMENT 235 TOTAL		\$97,174	\$151,600	\$121,000	\$100,000	(\$21,000)

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	8,875	4,600	38,000	32,000	(6,000)
	ITLS, PALS, ACLS (\$9,000)	7,279	9,000	-	-	0
	ABC ambulance billing and coding conference	-	5,000	5,000	5,000	0
	Wildland Urban Interface conf, Inspector cert, Emergency Vehicle Tech Academy	4,369	7,500	-	-	0
	TCCC Training (\$1,500)	-	1,500	-	-	0
	College Reimbursement	-	2,000	-	-	0
	Carson City Fire Dept - Fire Training Facility Usage -Annual Fee	3,000	3,000	3,000	3,000	0
	Workforce Training (\$3,000)	-	3,000	-	-	0
	CPA CPE Training (\$3,000)	794	3,000	-	-	0
		<u>24,317</u>	<u>38,600</u>	<u>46,000</u>	<u>40,000</u>	<u>(6,000)</u>
520-205	Paramedic Program Reimbursement (3 @ \$2,000)	6,000	6,000	6,000	6,000	0
	Paramedic Program (Upfront) (@ \$8,000)(FY 19/20 -3X)FY 20/21 -2X)	-	24,000	16,000	16,000	0
		<u>6,000</u>	<u>30,000</u>	<u>22,000</u>	<u>22,000</u>	<u>-</u>
521-100	Contract instructors	1,110	3,000	-	-	0
		<u>1,110</u>	<u>3,000</u>	<u>-</u>	<u>-</u>	<u>0</u>
521-162	Contract Services Instructors	-	-	3,000	3,000	0
		<u>-</u>	<u>-</u>	<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					

FIRE OPERATIONS (Fund 650)
BUDGET

DEPARTMENT		ACTUAL PRIOR YE 06-30-19	5/19/2020 ESTIMATED CURRENT YE 06-30-20	3/17/2020 TENTATIVE BUDGET YE 06-30-21	5/19/2020 FINAL BUDGET 2019-20	T VS FINAL DIFF
SUPPRESSION (Dept 251)						
SERVICES AND SUPPLIES						
520-055 *	Telephone Expense	36,822	40,000	40,000	38,000	(2,000)
520-064	Travel - Off District Response	4,392	10,000	7,500	5,000	(2,500)
520-077	Recruiting Expense	11,299	2,000	2,000	-	(2,000)
520-079	Insurance - Property & Liability	154,374	161,500	160,000	140,000	(20,000)
520-081	State Fire Program (WFPP)	90,000	163,258	-	-	0
520-089	Power	52,300	50,000	50,000	50,000	0
520-090	Water	14,164	16,500	16,500	16,500	0
520-091	Trash	18,405	17,000	17,000	17,000	0
520-092	Heating	50,833	52,000	52,000	52,000	0
520-093	Sewer	15,274	16,000	16,000	16,000	0
520-094	Cable - Satellite	8,093	7,500	8,250	8,250	0
520-097 *	Maint B&G	304,584	133,000	113,500	108,000	(5,500)
520-099	Maint Cleaning/Supplies	-	-	16,000	20,000	4,000
520-104	Maint SCBA	10,001	16,000	15,000	19,000	4,000
520-107 *	Maint Equipment	29,184	21,500	29,600	28,600	(1,000)
520-110	Maint Vehicle-Parts	70,763	105,000	65,000	65,000	0
520-111	Maint Radio	5,017	5,000	5,000	5,000	0
520-118	Maint Vehicle-Outside Repairs	116,638	80,000	100,000	100,000	0
520-130 *	Rents & Leases Land/Bldgs	227	225	227	227	0
520-136 *	Rents & Leases Equipment (Computers and Tablets)	8,082	39,505	8,274	8,274	0
520-160	Support & Care	1,770	1,000	2,000	2,000	0
520-170 *	Mem, Subs, Books, Etc	3,950	3,500	2,609	2,609	0
521-020	Radio User Fees - DC Allocation (Communication)	93,121	96,525	104,083	104,083	0
521-100 *	Professional Fees	158,709	131,208	137,171	137,171	0
521-140	Physical Exams	59,016	70,000	70,000	65,000	(5,000)
521-162 *	Contract Services	45,665	52,600	-	-	0
521-240	Dispatch Fees (911)	130,872	133,571	95,795	95,795	0
521-250	Fingerprinting	1,975	2,400	1,000	1,000	0
532-003	Gas - Fuel Vehicles and Apparatus	132,069	115,000	135,000	130,000	(5,000)
532-005	Oil - Def	-	-	-	-	0
532-028 *	Uniforms	17,523	11,600	4,500	4,500	0
532-031	Medical Supplies	138,583	120,000	130,000	130,000	0
532-032	PPE (Non-Uniform)	-	70,000	50,000	40,000	(10,000)
532-034 *	Fire Protection Supplies	231,297	102,836	76,500	76,500	0
532-036	Badges & Insignia	2,733	3,000	1,500	500	(1,000)
532-049	Emergency Operations	4,793	500	-	-	0
532-055	Books & Periodicals	208	500	-	-	0
533-802 *	Small Equipment	11,181	370,000	30,000	40,000	10,000
533-803	Computers	-	4,000	-	-	0
533-806 *	Software	64,500	113,265	132,496	131,096	(1,400)
533-817	Small Projects	-	-	2,500	2,500	0
540-010 *	Grants - Services and Supplies	82,330	113,623	87,500	87,850	350
550-218	Volunteer Incentives	20,804	25,000	35,000	35,000	0
TOTAL	Services & Supplies	\$2,201,551	\$2,476,116	\$1,819,505	\$1,782,455	(37,050)
CAPITAL OUTLAY AND PROJECTS						
560-010	Grants	-	-	-	-	0
562-000	Capital Projects	-	8,450	-	-	0
564-500*	Machinery & Equipment	64,478	115,656	129,985	115,985	(14,000)
564-700*	Motor Vehicles	1,508,102	851,801	135,000	145,000	10,000
TOTAL	Capital Projects and Outlay	\$1,572,580	\$975,907	\$264,985	\$260,985	(4,000)
DEPARTMENT 251 TOTAL		\$3,774,131	\$3,452,023	\$2,084,490	\$2,043,440	(\$41,050)

	ACTUAL PRIOR YE 06-30-19	5/19/2020 ESTIMATED CURRENT YE 06-30-20	3/17/2020 TENTATIVE BUDGET YE 06-30-21	5/19/2020 FINAL BUDGET YE 06-30-21	T VS FINAL DIFF	
SUPPRESSION (Dept 251)						
NOTES:						
520-055	Frontier Phone Monthly Fee	24,056	27,000	27,000	25,000	(2,000)
	DC - Verizon - Cellphones and Wi-Fi fees for apparatus	12,766	13,000	13,000	13,000	0
		<u>36,822</u>	<u>40,000</u>	<u>40,000</u>	<u>38,000</u>	<u>(2,000)</u>
520-097	General station maintenance	150,680	105,000	96,000	96,000	0
	Asphalt crack sealing, all stations	16,805	18,000	17,500	12,000	(5,500)
	Mold Reim and Waitscotting Project (ST 7 and 14)	137,099	-	-	-	0
	Plymovent System movements and upgrades	-	10,000	-	-	0
		<u>304,584</u>	<u>133,000</u>	<u>113,500</u>	<u>108,000</u>	<u>(5,500)</u>
520-107	Annual ladder testing	2,565	2,500	2,600	2,600	0
	EMSAR (gurney) maintenance	-	5,000	5,000	5,000	0
	Annual fire extinguisher maintenance	1,404	6,000	4,000	4,000	0
	Annual hydraulic lift inspection and Genesis diagnostic tool upgrade	2,000	2,000	2,000	1,000	(1,000)
	Holmatro equipment maintenance	5,985	4,000	6,000	6,000	0
	Fire panel/alarm testing	1,264	2,000	2,000	2,000	0
	Miscellaneous small engine repair - Other	15,966	-	3,000	3,000	0
	Annual Maintenance Overhead Door	-	-	5,000	5,000	0
		<u>29,184</u>	<u>21,500</u>	<u>29,600</u>	<u>28,600</u>	<u>(1,000)</u>
520-130	Annual lease, BLM (Station 12 land)	25	25	25	25	0
	Annual lease, Gardnerville Water Co (portion of land for Station 2)	200	200	200	200	0
	Assessment	2	-	2	2	0
		<u>227</u>	<u>225</u>	<u>227</u>	<u>227</u>	<u>0</u>
520-136	Computer lease program: (DC from Dell)					
	FY 17-18 (11 computers, 11 monitors)	-	9,385	-	-	0
	FY 18-19 (23 Computers)	8,082	8,300	-	-	0
	FY 19-20 (Devices - Year 3 of 4) FY 20-21 (Devices - Year 4 of 4)	-	11,820	2,607	2,607	0
	FY 19-20 (Devices - Year 1 of 4) FY 20-21 (Devices - Year 2 of 4)	-	10,000	5,667	5,667	0
		<u>8,082</u>	<u>39,505</u>	<u>8,274</u>	<u>8,274</u>	<u>0</u>
520-170	Sierra Front Wildfire Cooperators	720	720	720	720	0
	NV Fire Chief's Association Membership	1,000	500	1,000	1,000	0
	American Ambulance Association Membership	1,579	1,066	-	-	0
	Center for Public Safety Excellence	325	325	-	-	0
	Lake Tahoe Regional Chiefs	-	100	100	100	0
	NV Emergency Medical Services	-	300	300	300	0
	Memberships (Some Lic & Certs here but should be in Dept 235) - Other	326	489	489	489	0
		<u>3,950</u>	<u>3,500</u>	<u>2,609</u>	<u>2,609</u>	<u>0</u>
521-100	IT Services - DC	112,005	119,108	125,071	125,071	0
	Medical Director Fee	11,000	12,000	12,000	12,000	0
	Marathon Staffing - for overhires (FY 18-19) - John Mohler & Co FY 19-20	35,704	100	100	100	0
		<u>158,709</u>	<u>131,208</u>	<u>137,171</u>	<u>137,171</u>	<u>0</u>
521-162	Aramark / Cintas shop linens service (TASS) moved to Acct 520-099	3,216	10,907	-	-	0
	Marathon Staffing - Overhires for Academy 19-1 (Labor TASS Clean-up)	42,449	15,000	-	-	0
	Marathon Staffing - Overhires for Academy 19-2 - Non-FTE	-	26,693	-	-	0
		<u>45,665</u>	<u>52,600</u>	<u>-</u>	<u>-</u>	<u>0</u>
532-028	T-shirts and hats for VFD Stations	855	-	-	-	0
	Uniforms allowance for new employees	16,668	11,600	4,500	4,500	0
		<u>17,523</u>	<u>11,600</u>	<u>4,500</u>	<u>4,500</u>	<u>0</u>
532-034	Turnouts and other PPE (new employees and current employees)	164,817	-	-	-	0
	Equipment and Misc	-	85,636	65,000	65,000	0
	Fire Hose and Nozzles (FY 20-21 Type I Eng and Inventory)	66,480	17,200	11,500	11,500	0
		<u>231,297</u>	<u>102,836</u>	<u>76,500</u>	<u>76,500</u>	<u>0</u>

		ACTUAL	5/19/2020	3/17/2020	5/19/2020	T VS FINAL
		PRIOR	ESTIMATED	TENTATIVE	FINAL	
SUPPRESSION (Dept 251)		YE 06-30-19	CURRENT	BUDGET	BUDGET	DIFF
		YE 06-30-19	YE 06-30-20	YE 06-30-21	YE 06-30-21	DIFF
533-802	Small Equipment	11,181	20,000	10,000	10,000	-
	Radios	-	350,000	-	10,000	10,000
	Computer Purchases (10-12 devices)	-	-	20,000	20,000	-
		<u>11,181</u>	<u>370,000</u>	<u>30,000</u>	<u>40,000</u>	<u>10,000</u>
533-806	Zoll - Rescue Net billing software maint (billed qtrly)	13,107	8,500	42,546	42,546	-
	Zoll - FireRMS software maintenance	630	630	-	-	-
	Zoll - FireRMS/CAD Interface software maintenance	1,600	1,600	-	-	-
	Zoll - EPCR subscription (\$600 per month)	5,738	7,200	-	-	-
	Kronos - Workforce Telestaff (24 hours of support service)	3,050	4,500	4,500	4,500	-
	Kronos - Telestaff, Annual cloud hosting fee & license	17,503	1,785	17,500	19,000	1,500
	Kronos - Telestaff (Enterp, Global, Gateway, Cont Mgr)	8,332	18,200	8,500	5,300	(3,200)
	Kronos - Workforce Payroll / HR software	15,567	15,000	15,000	15,300	300
	Kronos - Payroll Processing - Other	(7,330)	7,500	7,500	7,500	-
	Spillman software maintenance	1,977	4,000	4,000	4,000	-
	Manager Plus (Vehicle Maintenance) software maintenance	260	900	-	-	-
	EMS Supplies Inventory System software maintenance	1,800	1,800	-	-	-
	COBRA Software Fee	850	850	850	850	-
	Intacct - Accounting Software	(4,694)	15,000	15,000	15,000	-
	Intacct - Fixed Assets	999	750	750	750	-
	Building Permit Software License	-	2,000	2,000	2,000	-
	Digi Plan (Prevention)	-	550	2,200	2,200	-
	Waystar and Trizetto (Software)	3,081	10,000	9,650	9,650	-
	All Data - Vehicle Maintenance Ref Program	1,500	1,500	1,500	1,500	-
	RMS cloud	-	-	-	-	-
	RMS additional component	-	11,000	-	-	-
	Microsoft and Adobe Pro	530	-	500	500	-
	DocuSign	-	-	500	500	-
		<u>64,500</u>	<u>113,265</u>	<u>132,496</u>	<u>131,096</u>	<u>-</u>
540-010	CERT Grant	18,490	21,000	21,000	21,000	-
	SERC Grant	6,408	29,000	29,000	29,000	-
	United We Stand Grant	21,063	25,000	25,000	25,000	-
	HMEP	31,770	-	-	-	-
	DC Opioid Use Reduction Grant	4,599	-	-	-	-
	AFG Grant - PPE	-	-	12,500	12,850	350
	HMEP Grant (Fire Shows)	-	1,273	-	-	-
	HMPU Grant	-	9,421	-	-	-
	ASPR Grant	-	8,956	-	-	-
	AG FRPEP MCE	-	18,973	-	-	-
		<u>82,330</u>	<u>113,623</u>	<u>87,500</u>	<u>87,850</u>	<u>350</u>
562-200	Buildings - AC Heater for the district office	-	8,450	-	-	-
		<u>-</u>	<u>8,450</u>	<u>-</u>	<u>-</u>	<u>-</u>
564-500	FY18-19 1 Heavy Hydraulic Tools - FY19-21 Hydraulic Tools Upgrades	-	17,500	15,000	15,000	-
	External Cardiac Compression Device	-	10,000	10,000	10,000	-
	Exhaust Extraction System - TASS	-	7,500	-	-	-
	Radios (330,000+20,000 Bk)	-	-	-	-	-
	Gurney for Ambulance (FY 20-21 Year 2 of 3)	-	41,706	14,000	-	(14,000)
	MDC	-	20,000	-	-	-
	Fuel Pumps	-	18,950	-	-	-
	Bond Proceeds Retention % (4.5%)	-	-	90,985	90,985	-
	Equipment - Other (ST 1 Generator - Cardiac Monitor)	64,478	-	-	-	-
		<u>64,478</u>	<u>115,656</u>	<u>129,985</u>	<u>115,985</u>	<u>(14,000)</u>
564-700	4 Support Vehicles (2 Chief, 1 Training)	150,065	-	-	-	-
	Brush Truck - Carryover from FY 17-18	359,381	-	-	-	-
	2 Pierce Fire Type I Engines (Delivery expected July 2019)	963,656	-	-	-	-
	1 Pierce Fire Type I Engine (Delivery expected July 2020)	-	510,000	-	-	-
	Type I Ambulance	-	210,000	-	-	-
	Ambulance Remount (FY 20-21 was 135,000)	-	117,801	135,000	145,000	10,000
	Mechanic Vehicle	35,000	-	-	-	-
	BC Vehicle (FY 19-20 was \$70,000)	-	-	-	-	-
	Brush Eng Type III Refurbishment (FY 19-20 was \$45,000)	-	-	-	-	-
	Pump Repair	-	14,000	-	-	-
		<u>1,508,102</u>	<u>851,801</u>	<u>135,000</u>	<u>145,000</u>	<u>10,000</u>

Fire Operations (Fund 650)
BUDGET

	ACTUAL PRIOR YE 06-30-19	5/19/2020 AMENDED YE 06-30-20	3/17/2020 TENTATIVE YE 06-30-21	5/19/2020 FINAL YE 06-30-21	T VS FINAL DIFF
DEBT SERVICE (Dept. 297)					
EXPENDITURES					
SERVICES AND SUPPLIES					
Debt Service					
550-003 * Bond Principal	-	-	265,000	278,470	13,470
550-004 * Bond Interest	-	-	34,280	34,800	520
Sub Total	\$0	\$0	\$299,280	\$313,270	13,990
DEPARTMENT 297 TOTAL	\$0	\$0	\$299,280	\$313,270	\$13,990

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.
For FY 19-20- Year 10 of 10, Medium Term Bond, EFFPD Admin Office
at 1694 County Road, \$167,736.20.
For FY 18-19 Year 1 of 8, Medium Term Bond, 2 Fire Trucks 149,916.90
For FY 19-20 Year 1 of 8, Medium Term Bond Series 2019, 1 Fire Eng, Refi, etc
For FY 20-21 Year 2 of 8, Medium Term Bond Series 2019

	Principal	Principal	Principal	Principal
FY 19-20 FINAL and AMENDED				
Building MTO Bond	173,000	173,000		
2 Pierce Fire Eng MTO Bond 2018	58,000	58,000		
2 Pierce Fire Eng MTO Bond 2018 - Payoff	942,000	942,000		
New MTO Bond Series 2019	57,000	57,000	265,000	265,000
Stryker - Gurney				13,470
Total Principal	1,230,000	1,230,000	265,000	278,470
	Interest	Interest	Interest	
Building MTO Bond	5,273	5,273		
2 Pierce Fire Eng MTO Bond 2018	16,950	16,950		
2 Pierce Fire Eng MTO Bond 2018 - Payoff	3,016	3,016		
New MTO Bond Series 2019	14,831	14,831	34,280	34,280
Stryker - Gurney				520
Total Interest	40,070	40,070	34,280	34,800
	Total	Total		
Building MTO Bond	178,273	178,273	-	-
2 Pierce Fire Eng MTO Bond 2018	74,950	74,950	-	-
New MTO Bond Series 2019	71,831	71,831		299,280
Stryker - Gurney				13,990
Total Principal and Interest	1,270,070	1,270,070	299,280	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

		ACTUAL PRIOR YE 06-30-19	5/19/2020 ESTIMATED CURRENT YE 06-30-20	3/17/2020 TENTATIVE BUDGET YE 06-30-21	5/19/2020 FINAL BUDGET YE 06-30-21	T VS FINAL DIFF
EMERGENCY (Dept. 293)						
REVENUE						
301-100	Opening Fund Balance Reserves	203,211	303,211	303,211	303,211	0
360-901	Reimbursements	-	-	-	-	0
361-200	Interest	-	-	-	-	0
392-000	Transfer In	100,000	-	-	-	0
	Sub Total	\$303,211	\$303,211	\$303,211	\$303,211	0
EXPENDITURES						
520-081	State Fire Program (WFPP)	-	-	163,258	81,629	(81,629)
521-174	EFFPD Reimbursement	-	-	-	-	0
521-176	BLM Reimbursement	-	-	-	-	0
521-177	USFS Reimbursement	-	-	-	-	0
521-178	NDF Reimbursement	-	-	-	-	0
532-049 *	Emergency Operations	-	-	139,953	221,582	81,629
625-103	Appropriated Reserve	-	-	-	-	0
	Sub Total	\$0	\$0	\$303,211	\$303,211	0
	Difference	303,211	303,211	-	-	0
699-000	Ending Fund Balance	303,211	303,211	-	-	0

NOTES:

563-900 Designated funds for emergency event expenditures.

DEBT SERVICE FUND (657)
BUDGET

	ACTUAL PRIOR YE 06-30-19	5/19/2020 ESTIMATED CURRENT YE 06-30-20	3/17/2020 TENTATIVE BUDGET YE 06-30-21	5/19/2020 FINAL BUDGET YE 06-30-21	T VS FINAL DIFF
DEBT SERVICE (Dept. 297)					
REVENUE					
301-000 Opening Fund Balance	2,790	2,790	-	-	0
361-200 Interest	-	-	-	-	0
391-501 Proceeds from Bond	-	945,016	-	-	0
392-000 * Transfers In	181,861	322,264	-	-	0
Sub Total	\$184,651	\$1,270,070	\$0	\$0	0
EXPENDITURES					
550-003 * Bond Principal	156,000	1,230,000	-	-	0
550-004 * Bond Interest	25,861	40,070	-	-	0
550-114 Admin Fees	-	-	-	-	0
625-103 Appropriated Reserve	-	-	-	-	0
Sub Total	\$181,861	\$1,270,070	\$0	\$0	0
Difference	\$2,790	\$0	\$0	\$0	0
699-000 Ending Fund Balance	2,790	-	-	-	0

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.
For FY 19-20- Year 10 of 10, Medium Term Bond, EFFPD Admin Office
at 1694 County Road, \$167,736.20.
For FY 19-20 Year 1 of 8, Medium Term Bond, 2 Fire Trucks 149,916.90

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	Principal	Principal
Building MTO Bond	173,000	173,000		
2 Pierce Fire Eng MTO Bond 2018	58,000	58,000		
2 Pierce Fire Eng MTO Bond 2018 -	942,000	942,000		
1 Pierce Fire Eng MTO Bond - Est	-	-		
New MTO Bond Series 2019	57,000	57,000		
Total Principal	1,230,000	1,230,000	-	-
	Interest	Interest	Interest	
Building MTO Bond	5,273	5,273		
2 Pierce Fire Eng MTO Bond 2018	16,950	16,950		
2 Pierce Fire Eng MTO Bond 2018 -	3,016	3,016		
1 Pierce Fire Eng MTO Bond - Est	-	-		
New MTO Bond Series 2019	14,831	14,831		
Total Interest	40,070	40,070	-	-
	Total	Total	Total	
Building MTO Bond	178,273	178,273	-	178,273
2 Pierce Fire Eng MTO Bond 2018	74,950	74,950	-	74,950
1 Pierce Fire Eng MTO Bond - Est	-	-	-	-
New MTO Bond Series 2019	71,831	71,831	-	71,831
Total Principal and Interest	1,270,070	1,270,070	-	1,270,070

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