

East Fork Fire Protection District

FY 18-19 Final Budget

May 22, 2018

Due to State

6/1/2018

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**BUDGET REVENUE SUMMARY BY TYPE**

	5/16/2017 ORIGINAL 2017-18	5/22/2018 AMENDED 2017-18	4/15/2018 TENTATIVE 2018-19	5/22/2018 FINAL 2018-19	T VS FINAL DIFF
FUND 650 - EAST FORK GENERAL OPERATIONS					
TAXES	\$7,552,721	\$7,552,721	\$8,209,187	\$8,396,804	\$187,617
INTERGOVERNMENTAL	\$2,451,298	\$3,946,024	\$2,495,940	\$2,999,929	\$503,989
CHARGES FOR SERVICE	\$2,721,800	\$3,875,665	\$3,267,000	\$3,309,000	\$42,000
INTEREST REVENUE	\$21,800	\$46,447	\$32,000	\$32,000	\$0
MISCELLANEOUS	\$72,200	\$52,680	\$12,867	\$12,867	\$0
OTHER FINANCING SOURCES	\$10,000	\$86,887	\$0	\$5,000	\$5,000
<b>TOTAL OPERATING REVENUES</b>	<b>\$12,829,819</b>	<b>\$15,560,424</b>	<b>\$14,016,994</b>	<b>\$14,755,600</b>	<b>\$738,606</b>

**BUDGET EXPENSES SUMMARY BY DEPARTMENT**

	5/16/2017 ORIGINAL 2017-18	5/22/2018 AMENDED 2017-18	4/15/2018 TENTATIVE 2018-19	5/22/2018 FINAL 2018-19	T VS FINAL DIFF
FUND 650 - EAST FORK GENERAL OPERATIONS					
ADMIN-RESERVE (DEPT. 231)	\$12,972,397	\$16,312,960	\$14,798,992	\$15,792,834	\$993,842
PREVENTION (DEPT. 232)	\$10,250	\$18,550	\$20,000	\$24,000	\$4,000
TRAINING (DEPT. 235)	\$104,500	\$98,500	\$104,500	\$97,100	(\$7,400)
SUPPRESSION (DEPT. 251)	\$1,865,787	\$2,408,167	\$2,434,866	\$2,521,166	\$86,300
<b>TOTAL FUND 650 - EAST FORK GENERAL FUND</b>	<b>\$14,952,934</b>	<b>\$18,838,177</b>	<b>\$17,358,358</b>	<b>\$18,435,100</b>	<b>\$1,076,742</b>
<b>FUND 651 - EMERGENCY FIRE FUND</b>	<b>\$225,710</b>	<b>\$225,711</b>	<b>\$303,211</b>	<b>\$303,211</b>	<b>\$0</b>
<b>FUND 657 - DEBT SERVICE FUND</b>	<b>\$157,554</b>	<b>\$160,344</b>	<b>\$170,527</b>	<b>\$170,527</b>	<b>\$0</b>
<b>TOTAL ALL FUNDS</b>	<b>\$15,336,198</b>	<b>\$19,224,232</b>	<b>\$17,832,096</b>	<b>\$18,908,838</b>	<b>\$1,076,742</b>

**BUDGET EXPENSES SUMMARY BY CATEGORY**

	5/16/2017 ORIGINAL 2017-18	5/22/2018 AMENDED 2017-18	4/15/2018 TENTATIVE 2018-19	5/22/2018 FINAL 2018-19	T VS FINAL DIFF
SALARIES & WAGES	\$6,466,000	\$8,082,985	\$7,682,000	\$7,797,000	\$115,000
EMPLOYEE BENEFITS	\$3,852,942	\$3,960,252	\$4,148,045	\$4,338,579	\$190,534
SERVICE & SUPPLIES	\$2,166,277	\$2,405,198	\$2,413,656	\$2,463,856	\$50,200
CAPITAL OUTLAY	\$111,000	\$536,000	\$430,000	\$468,300	\$38,300
BOARD DESIGNATED	\$350,000	\$0	\$0	\$0	\$0
CAPITAL PROJECTS	\$5,000	\$5,000	\$0	\$0	\$0
<b>CATEGORY SUBTOTAL</b>	<b>\$12,951,219</b>	<b>\$14,989,435</b>	<b>\$14,673,701</b>	<b>\$15,067,735</b>	<b>\$394,034</b>
OTHER (TRANSFERS OUT & CONTINGENCY)	\$344,833	\$369,242	\$481,393	\$705,720	\$224,327
ENDING FUND BALANCE & RESERVES	\$1,656,882	\$3,479,500	\$2,203,264	\$2,661,645	\$458,381
<b>TOTAL LESS ENDING FUND BALANCE</b>	<b>\$13,296,052</b>	<b>\$15,358,677</b>	<b>\$15,155,094</b>	<b>\$15,773,455</b>	<b>\$618,361</b>
<b>TOTAL FUND 650 - EAST FORK GENERAL FUND</b>	<b>\$14,952,934</b>	<b>\$18,838,177</b>	<b>\$17,358,358</b>	<b>\$18,435,100</b>	<b>\$1,076,742</b>

FIRE OPERATIONS (FUND 650)  
BUDGET

REVENUE SOURCE	5/16/2017 ORIGINAL 2017-18	5/22/2018 AMENDED 2017-18	4/15/2018 TENTATIVE 2018-19	5/22/2018 FINAL 2018-19	T VS FINAL DIFF
<b>TAXES</b>					
311-100 Ad Valorem - Current	7,172,721	7,172,721	7,817,787	8,005,404	187,617
311-120 Ad Valorem - Delinquent	-	-	-	-	0
311-200 Centrally Assessed Prop Tax	110,000	110,000	113,300	113,300	0
311-700 Personal Property Current	270,000	270,000	278,100	278,100	0
311-800 Personal Property Delinquent	-	-	-	-	0
<b>TOTAL TAXES</b>	<b>\$7,552,721</b>	<b>\$7,552,721</b>	<b>\$8,209,187</b>	<b>\$8,396,804</b>	<b>187,617</b>
<b>INTERGOVERNMENTAL</b>					
331-010 State Consolidated Tax Distribution	1,773,058	1,773,058	1,861,140	1,870,129	8,989
331-280 Grant - FEMA	-	70,783	-	-	0
331-282 Grant - EMPG	57,240	57,240	56,000	56,000	0
331-311 Grant - AFG - Brush Truck	-	315,000	-	-	0
331-312 Grant - SAFER	-	-	-	-	0
334-802 Grant - SERC (LEPC \$4K)	54,000	54,000	54,000	54,000	0
334-803 Grant - Homeland Security (CERT)	21,000	21,000	21,000	21,000	0
334-804 Grant - MOST	-	17,192	30,000	-	(30,000)
341-645 Emergency Mgmt Contract	-	187,500	193,500	193,500	0
360-770 Reimbursement - Governmental (GEMT)	546,000	1,374,451	200,000	725,000	525,000
367-120 Alpine Contract	-	75,800	80,300	80,300	0
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$2,451,298</b>	<b>\$3,946,024</b>	<b>\$2,495,940</b>	<b>2,999,929</b>	<b>503,989</b>
<b>CHARGES FOR SERVICE</b>					
341-509 * Fire Plan Check & Permit Fees	100,000	160,000	115,000	150,000	35,000
341-645 Admin and Overhead (Emergency Mgmt)	187,500	-	-	-	0
341-802 Program Income (CPR Fees)	2,500	1,795	-	-	0
342-500 * Ambulance Fees (net of collection loss)	2,250,000	6,630,000	6,280,000	6,405,000	125,000
342-501 * Collection Loss	-	(250,000)	(210,000)	(210,000)	0
342-502 * Govt & Contractual/Mandatory Write-offs	-	(3,590,000)	(2,950,000)	(3,070,000)	(120,000)
342-510 Subscription Service Fees	31,000	33,750	32,000	34,000	2,000
342-515 Community Health Medical Billing	75,000	75,000	-	-	0
360-771 Outside District Assistance For Hire	-	815,120	-	-	0
367-120 Alpine Contract	75,800	-	-	-	0
<b>TOTAL CHARGES FOR SERVICE</b>	<b>\$2,721,800</b>	<b>\$3,875,665</b>	<b>\$3,267,000</b>	<b>\$3,309,000</b>	<b>42,000</b>
<b>INTEREST REVENUE</b>					
361-200 Interest on Investment	4,800	2,275	2,000	2,000	0
361-211 Investment Earnings-LGIP	17,000	42,000	30,000	30,000	0
361-212 Investment Earnings-BNY Mellon	-	2,172	-	-	0
<b>TOTAL INTEREST REVENUE</b>	<b>\$21,800</b>	<b>\$46,447</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>0</b>
<b>MISCELLANEOUS</b>					
360-800 Miscellaneous	-	7,359	-	-	0
360-901 * Reimbursements	55,200	-	-	-	0
362-100 * Rents/Leases (USFS)	15,000	10,867	10,867	10,867	0
367-102 * Donations	2,000	34,454	2,000	2,000	0
<b>TOTAL MISCELLANEOUS</b>	<b>\$72,200</b>	<b>\$52,680</b>	<b>\$12,867</b>	<b>\$12,867</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>					
391-100 * Sale of Property	10,000	86,887	-	5,000	5,000
392-000 Transfers In	-	-	-	-	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$10,000</b>	<b>\$86,887</b>	<b>\$0</b>	<b>\$5,000</b>	<b>5,000</b>
<b>TOTAL OPERATING REVENUES</b>	<b>\$12,829,819</b>	<b>\$15,560,424</b>	<b>\$14,016,994</b>	<b>\$14,755,600</b>	<b>738,606</b>
<b>BEGINNING FUND BALANCE/RESERVES</b>					
301-000 * Opening Fund Balance	2,013,115	3,167,753	3,231,364	3,569,500	338,136
301-100 Opening Fund Reserves	110,000	110,000	110,000	110,000	0
<b>TOTAL OPENING FUND BALANCE/RESERVES</b>	<b>\$2,123,115</b>	<b>\$3,277,753</b>	<b>\$3,341,364</b>	<b>\$3,679,500</b>	<b>338,136</b>
<b>TOTAL RESOURCES</b>	<b>\$14,952,934</b>	<b>\$18,838,177</b>	<b>\$17,358,358</b>	<b>\$18,435,100</b>	<b>1,076,742</b>

	5/16/2017 ORIGINAL 2017-18	5/22/2018 AMENDED 2017-18	4/15/2018 TENTATIVE 2018-19	5/22/2018 FINAL 2018-19	T VS FINAL DIFF
RECONCILIATION					
TOTAL OPERATING REVENUES	\$12,829,819	\$15,560,424	\$14,016,994	\$14,755,600	738,606
TOTAL OPERATING AND CAPITAL EXPENDITURES	\$13,296,052	\$15,358,677	\$15,155,094	\$15,773,455	618,361
DIFFERENCE	(466,233)	201,747	(1,138,100)	(1,017,855)	120,245
TOTAL RESOURCES	\$14,952,934	\$18,838,177	\$17,358,358	\$18,435,100	1,076,742
TOTAL REQUIREMENTS	\$14,952,934	\$18,838,177	\$17,358,358	\$18,435,100	1,076,742
DIFFERENCE	\$0	\$0	\$0	\$0	0

NOTES:

301-000 * Opening Fund Balance	FY 17-18 Includes anticipated additional GEMT funding, remaining off district revenue, and a portion of FY 16-17 contingency amount. 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 <b>before</b> abatement @ .4874	8,922,271.67
FY 18-19 Allowed Ad Valorem Revenue <b>before</b> abatement @ .4874	<u>9,312,950.25</u>
Difference	<u>390,678.58</u>
FY 17-18 Projected Ad Valorem Revenue <b>after</b> abatement *	7,552,720.65
FY 18-19 Projected Ad Valorem Revenue <b>after</b> 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		5/16/2017 ORIGINAL 2017-18	5/22/2018 AMENDED 2017-18	4/15/2018 TENTATIVE 2018-19	5/22/2018 FINAL 2018-19	T VS FINAL DIFF
ADMIN. & RESERVES (Dept 231)						
<b>SALARIES &amp; WAGES</b>						
510-000 *	Regular - Salaries & Wages	5,039,000	4,830,950	5,826,000	5,876,000	50,000
510-125	Work Comp - Salaries & Wages	32,700	53,760	38,000	40,000	2,000
511-126	Retro - Salaries & Wages	-	411,625	-	-	0
511-145	Incentive Pay	-	138,955	-	-	0
511-151	Health Insurance Stipend	-	4,200	-	-	0
511-167 *	Vacation Payout	12,000	38,094	50,000	50,000	0
511-168	Vacation Buyback - Non-rep	12,000	12,139	15,000	15,000	0
511-169	Comp Payout	-	7,299	-	-	0
511-170 *	Overtime	1,056,500	2,107,478	1,356,000	1,405,000	49,000
511-171	Holiday	180,000	223,834	208,000	216,000	8,000
511-172	Comp Paid	-	4,454	-	-	0
511-173	Vacation	-	78,593	-	-	0
511-174	Sick	-	26,020	-	-	0
511-176	Call Back	49,000	37,220	76,000	79,000	3,000
511-178	Sick Leave Payout	23,000	45,339	50,000	50,000	0
511-187	Uniform Allowance	54,900	54,900	55,000	59,000	4,000
511-189	Cell Phone Stipend	6,900	8,125	8,000	7,000	(1,000)
TOTAL - Salaries and Wages		6,466,000	8,082,985	7,682,000	7,797,000	115,000
<b>EMPLOYEE BENEFITS</b>						
511-180	Benefits - Sierra Saver - EE	-	4,000	4,000	4,000	0
511-181	Retirement	1,985,000	2,262,800	2,258,000	2,275,000	17,000
511-182	PACT Workers Comp	348,000	254,000	346,000	-	(346,000)
511-183	Group Insurance	1,193,000	1,177,500	1,166,000	1,272,000	106,000
511-184	Unemployment	30,000	30,000	15,000	15,000	0
511-186	Medicare	93,500	111,930	108,000	110,000	2,000
511-190	Pact Workers Comp - Vol	10,000	11,600	16,000	14,640	(1,360)
511-191	Pact Workers Comp - Heart & Lung	107,000	86,750	94,000	65,000	(29,000)
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	-	-	123,000	126,000	3,000
511-201	PEBS	38,742	21,672	18,045	9,250	(8,795)
511-202	Retiree Benefits	47,700	-	-	-	0
TOTAL Employee Benefits		3,852,942	3,960,252	4,148,045	4,338,579	190,534
TOTAL - Salary, Wages & Benefits		\$10,318,942	12,043,237	11,830,045	\$12,135,579	305,534
<b>SERVICES &amp; SUPPLIES</b>						
520-060	Postage	7,000	7,000	7,000	7,000	0
520-074	Personnel Advertising	1,500	4,500	4,000	4,000	0
520-078	Printing & Binding	11,000	11,000	11,000	11,000	0
520-098	Janitorial Services	5,000	5,000	5,000	5,000	0
520-108 *	Maint. Office Equip.	6,625	6,625	4,000	4,000	0
520-130 *	Rents & Leases Land/Bldgs	225	225	225	225	0
520-136 *	Rents & Leases Equipment	21,640	21,640	4,115	4,115	0
520-169	EMRB Assessment	500	500	500	500	0
520-170	Memberships	2,500	2,500	2,500	2,500	0
520-194 *	Cellular Telephone	18,000	1,000	-	-	0
520-198	Recycling Expense - Document Shredding	1,200	1,200	1,200	1,200	0
520-415	PACT Agent Fees	5,000	5,000	5,000	5,000	0
520-425	Collection Commission Expense	12,000	12,000	12,000	12,000	0
521-100 *	Professional Services	105,000	204,741	123,000	124,100	1,100
521-105	Board of Directors Comp	18,000	18,000	18,000	18,000	0
521-162 *	Contract Services	4,800	9,800	9,500	9,500	0
521-505 *	Voter Reg Maint Fee	-	-	-	4,500	4,500
532-028	Uniforms	500	500	500	500	0
532-056	Subscriptions	250	750	750	750	0
533-800	Office Supplies	13,000	13,000	13,000	13,000	0
533-802	Small Equipment - New Telephone System	-	28,000	-	-	0
533-817	Small Projects	3,000	3,000	3,000	3,000	0
550-100	Bank Fees-Credit Card Processing	10,000	10,000	10,000	10,000	0
550-102	Bank Fees-Checking	15,000	15,000	15,000	15,000	0
550-218	Member Incentive	35,000	35,000	35,000	35,000	0
TOTAL Services & Supplies		\$296,740	\$415,981	\$284,290	\$289,890	5,600

ADMIN. & RESERVES (Dept 231)		5/16/2017 ORIGINAL 2017-18	5/22/2018 AMENDED 2017-18	4/15/2018 TENTATIVE 2018-19	5/22/2018 FINAL 2018-19	T VS FINAL DIFF
CAPITAL OUTLAY						
563-900	Board Designated	350,000	-	-	-	0
564-500	Machinery & Equipment	-	-	-	-	0
564-700	Motor Vehicles	-	-	-	-	0
TOTAL	Capital Outlay	\$350,000	\$0	\$0	\$0	0
CAPITAL PROJECTS						
562-000 *	Capital Projects	5,000	5,000	-	-	0
563-300	Improvements	-	-	-	-	0
TOTAL	Capital Projects	\$5,000	\$5,000	\$0	\$0	0
DEPARTMENT 231 TOTAL - without Transfers out, Contingency, Ending fund balance & Reserves		\$10,970,682	\$12,464,218	\$12,114,335	\$12,425,469	0
OTHER						
618-700 *	Transfers Out	157,554	157,554	267,737	267,737	0
619-000	Contingency	187,279	211,688	213,656	437,983	224,327
TOTAL	Other	\$344,833	\$369,242	\$481,393	\$705,720	224,327
DEPARTMENT 231 TOTAL - without ending fund balance & reserves		\$11,315,515	\$12,833,460	\$12,595,728	\$13,131,189	222,967
ENDING FUND BALANCE & RESERVES						
625-103 *	Appropriated Reserve	110,000	110,000	-	-	0
699-000 *	Ending Fund Balance	1,546,882	3,369,500	2,203,264	2,661,645	458,381
TOTAL	EFB & RESERVES	\$1,656,882	\$3,479,500	\$2,203,264	\$2,661,645	458,381
<b>DEPARTMENT 231 TOTAL</b>		<b>\$12,972,397</b>	<b>\$16,312,960</b>	<b>\$14,798,992</b>	<b>\$15,792,834</b>	<b>993,842</b>
<b>NOTES:</b>						
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	25	25	0
	Annual lease, Gardnersville Water Co (portion of land for Station 2)	200	200	200	200	0
		\$225	\$225	\$225	\$225	0
520-136	Postage machine rental	1,515	1,515	1,515	1,515	0
	Xerox copier lease	4,500	4,500	2,600	2,600	0
	Computer lease program:	15,625	15,625			0
	FY 17-18 (11 computers, 11 monitors) (Keep red)	6,658	6,658			0
	FY 18-19 (23 Computers)(keep red)	667	667			0
	FY 18-19 (16 tablets-Year 3 of 4)(keep red)	8,300	8,300			0
		\$21,640	\$21,640	\$4,115	\$4,115	0
520-194	Usage fees for computer modems, staff, and apparatus cell phones.	15,000	1,000	-	-	0
	Wi-Fi fees for ipads in rescues and cptns with training/safety assignment.	3,000	-	-	-	0
		\$18,000	\$1,000	\$0	\$0	0
521-100	Professional attorney fees for contract negotiation, arbitration, grievances.	40,000	59,000	30,000	30,000	0
	Insurance broker fees.	22,500	22,500	22,500	22,500	0
	Page, Wollberg and Worth retainer fees.	2,500	2,500	-	-	0
	Processing Fee to Purchase Station 12 Land	3,000	3,000	-	-	0
	Partial Annual Audit Fee - PBTK	-	10,000	-	-	0
	Annual audit fee	28,000	28,000	28,000	28,000	0
	OPEB Report - Bickmore	-	3,600	1,500	3,600	2,100
	Website Maintenance Contract	5,000	5,000	5,000	5,000	0
	GEMT Prep Fee (Creative Consulting)	3,000	8,000	8,000	8,000	0
	GEMT Audit Fee	-	7,141	8,000	8,000	0
	Temp Services	-	40,000	-	-	0
	Marathon Temp Agency - Academy overhire	-	15,000	-	-	0
	Medical Director	-	-	12,000	12,000	0
	Zoll - Rescue Net Consulting	-	-	6,000	6,000	0
	GIS Services	1,000	1,000	2,000	1,000	(1,000)
		\$105,000	\$204,741	\$123,000	\$124,100	1,100
521-162	Contract Services					
	Billing credit check services	1,200	1,200	1,200	1,200	0
	Office Ally billing clearing house fees	300	300	-	-	0
	HSA Monthly Fee	1,800	1,800	1,800	1,800	0
	Kronos Payroll Processing	1,500	1,500	1,500	1,500	0
	Trizetto	-	5,000	5,000	5,000	0
		\$ 4,800	\$ 9,800	\$ 9,500	\$ 9,500	\$ -
562-000	FY 17-18 Capital Projects - HWY 88 Covert Project					
618-700	Transfer out to Debt Service Fund, \$ 167,737 (Admin Office Debt)					
625-103	Restricted funds for the purchase of apparatus or equipment for the purposes of pumping, transporting, or delivering water for fire suppression purposes only, \$110,000					
699-000	Ending Fund Balance Percentage (Ending Fund Balance/ Operating Expenses)	12.4%	27.0%	15.5%	18.2%	

FIRE OPERATIONS (FUND 650)  
BUDGET

DEPARTMENT		5/16/2017 ORIGINAL 2017-18	5/22/2018 AMENDED 2017-18	4/15/2018 TENTATIVE 2018-19	5/22/2018 FINAL 2018-19	T VS FINAL DIFF
FIRE PREVENTION (Dept 232)						
	SERVICES AND SUPPLIES					
	520-160 Support & Care - Cadets	250	250	-	-	0
	520-170 Memberships	1,500	1,500	1,500	1,500	0
	521-100 Professional Services	-	8,300	-	5,000	5,000
	532-038 Investigation Supplies	2,000	2,000	2,000	2,000	0
	532-046 Public Education Supplies	3,000	3,000	3,000	2,000	(1,000)
	532-055 Books & Periodicals	1,000	1,000	1,000	1,000	0
	532-056 Subscriptions	500	500	500	500	0
	533-802 * Small Equipment	2,000	2,000	12,000	12,000	0
	TOTAL Services & Supplies	\$10,250	\$18,550	\$20,000	\$24,000	4,000
	CAPITAL OUTLAY					
	564-500 Machinery & Equipment	-	-	-	-	0
	564-700 Motor Vehicles	-	-	-	-	0
	TOTAL Capital Outlay	-	-	-	-	0
<b>DEPARTMENT 232 TOTAL</b>		<b>\$10,250</b>	<b>\$18,550</b>	<b>\$20,000</b>	<b>\$24,000</b>	<b>4,000</b>

Notes

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



FIRE OPERATIONS (FUND 650)  
BUDGET

DEPARTMENT		5/16/2017 ORIGINAL 2017-18	5/22/2018 AMENDED 2017-18	4/15/2018 TENTATIVE 2018-19	5/22/2018 FINAL 2018-19	T VS FINAL DIFF
TRAINING (Dept 235)						
	<b>SERVICES &amp; SUPPLIES</b>					
	520-064 Travel	20,000	20,000	20,000	20,000	0
	520-160 Support & Care	1,000	1,000	1,000	1,000	0
	520-200 * Training & Education	46,600	46,600	46,600	46,600	0
	520-205 * Paramedic Education Reimb	13,400	7,400	13,400	6,000	(7,400)
	521-100 * Professional Services	6,000	6,000	6,000	6,000	0
	532-108 Training Supplies	13,000	13,000	13,000	13,000	0
	533-802 Small Equipment	3,000	3,000	3,000	3,000	0
	533-817 Small Projects	1,500	1,500	1,500	1,500	0
	<b>TOTAL Services &amp; Supplies</b>	<b>\$104,500</b>	<b>\$98,500</b>	<b>\$104,500</b>	<b>\$97,100</b>	<b>(7,400)</b>
	<b>CAPITAL OUTLAY</b>					
	564-500 Machinery & Equipment	-	-	-	-	0
	<b>TOTAL Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>
	<b>CAPITAL PROJECTS</b>					
	562-000 Capital Projects	-	-	-	-	0
	<b>TOTAL Capital Projects</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>
<b>DEPARTMENT 235 TOTAL</b>		<b>\$104,500</b>	<b>\$98,500</b>	<b>\$104,500</b>	<b>\$97,100</b>	<b>(7,400)</b>

**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	18,600	18,600	0
	ITLS,PALS,ACLS	9,000	9,000	9,000	9,000	0
	ABC ambulance billing and coding conference	5,000	5,000	5,000	5,000	0
	Wildland Urban Interface conference, Inspector cert, Emergency Vehicle Technician Academy	7,500	7,500	7,500	7,500	0
	TCCC Training	1,500	1,500	1,500	1,500	0
	College Reimbursement	2,000	2,000	2,000	2,000	0
	CPA CPE Training	3,000	3,000	3,000	3,000	0
		<u>\$46,600</u>	<u>\$46,600</u>	<u>\$46,600</u>	<u>\$46,600</u>	<u>0</u>
520-205	Paramedic Program Reimbursement (3 @ \$1800, 4 @ \$2,000)	13,400	7,400	13,400	6,000	(7,400)
521-100	Contract instructors	3,000	3,000	3,000	3,000	0
	Carson City Training Facility Fee	3,000	3,000	3,000	3,000	0
		<u>\$6,000</u>	<u>\$6,000</u>	<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		5/16/2017 ORIGINAL 2017-18	5/22/2018 AMENDED 2017-18	4/15/2018 TENTATIVE 2018-19	5/22/2018 FINAL 2018-19	T VS FINAL DIFF	
SUPPRESSION (Dept 251)							
<b>SERVICES AND SUPPLIES</b>							
520-055 *	Telephone Expense	16,000	45,000	43,000	43,000	0	
520-064	Travel - Off District Response	-	20,000	-	20,000	20,000	
520-079	Insurance - Property & Liability	172,000	172,000	164,000	164,000	0	
520-081	State Fire Program (WFPP)	67,500	67,500	90,000	90,000	0	
520-089	Power	55,500	55,500	50,000	50,000	0	
520-090	Water	16,500	16,500	15,000	15,000	0	
520-091	Refuse	17,000	17,000	15,000	15,000	0	
520-092	Heating	52,000	52,000	50,000	50,000	0	
520-093	Sewer	15,000	16,000	16,000	16,000	0	
520-097 *	B&G Maint	150,000	150,000	205,000	210,000	5,000	
520-104	SCBA Maintenance	12,000	12,000	12,000	12,000	0	
520-107 *	Equipment Maintenance	26,500	26,500	25,500	25,500	0	
520-110	Vehicle Maintenance-Parts	65,000	71,000	65,000	65,000	0	
520-111	Radio Maintenance	5,000	5,000	7,000	7,000	0	
520-118	Vehicle Maint - Outside Repairs	100,000	100,000	110,000	110,000	0	
520-130	Rents & Leases Buildings	-	2,500	250	250	0	
520-136 *	Rents & Leases Equipment (Computers and Tablets)	-	7,300	17,685	17,685	0	
520-137 *	Rents & Leases Vehicles	10,000	10,000	133,000	140,000	7,000	
520-160	Support & Care	2,000	2,000	2,000	2,000	0	
520-170 *	Memberships	1,620	1,620	2,000	2,000	0	
520-187	Internet Expense	-	600	-	-	0	
520-193	Cable Service	8,000	8,000	7,500	7,500	0	
521-020	Radio User Fees - DC Allocation	92,801	92,801	93,122	93,122	0	
521-100	Professional Services - IT - DC Allocation	111,000	111,000	113,072	113,072	0	
521-140	Physical Exams	67,500	67,500	67,500	67,500	0	
521-162 *	Contract Services	4,500	4,500	4,500	4,500	0	
521-240	Dispatch Fees	133,931	133,931	130,872	130,872	0	
521-250	Fingerprinting	700	1,000	700	700	0	
532-003	Gas - Vehicles and Apparatus	130,000	130,000	120,000	130,000	10,000	
532-028 *	Uniforms	4,400	4,400	5,600	11,600	6,000	
532-031	Medical Supplies	110,000	128,000	126,000	126,000	0	
532-034 *	Fire Protection Supplies	125,000	143,500	125,000	125,000	0	
532-036	Badges & Insignia	2,000	2,000	4,000	4,000	0	
532-055	Books & Periodicals	500	2,000	500	500	0	
533-802	Small Equipment	20,000	20,000	15,000	15,000	0	
533-806 *	Software	84,210	88,890	91,565	91,565	0	
533-817	Small Projects	2,625	2,625	2,500	2,500	0	
540-010 *	Grants	74,000	82,000	75,000	75,000	0	
TOTAL	Services & Supplies	\$1,754,787	1,872,167	\$2,004,866	\$2,052,866	48,000	
<b>CAPITAL OUTLAY</b>							
560-010 *	Grants	11,000	366,000	20,000	20,000	0	
564-500*	Machinery & Equipment	-	100,000	-	98,300	98,300	
564-700*	Motor Vehicles	100,000	70,000	410,000	350,000	(60,000)	
TOTAL	Capital Outlay	\$111,000	\$536,000	\$430,000	\$468,300	38,300	
<b>CAPITAL PROJECTS</b>							
562-000	Capital Projects	\$0	\$0	\$0	\$0	0	
TOTAL	Capital Projects	\$0	\$0	\$0	\$0	0	
<b>DEPARTMENT 251 TOTAL</b>		<b>\$1,865,787</b>	<b>\$2,408,167</b>	<b>\$2,434,866</b>	<b>\$2,521,166</b>	<b>86,300</b>	
<b>NOTES:</b>							
520-055	District	Frontier Phone Monthly Fee	16,000	28,000	28,000	28,000	0
		DC - Verizon - Cellphones and Wi-Fi fees for apparatus		17,000	15,000	15,000	0
			16,000	45,000	43,000	43,000	0
520-097	District	General station maintenance	125,000	125,000	105,000	105,000	0
		Asphalt crack sealing, portion of stations	25,000	25,000	25,000	30,000	5,000
		Mold Reimmediation - St 7 & St 14	-	-	75,000	75,000	0
			\$150,000	\$150,000	\$205,000	\$210,000	5,000

SUPPRESSION (Dept 251)			5/16/2017 ORIGINAL 2017-18	5/22/2018 AMENDED 2017-18	4/15/2018 TENTATIVE 2018-19	5/22/2018 FINAL 2018-19	T VS FINAL DIFF
520-107	District	Annual ladder testing	2,500	2,500	2,500	2,500	0
		EMSAR (gurney) maintenance	3,000	3,000	3,000	3,000	0
		Annual fire extinguisher maintenance	6,000	6,000	6,000	6,000	0
		Annual hydraulic lift inspection and Genesis diagnostic tool upgrade	2,000	2,000	2,000	2,000	0
		Holmatro equipment maintenance	4,000	4,000	4,000	4,000	0
		AED maintenance	1,000	1,000	-	-	0
		Fire panel/alarm testing	2,000	2,000	2,000	2,000	0
		Miscellaneous small engine repair	6,000	6,000	6,000	6,000	0
			<b>\$26,500</b>	<b>\$26,500</b>	<b>\$25,500</b>	<b>\$25,500</b>	<b>0</b>
520-136	District	Computer lease program: (DC from Dell)					
		FY 17-18 (11 computers, 11 monitors)			2,880	2,880	0
		FY 18-19 (23 Computers)			5,505	5,505	0
		FY 18-19 (14 tablets-Year 4 of 4)			7,300	7,300	0
		FY 18-19 (2 New tablets for Fire Prevention)			2,000	2,000	0
			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,685</b>	<b>\$ 17,685</b>	<b>0</b>
520-137	District	Rents and Leases Vehicles - Off District	10,000	10,000	8,000	-	(8,000)
		Rents and Leases Vehicles - Lease Purchase	-	-	125,000	140,000	15,000
			<b>10,000</b>	<b>10,000</b>	<b>133,000</b>	<b>140,000</b>	<b>7,000</b>
520-170	District	Sierra Front, Northern NV Fire Chiefs, Lake Tahoe Regional Chiefs Memberships	600	600	600	600	0
		American Ambulance Association membership	1,020	1,020	370	370	0
			<b>1,620</b>	<b>1,620</b>	<b>1,030</b>	<b>1,030</b>	<b>0</b>
521-162	District	Aramark shop linens service (TASS)	4,500	4,500	4,500	4,500	0
532-028	District	T-shirts and hats for VFD Stations	2,000	2,000	2,000	2,000	0
		Uniforms vouchers for new employees	2,400	2,400	3,600	9,600	6,000
			<b>\$4,400</b>	<b>\$4,400</b>	<b>\$5,600</b>	<b>\$11,600</b>	<b>6,000</b>
532-034	District	Miscellaneous supplies	20,000	20,000	20,000	20,000	0
		Hose clamps - 5 additional turnouts		18,500	-	-	0
		Turnouts			-	60,000	60,000
		Misc and PPE Equipment	105,000	105,000	105,000	45,000	(60,000)
			<b>\$125,000</b>	<b>\$143,500</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>0</b>
533-806	District	Zoll - Rescue Net billing software maint (billed qtrly)	7,530	7,530	8,500	8,500	0
		Zoll - FireRMS software maintenance	630	630	630	630	0
		Zoll - FireRMS/CAD Interface software maintenance	1,600	1,600	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	7,200	7,200	0
		Kronos - Workforce Telestaff (24 hours of support service)	4,400	4,400	4,500	4,500	0
		Kronos - Telestaff, Annual cloud hosting fee & license	-	-	1,785	1,785	0
		Kronos - Telestaff (Enterp, Global, Gateway, Cont Mgr)	15,600	15,600	18,200	18,200	0
		Kronos - Workforce Payroll / HR software	23,000	23,000	15,000	15,000	0
		Kronos - Telestaff - Reconfig (Association to pay half)	-	4,680			0
		Kronos - Other	7,500	7,500	7,500	7,500	0
		Spillman software maintenance	300	300	4,000	4,000	0
		Manager Plus (Vehicle Maintenance) software maintenance	600	600	750	750	0
		EMS Supplies Inventory System software maintenance	3,000	3,000	1,800	1,800	0
		COBRA Software Fee	850	850	850	850	0
		Intacct - Accounting Software	12,000	12,000	15,000	15,000	0
		Intacct - Fixed Assets			750	750	0
		Building Permit Software License			2,000	2,000	0
			<b>\$84,210</b>	<b>\$88,890</b>	<b>\$91,565</b>	<b>\$91,565</b>	<b>0</b>
540-010	District	CERT Grant	20,000	20,000	21,000	21,000	0
		SERC Grant	29,000	29,000	29,000	29,000	0
		United We Stand Grant	25,000	25,000	25,000	25,000	0
		2017 Jan Flood Event - Sand Bags		8,000			0
			<b>74,000</b>	<b>82,000</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>
560-010	District	25% Match, PACT Grant for Gurney Lifts (FY 17-18)	11,000	11,000			0
		10% Match AFG Grant (Radios)	-	-	20,000	20,000	0
		FY17-18 FY 10% AFG Grant for Brush Truck			40,000		0
		FY17-18 FY Remaining Balance AFG Grant for Brush Truck		315,000			0
			<b>11,000</b>	<b>366,000</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>
564-500	District	Generator - ST1	-	35,000			0
		SCBA Compressor - ST14		65,000			0
		Cardiac Monitor	-			30,000	30,000
		1 Set of Heavy Hydraulic Tools				40,000	40,000
		Fire Hose and Nozzle				28,300	28,300
			<b>-</b>	<b>100,000</b>	<b>-</b>	<b>98,300</b>	<b>98,300</b>

SUPPRESSION (Dept 251)			5/16/2017 ORIGINAL 2017-18	5/22/2018 AMENDED 2017-18	4/15/2018 TENTATIVE 2018-19	5/22/2018 FINAL 2018-19	T VS FINAL DIFF
564-700	District	Original - FY 17-18 Retrofit 3 Type 3 brush engines (30,000 x 3)					0
		Amended - FY 17-18 Retrofit 2 Type 3 brush engines (35,000 x 2)		70,000			
		FY 18-19			110,000		(110,000)
		FY 18-19			300,000		(300,000)
		Type I Ambulance				170,000	170,000
		4 Support Vehicles				180,000	180,000
			-	70,000	410,000	350,000	(60,000)

CIP SUMMARY

520-097	Asphalt crack sealing, portion of stations	30,000
520-097	Mold Reimediatiion - St 7 & St 14	75,000
520-136	Lease - Computers - Tablets	17,685
520-137	Lease - 2 Type 1 Engines	140,000
532-034	Turnouts	60,000
533-802	Small Equipment	15,000
560-010	10% Match AFG Grant (Radios)	20,000
564-500	Cardiac Monitor	30,000
564-500	1 Set of Heavy Hydrualic Tools	40,000
564-500	Fire Hose and Nozzle	28,300
564-700	Type I Ambulance	170,000
564-700	4 Support Vehicles	180,000
		<u>805,985</u>

EMERGENCY (FUND 651)  
BUDGET

EMERGENCY (Dept. 293)	5/16/2017 ORIGINAL 2017-18	5/22/2018 AMENDED 2017-18	4/15/2018 TENTATIVE 2018-19	5/22/2018 FINAL 2018-19	T VS FINAL DIFF
<b>REVENUE</b>					
301-100 Opening Fund Balance Reserves	225,710	225,711	203,211	203,211	0
360-901 Reimbursements	-	-	-	-	0
361-200 Interest	-	-	-	-	0
392-000 Transfer In	-	-	100,000	100,000	0
Sub Total	\$225,710	\$225,711	\$303,211	\$303,211	0
<b>EXPENDITURES</b>					
521-174 EFFPD Reimbursement	-	-	-	-	0
521-176 BLM Reimbursement	-	-	-	-	0
521-177 USFS Reimbursement	-	-	-	-	0
521-178 NDF Reimbursement	22,500	22,500	-	-	0
563-900 * Board Designated	203,210	203,211	303,211	303,211	0
625-103 Appropriated Reserve	-	-	-	-	0
Sub Total	\$225,710	\$225,711	\$303,211	\$303,211	0
Difference	-	-	-	-	0
699-000 Ending Fund Balance	203,210	203,211	303,211	303,211	0

NOTES:

563-900 Designated funds for emergency event expenditures.

DEBT SERVICE (FUND 657)  
BUDGET

DEBT SERVICE (Dept. 297)	5/16/2017 ORIGINAL 2017-18	5/22/2018 AMENDED 2017-18	4/15/2018 TENTATIVE 2018-19	5/22/2018 FINAL 2018-19	T VS FINAL DIFF
<b>REVENUE</b>					
301-000 Opening Fund Balance	-	2,790	2,790	2,790	0
361-200 Interest	-	-	-	-	0
392-000 * Transfers In	157,554	157,554	167,737	167,737	0
Sub Total	\$157,554	\$160,344	\$170,527	\$170,527	0
<b>EXPENDITURES</b>					
550-003 * Bond Principal	140,000	140,000	156,000	156,000	0
550-004 * Bond Interest	17,554	17,554	11,737	11,737	0
550-114 Admin Fees	-	-	-	-	0
625-103 Appropriated Reserve	-	-	-	-	0
Sub Total	\$157,554	\$157,554	\$167,737	\$167,737	0
Difference	-	2,790	2,790	2,790	0
699-000 Ending Fund Balance	-	2,790	2,790	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.