

**NORTH TAHOE FIRE PROTECTION DISTRICT
2019/2020 BUDGET**

Board Approved: September 24, 2019	2018-2019 APPROVED BUDGET	2019-2020 PRELIMINARY BUDGET	2019-2020 FINAL BUDGET
REVENUES			
PROPERTY & SPECIAL TAXES			
4100.000 - Current secured property tax	\$5,443,240	\$5,660,970	\$5,733,897
4110.000 - Unitary & op non-unitary	\$150,796	\$156,828	\$151,903
4120.000 - Miscellaneous tax revenues	\$3,518	\$3,659	\$3,482
4130.000 - Current unsecured property tax	\$117,755	\$122,465	\$126,918
4140.000 - Current supplement tax	\$120,670	\$125,497	\$110,795
4150.000 - Homeowners prop tax red	\$40,353	\$41,967	\$40,231
4199.000 - RDA Pass-through	\$274,506	\$285,486	\$284,926
4199.010 - RDA Dissolution	\$608,148	\$632,474	\$608,998
4200.000 - Special Tax	\$2,736,255	\$2,845,705	\$2,832,952
4210.000 - Fire Suppression Assessment	\$756,424	\$779,117	\$779,260
4220.000 - CFD Mello-Roos	\$0	\$0	\$16,433
Subtotal	\$10,251,665	\$10,654,168	\$10,689,795

During the 2018/2019 fiscal year, the District received a residual distribution (RDA) from the Placer County Successor Agency. We also received the pass through monies from the Successor Agency. It is difficult to determine the exact amount of monies we will receive in the 2019/2020 fiscal year. However, we have budgeted the pass through monies and some residual funds.

OTHER REVENUES

5440.000 - Transfer from Mitigation Fee account	\$110,000	\$110,000	\$110,000
5450.000 - Transfer from Apparatus reserve	\$50,000	\$50,000	\$50,000
5470.000 - Transfer from Unrestricted Reserve Fund	\$300,000	\$0	\$0

Account 5440 represents transfers from the mitigation fee account in accordance with the adopted capital facilities and mitigation plan.

Account 5450 represents transfers from apparatus reserve account for capital purchases.

Account 5470 Unrestricted Reserve Funds will only be considered if necessary to fund operations.

9507.000 - Interest Income	\$99,000	\$99,000	\$104,000
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Projected interest income on unrestricted cash.

9510.000 - Ambulance services	\$1,522,500	\$1,400,000	\$1,400,000
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The District's ambulance revenue collection rate exceeds the national average ambulance collection rate of 62%.

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9510.010 - GEMT	\$90,000	\$90,000	\$104,000
9510.010 - GEMT Overpayment	\$0	\$0	-\$50,000
9510.020 - IGT	\$130,004	\$123,367	\$123,367

GEMT & IGT funds are Federal funds reimbursed to the District through the State of California for Medi-care/Medi-cal ambulance transports.

9513.025	Homeland Security Grant - Drone	\$0	\$0	\$20,000
9515.003	FEMA Fuel Reduction	\$135,000	\$171,000	\$153,928
9515.004	SNPLMA R16 - PTEIR - CTC	\$27,220	\$0	\$0
9515.008	SNPLMA R16 - CTC Hazardous Fuels	\$49,000	\$3,300	\$4,956
9515.010	SNPLMA R15 - Hazardous Fuels	\$0	\$225,000	\$225,000
9515.016	SNPLMA R16 - Fire Adapted Communities (FAC)	\$260,333	\$255,220	\$263,722
9515.017	SNPLMA R16 - PTEIR - BLM	\$153,526	\$49,500	\$25,322
9518.005	FEMA SAFER	\$134,083	\$0	\$0
9518.008	FEMA Disaster (Jan 2017)	\$788	\$0	\$0
9518.009	FEMA AFG - Extrication Equipment	\$200,083	\$0	\$0
9518.041	FEMA AFG - Power Loads	\$0	\$0	\$144,064
9519.001	Tourism Master Plan Grant - Message Boards	\$43,443	\$3,000	\$2,700

Some of these accounts represent fuels reductions grants from State and Federal sources. They are restricted revenues for the intended purposes and are directly off-set by expenditure accounts for the Forest Fuels Program. These grant monies are used to fund the Chipping Program, Defensible Space Inspections and fuels reduction projects.

9520.000 - Alpine Meadows contract	\$580,286	\$603,497	\$603,497
9520.010 - Alpine Meadows Fire Fuels Management	\$0	\$10,000	\$12,150

This is on-going contract revenue from the Alpine Springs County Water District as a consequence of a 15 year agreement to staff the Alpine Meadows Station at least 150 days a year. As well as funds to assist with the Alpine Fire Fuels Management Program.

9521.000 - Meeks Bay Contract	\$1,107,861	\$1,224,884	\$1,208,645
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Includes contract for Fire Management Services and safety personnel costs only to Meeks Bay Fire District.

9255.010 - NTPUD Contract	\$0	\$17,804	\$16,833
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The District has negotiated a contract with NTPUD to provide Forest Management/Fuels Reduction Services

9525.000 - El Dorado County contract	\$140,000	\$140,000	\$140,000
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The District has negotiated a new contract that will provide payments based on actual property taxes received.

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9526.000 - Mitigation fees & fund transfer	\$120,000	\$120,000	\$125,000
This is restricted revenue generated from new construction that mitigates new square footage.			
9536.000 - Prevention - tree removal permits	\$5,000	\$5,000	\$5,000
This revenue is a result of a MOU with TRPA for tree marking.			
9537.000 - Plan Check Fees	\$120,000	\$120,000	\$120,000
9537.015 - Plan Check Fees - El Dorado County	\$0	\$15,000	\$15,000
9537.020 - Third Party Plan Check	\$0	\$1,500	\$30,000
9537.030 - VHR Inspections - El Dorado County	\$0	\$50,000	\$50,000
This is revenue from reports, plan review and construction inspections related to fire and life safety cost recovery fees for projects within our District boundaries, Alpine Meadows & Meeks Bay			
9538.000 - Report fees	\$125	\$125	\$125
9539.000 - Sale of surplus equipment	\$30,000	\$10,000	\$10,000
9540.000 - Cal Fire Lease	\$16,355	\$10,400	\$11,700
9590.000 - Strike Teams	\$1,208,871	\$1,089,440	\$689,440
This is revenue from "assistance for hire" agreements with State and Federal Forest agencies such as the California Fire Assistance Agreement (CFAA) and other cooperative fire assistance agreements.			
9595.000 - Donations	\$37,000	\$500	\$500
9596.000 - Training Revenue	\$0	\$3,500	\$3,500
This is revenue generated by NTFPD led courses as well as working with neighboring agencies to assist in training their employees			
9597.000 - Miscellaneous Revenue	\$10,000	\$2,000	\$2,000
9597.001 - Prior Year Carry Forward	\$150,000	\$100,000	\$153,352
9597.006 - Meeks Bay Cost Share	\$171,571	\$133,670	\$161,170
Subtotal	\$7,002,049	\$6,236,707	\$6,038,971
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REVENUES ACCOUNT TOTAL	\$17,253,714	\$16,890,875	\$16,728,766
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EXPENSES			
PERSONNEL COSTS			
7010.000 SALARIES FULL TIME			
<u>SHIFT EMPLOYEES</u>			
3 Battalion Chiefs	\$472,325	\$480,192	\$480,192
12 Captains	\$1,530,543	\$1,522,609	\$1,495,870
15 Engineers	\$1,511,851	\$1,500,109	\$1,480,445
19 Firefighters	\$1,596,987	\$1,704,940	\$1,704,940
Subtotal	\$5,111,706	\$5,207,850	\$5,161,447
<u>40-HOUR EMPLOYEES</u>			
1 Chief	\$186,320	\$193,851	\$193,851
3 Division Heads (Chiefs & Director)	\$346,590	\$359,229	\$509,357
3 Administrative personnel	\$342,353	\$351,995	\$209,296
1 PIO	\$26,614	\$60,635	\$63,924
3 Fire Prevention personnel	\$258,204	\$194,848	\$201,394
2 Fleet & Facilities personnel	\$115,429	\$161,433	\$166,480
Subtotal	\$1,275,510	\$1,321,991	\$1,344,302
Vacation payout - all personnel	\$60,000	\$190,550	\$194,224
7010.000 SALARIES FULL TIME ACCOUNT TOTAL	\$6,447,216	\$6,720,391	\$6,699,973
<p>Full time salaries account for both line staff and 40-hour employees. This account also funds vacation and CTO pay-out for employees exceeding maximum accrual or leaving District service. An extra 1.0 FTE was included in Firefighter salaries to support the approved over-hires and fund any overlap of transitional positions during the 2019/2020 fiscal year.</p>			
FULL-TIME OVERTIME			
7020.000 - Alarms & min/base staffing	\$400,000	\$400,000	\$400,000
7020.000 - Strike Team	\$600,000	\$600,000	\$200,000
7020.000 - Red Flag Staffing	\$100,000	\$100,000	\$100,000
7045.000 - Working out of class BC/Capt.	\$20,000	\$20,000	\$20,000
7050.000 - BC staff assignments	\$175,000	\$175,000	\$175,000
FULL-TIME OVERTIME TOTAL	\$1,295,000	\$1,295,000	\$895,000

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SALARIES PART-TIME			
7120.000 - Alarms & Coverage	\$1,000	\$1,000	\$1,000
7160.000 - Facilities	\$22,000	\$0	\$0
7170.000 - Fire Prevention	\$54,498	\$58,822	\$51,542
7180.000 - Fleet Maintenance	\$22,000	\$20,935	\$29,794
SALARIES PART-TIME TOTAL	\$99,498	\$80,757	\$82,336
7199.000 SALARIES ADJUSTMENTS			
7199.010 - Strike Team wages	-\$600,000	-\$600,000	-\$200,000
7199.025 - Grant Wages	-\$181,520	-\$195,127	-\$165,631
	-\$781,520	-\$795,127	-\$365,631
7201.000 PUBLIC EMPLOYEES RETIREMENT SYSTEM			
Safety Employees (Tier I)	\$1,898,831	\$1,524,026	\$1,425,584
Safety Employees (Tier II)	\$196,217	\$263,415	\$263,237
Safety Employees (Tier III)	\$180,038	\$219,291	\$270,176
Miscellaneous Employees (Tier I)	\$78,769	\$104,113	\$100,532
Miscellaneous Employee (Tier II)	\$38,958	\$44,668	\$45,512
Miscellaneous Employee (Tier III)	\$38,140	\$35,672	\$40,395
PTP PERS miscellaneous (Tier III)	\$2,000	\$4,109	\$3,600
PERS ACCOUNT TOTAL	\$2,432,953	\$2,195,294	\$2,149,036
TOTAL SALARIES AND WAGES	\$9,493,147	\$9,496,315	\$9,460,714

The NTFPD PERS contribution rate for Tier I Safety employees for fiscal year 2019/2020 is 22.423%. Tier I Safety employees PERS contribution rate totals 11%, which includes 2% of the employers contribution.

The NTFPD PERS contribution rate for Tier II Safety employees for fiscal year 2019/2020 is 20.412%. Tier II Safety employees PERS contribution rate totals 11%, which includes 2% of the employers contribution.

The NTFPD PERS contribution rate for Tier III Safety employees for fiscal year 2019/2020 is 13.034%. Tier III Safety employees contribution rate is 12%.

The District no longer has any active Tier I Miscellaneous employees.

The NTFPD PERS contribution rate for Tier II Miscellaneous employees for fiscal year 2019/2020 is 14.387%. Tier II Miscellaneous employees contribution rate is 8%.

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The NTFPD PERS contribution rate for Tier III Miscellaneous employees for fiscal year 2019/2020 is 6.985%. Tier III Miscellaneous employees contribution rate is 6.75%.			
PERS bills the District directly for the cost of the unfunded liability. For Safety personnel the annual cost of the unfunded liability is \$895,943 and Miscellaneous personnel the cost is \$105,329.			
The District's retirement program with Cal PERS includes part-time & seasonal employees that have met the PERS participation requirements. Part-time and Seasonal employees who are eligible for PERS pay a portion of the PERS contribution in the same manner as full time employees.			
GROUP INSURANCE			
7320.000 - MEDICAL - active - PERS	\$1,339,878	\$1,422,909	\$1,404,609
7330.000 - MEDICAL - retired - MERP	\$215,720	\$307,286	\$276,433
7340.000 - MEDICAL - retired - PERS	\$79,832	\$92,724	\$89,760
7350.000 - DENTAL	\$101,555	\$103,858	\$102,032
7360.000 - VISION	\$15,950	\$16,387	\$14,966
7370.000 - EMPLOYEE ASSISTANCE PROGRAM	\$3,830	\$3,400	\$3,400
7380.000 - LIFE, AD&D & LTD	\$10,000	\$10,000	\$26,205
7390.000 - Workers' Compensation Insurance	\$548,856	\$565,820	\$549,897
GROUP INSURANCE TOTAL	\$2,315,621	\$2,522,384	\$2,467,302
Medical insurance is fully paid for full-time employees and their families. Partial payments are also made for retirees and eligible dependents. This budget category also accounts for dental and vision coverage, the employee assistance program, life, accidental death and long-term care insurance and workers' compensation insurance.			
7400.000 PAYROLL TAX LIABILITY			
State Unemployment Insurance (SUI) & Employment Training Tax (ET	\$19,110	\$18,130	\$18,130
Medicare	\$113,705	\$117,394	\$111,321
PAYROLL TAX LIABILITY TOTAL	\$132,815	\$135,524	\$129,451
This category funds the Medicare portion of Social Security, Unemployment Insurance & Employment Training Tax.			
GASB 75 COMPLIANCE PLAN			
7500.000 - GASB 75 compliance plan	\$50,000	\$50,000	\$50,000
GASB 75 COMPLIANCE PLAN TOTAL	\$50,000	\$50,000	\$50,000
TOTAL PERSONNEL SALARIES AND BENEFITS	\$11,991,583	\$12,204,223	\$12,107,468

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SERVICES & SUPPLIES

CLOTHING

8011.000 - Uniform allowance, full time employees	\$40,000	\$40,000	\$40,000
8012.000 - Badges, patches, car plates	\$3,000	\$4,000	\$4,000
8014.000 - PTP uniforms	\$2,000	\$1,000	\$1,000
8015.000 - Class A uniforms	\$7,500	\$7,500	\$7,500
8017.000 - Safety Boots (stn, wildland, winter)	\$4,375	\$4,375	\$4,375
8018.000 - Outerwear (jackets, snow pants, gloves)	\$6,000	\$6,000	\$6,000
CLOTHING TOTAL	\$62,875	\$62,875	\$62,875

This account covers the \$750 per employee uniform allowance for full-time employees and other uniform requirements not a part of another program.

SAFETY CLOTHING - STRUCTURE

8021.000 - Helmets	\$3,000	\$2,000	\$2,000
8022.000 - Turnouts	\$25,000	\$25,000	\$25,000
8023.000 - Turnout boots	\$1,500	\$1,500	\$1,500
8024.000 - Gloves	\$3,000	\$1,500	\$1,500
8025.000 - Hoods, suspenders, shields	\$5,500	\$2,500	\$2,500
8026.000 - Flashlights	\$1,000	\$1,000	\$1,000
8028.000 - Repairs	\$4,500	\$3,000	\$3,000
8029.000 - Ballistic Protection	\$2,750	\$10,000	\$10,000
SAFETY CLOTHING - STRUCTURE TOTAL	\$46,250	\$46,500	\$46,500

These accounts cover expenses related to personal protective equipment (PPE) for all emergencies except vegetation fires. The District has been on a 10 year replacement program for turn-outs with PBI and Kevlar material.

SAFETY CLOTHING - WILDLAND

8033.000 - Shirts, pants	\$9,000	\$8,000	\$8,000
8034.000 - Shelters	\$1,000	\$1,000	\$1,000
8035.000 - Gloves, hose packs, chaps	\$4,000	\$3,000	\$3,000
8036.000 - Web gear	\$750	\$750	\$750
8037.000 - Helmets	\$600	\$500	\$500
8038.000 - Water/Meals	\$2,500	\$4,000	\$4,000
8039.000 - Pack Test	\$500	\$500	\$500
SAFETY CLOTHING - WILDLAND TOTAL	\$18,350	\$17,750	\$17,750

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This account funds PPE for wildland fires and ensures adequate inventories are available to replace damaged or worn out items and to outfit new employees.

COMMUNICATIONS

8043.000 - Radio Repair	\$8,000	\$10,000	\$10,000
8044.000 - New /replacement radio/pager equipment	\$10,000	\$10,000	\$10,000
8045.000 - Radio/pager batteries	\$4,000	\$4,000	\$4,000
8046.000 - Radio software updates	\$250	\$250	\$250
8047.000 - Pager/Sat Phone service	\$400	\$400	\$400
8048.000 - Cell phone service	\$29,000	\$29,000	\$29,000
8048.010 - Cell phone equip & supplies	\$2,000	\$2,000	\$2,000
8049.020 - Radio licenses	\$250	\$250	\$250
COMMUNICATIONS TOTAL	\$53,900	\$55,900	\$55,900

COMPUTER SYSTEMS

8051.000 - Hardware

8051.010 Computers	\$20,000	\$14,000	\$14,000
8051.012 Mobile Equipment (MDT)	\$7,310	\$14,000	\$14,000
8051.014 Printers	\$2,000	\$1,500	\$1,500
8051.040 cables, keyboards, mouse, hardware	\$1,500	\$1,300	\$1,300
8051.070 Routers and Switches	\$2,800	\$2,800	\$2,800
8051.075 Monitors	\$1,800	\$1,800	\$1,800
Hardware Total	\$35,410	\$35,400	\$35,400

8052.000 - Software

8052.015 Office 365	\$3,840	\$7,560	\$7,560
8052.030 Cougar Mountain	\$4,100	\$4,100	\$4,100
8052.040 Code 42 Software	\$360	\$360	\$360
8052.041 Apparatus Maintenance Software	\$5,100	\$4,000	\$4,000
8052.042 Other Services	\$400	\$3,000	\$3,000
8052.055 Plan Check Software	\$0	\$0	\$3,500
8052.070 Records Management Systems NFIRS	\$4,483	\$4,483	\$4,483
8052.076 Incident View	\$7,965	\$13,260	\$13,260
8052.077 CAD Interface	\$5,000	\$5,000	\$5,000
8052.082 AVG Managed Workplace	\$12,000	\$12,000	\$12,000
8052.084 Infinitely Virtual (server/data)	\$15,000	\$16,000	\$16,000
8052.090 Staffing Program	\$5,500	\$5,500	\$5,500
8052.100 Lexipol Subscription	\$6,207	\$6,207	\$5,483
Software Total	\$69,955	\$81,470	\$84,246

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8053.010 - System maintenance	\$50,000	\$50,000	\$50,000
COMPUTER SYSTEMS TOTAL	\$155,365	\$166,870	\$169,646
HOUSEHOLD EXPENSES			
8061.000 - Station supplies	\$10,700	\$11,000	\$11,000
8061.010 - Janitorial supplies	\$4,700	\$5,000	\$5,000
8061.020 - Janitorial Service - Stn 51	\$5,800	\$5,920	\$5,920
HOUSEHOLD EXPENSES TOTAL	\$21,200	\$21,920	\$21,920
FIRE EXTINGUISHERS			
8071.000 - Service	\$3,000	\$3,000	\$3,000
8072.000 - Replacement	\$1,200	\$1,200	\$1,200
FIRE EXTINGUISHERS TOTAL	\$4,200	\$4,200	\$4,200
8077.000 - GENERAL LIABILITY INSURANCE	\$106,343	\$143,864	\$138,349

This is an estimate of the cost of the general liability insurance policy for the District.

APPARATUS MAINTENANCE

8081.022	1922 Seagraves I	\$1,000	\$1,000	\$1,000
8081.045	1991 International III	\$1,000	\$0	\$0
8081.052	1971 John Deere Loader	\$3,000	\$3,000	\$3,000
8081.060	1999 Ford F-250 STL	\$4,000	\$2,000	\$2,000
8081.065	2007 International III	\$8,000	\$7,500	\$7,500
8081.071	2003 Spartan Pumper I	\$12,000	\$12,000	\$10,000
8081.075	2004 Kenworth Water Tender	\$18,500	\$5,000	\$5,000
8081.076	2005 Ford Braun Ambulance	\$3,000	\$3,000	\$3,000
8081.077	1997 International II- E56	\$6,000	\$5,000	\$5,000
8081.078	2008 Ford F250	\$3,000	\$3,000	\$3,000
8081.080	2008 Ford F-150 Stn 51	\$3,000	\$3,000	\$3,000
8081.081	2008 Ford F-150 Stn 52	\$3,000	\$3,000	\$3,000
8081.083	2006 Bauer Air Trailer	\$1,500	\$1,000	\$1,000
8081.084	2005 DCA70 CAT gen Stn 51	\$1,500	\$1,500	\$1,500

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8081.085	2008 Ford Expedition B-5	\$3,000	\$3,000	\$3,000
8081.086	2009 Ford Expedition	\$3,000	\$3,000	\$3,000
8081.088	2011 Mechanic Vehicle	\$10,000	\$5,000	\$5,000
8081.089	2011 Ford F350 Braun Ambulance	\$5,000	\$5,000	\$7,000
8081.090	2012 Ford F-350 Braun Ambulance	\$3,000	\$5,000	\$5,000
8081.091	2014 Ford F350 Braun Ambulance	\$3,000	\$5,000	\$5,000
8081.092	2014 KME Type I Engine	\$7,500	\$7,500	\$7,500
8081.093	2014 KME Type I Engine	\$7,500	\$7,500	\$7,500
8081.094	2014 Dodge Braun Ambulance	\$4,000	\$5,000	\$5,000
8081.095	2016 Dodge Braun Ambulance	\$3,000	\$5,000	\$5,000
8081.096	2016 Ford Interceptor (502)	\$1,700	\$3,000	\$3,000
8081.097	2016 Ford F-250	\$3,000	\$3,000	\$3,000
8081.098	2016 Ford F-250	\$3,000	\$3,000	\$3,000
8081.099	2016 KME Type I Engine	\$6,500	\$7,500	\$7,500
8081.100	2018 Ford Interceptor (500)	\$500	\$3,000	\$3,000
8081.101	2018 Ford F-250 (501)	\$500	\$3,000	\$3,000
8081.102	2017 Dodge Braun Ambulance	\$2,000	\$5,000	\$5,000
8081.103	2018 HME International Type III Engine	\$7,500	\$7,500	\$7,500
8081.104	2018 Subaru Impreza	\$500	\$500	\$500
8081.105	2018 Subaru Impreza	\$500	\$0	\$0
8081.106	2019 Braun Ambulance	\$0	\$3,000	\$3,000
8081.107	2019 Subaru Impreza	\$0	\$500	\$500
8081.203	2004 Arrow Trailer	\$1,500	\$1,500	\$1,500
8081.204	2006 Ford F450	\$3,000	\$3,000	\$3,000
8081.205	2006 Carson Chip Trailer	\$2,000	\$2,000	\$2,000
8081.207	2001 Ford F350	\$3,000	\$3,000	\$3,000
8081.208	2008 Ford F-450	\$3,000	\$3,000	\$3,000
8081.209	1999 Ford F-150 STN53	\$1,000	\$1,000	\$1,000
8081.210	1999 Ford F-150 Prevent	\$1,000	\$1,000	\$1,000
8081.212	2003 Chevy Tahoe	\$2,000	\$2,000	\$2,000
8081.213	2008 Bandit Chipper	\$2,000	\$2,000	\$2,000
8081.247	Snowmobile Trailer	\$1,000	\$750	\$750
8081.248	PIO Trailer	\$250	\$250	\$250
8081.249	PIO Trailer	\$250	\$250	\$250
8081.250	American Signal OES-1 Sign Trailer	\$250	\$0	\$0
8081.251	American Signal (OES-2)	\$250	\$0	\$0
8081.252	1985 Cook Trailer	\$1,000	\$500	\$500
8081.253	2011 Skidoo Snowmobile	\$1,000	\$500	\$500
8081.254	2012 Skidoo Snowmobile	\$1,000	\$500	\$500
8081.255	Two-Axle Tow Trailer	\$1,000	\$500	\$500
8081.256	Polaris Ranger	\$8,800	\$1,500	\$1,500
8081.257	Utility Trailer for Ranger	\$500	\$500	\$500
8081.258	Snowmobile Sleigh	\$250	\$250	\$250
8081.259	CAT Loader	\$3,000	\$10,000	\$10,000

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2019/2020 BUDGET**

Board Approved: September 24, 2019		2018-2019 APPROVED BUDGET	2019-2020 PRELIMINARY BUDGET	2019-2020 FINAL BUDGET
8081.260	Message Boards	\$0	\$250	\$250
8081.261	Message Boards	\$0	\$250	\$250
8081.998	Budget Adjustment	-\$91,250	-\$85,500	-\$85,500
APPARATUS MAINTENANCE TOTAL		\$89,000	\$89,000	\$89,000

Notable is the budget adjustment, these accounts represent a decrease in the overall apparatus maintenance budget while still acknowledging the need for maintenance on individual apparatus units.

OTHER FLEET EXPENSES

8084.000	Coveralls & shop towels	\$2,200	\$2,200	\$2,200
8084.010	Station Carpets & towels	\$6,700	\$6,700	\$6,700
8088.000	Oils, fluids, filters	\$7,000	\$7,000	\$7,000
8089.000	Diesel	\$45,000	\$45,000	\$45,000
8090.000	Gas	\$25,000	\$30,000	\$30,000
8091.000	Waste oil management	\$3,000	\$2,500	\$2,500
8092.000	Shop tools - new & replacement	\$3,200	\$3,000	\$3,000
8093.000	Service unit tools - new & replacement	\$1,000	\$1,000	\$1,000
8095.000	Snow chains	\$800	\$0	\$0
8097.000	Station Generator Maintenance	\$500	\$500	\$500
8098.000	Parts inventory management	\$2,000	\$2,000	\$2,000
OTHER FLEET EXPENSES TOTAL		\$96,400	\$99,900	\$99,900

These accounts pay for the cost of the mechanic division, cost of diesel and gasoline, snow chains and generators.

OTHER EQUIPMENT MAINTENANCE

8102.000	Outside repair	\$3,303	\$1,000	\$1,000
8103.000	Small tools	\$1,000	\$1,000	\$1,000
8104.000	Ladders - replacement, repair & testing	\$3,500	\$1,700	\$1,700
8106.000	Hurst/Holmatro tool testing	\$3,100	\$3,000	\$3,000
8107.000	Pump testing	\$3,500	\$3,500	\$3,500
8108.000	Hose testing	\$8,000	\$8,000	\$8,000
OTHER EQUIPMENT MAINTENANCE TOTAL		\$22,403	\$18,200	\$18,200

This account covers parts and testing of the District small tools and equipment. This also covers the costs of outsourcing to third party testing of ladders, rescue tools, engine pumps and hose.

**NORTH TAHOE FIRE PROTECTION DISTRICT
2019/2020 BUDGET**

Board Approved: September 24, 2019	2018-2019 APPROVED BUDGET	2019-2020 PRELIMINARY BUDGET	2019-2020 FINAL BUDGET
SCBA MAINTENANCE			
8110.010 - SCBA Equipment Replacement	\$0	\$0	\$7,680
8111.000 - Testing	\$2,000	\$2,200	\$2,200
8112.000 - SCBA parts & maintenance-New OSHA Requirements	\$4,500	\$5,000	\$5,000
8112.010 - SCBA fit testing	\$1,100	\$1,100	\$1,100
8113.000 - Compressor maintenance	\$3,500	\$3,500	\$3,500
8114.000 - Personal alert devices & batteries	\$350	\$350	\$350
SCBA MAINTENANCE TOTAL	\$11,450	\$12,150	\$19,830
TECHNICAL RESCUE EQUIPMENT			
8121.020 Confined Space Rescue Equipment	\$1,700	\$1,500	\$1,500
8121.040 Swift Water Rescue Equip	\$1,000	\$2,500	\$2,500
8121.045 Rope Rescue	\$12,000	\$11,000	\$11,000
8121.052 Shore Zone Rescue	\$3,200	\$3,000	\$3,000
8121.055 UTV / Back Country Rescue	\$2,000	\$2,000	\$2,000
8121.065 Winter Rescue Program	\$2,000	\$3,800	\$3,800
RESCUE EQUIPMENT TOTAL	\$21,900	\$23,800	\$23,800
ALPINE MEADOWS FIRE STATION			
8125.000 Utilities	\$5,500	\$5,500	\$5,500
8126.010 Maintenance	\$5,500	\$3,500	\$3,500
8126.035 Heater maint contract	\$500	\$500	\$500
8126.050 Exterminator	\$500	\$550	\$550
8126.070 Paint exterior/interior	\$3,500	\$0	\$0
8126.112 Alarm System Monitoring	\$550	\$550	\$550
ALPINE MEADOWS FIRE TOTAL	\$16,050	\$10,600	\$10,600
These accounts track the cost of utilities, repairs and maintenance of the Alpine Meadows fire station. This year's expenses are estimated and reimbursed from ASCWD in the 15 year agreement.			
BUILDINGS & GROUNDS MAINTENANCE			
8131.000 - Snow removal contracts - all stations	\$8,000	\$9,000	\$9,000
8131.010 - Snow Removal Equipment	\$0	\$1,000	\$3,000
8131.200 - Asphalt sealing - all stations	\$9,000	\$9,000	\$9,000
8131.310 - Furniture - all stations	\$3,000	\$3,000	\$3,000

**NORTH TAHOE FIRE PROTECTION DISTRICT
2019/2020 BUDGET**

Board Approved: September 24, 2019	2018-2019 APPROVED BUDGET	2019-2020 PRELIMINARY BUDGET	2019-2020 FINAL BUDGET
8131.315 - Repairs	\$15,000	\$15,000	\$20,800
8131.330 - Facilities Tool Allowance	\$1,000	\$2,000	\$2,000
8131.335 - Facilities Maintenance Consumable Supplies	\$0	\$1,500	\$1,500
8131.340 - Security Enhancements	\$5,000	\$3,000	\$3,000
All Stations Repairs & Maintenance Total	\$41,000	\$43,500	\$51,300
8132.000 - Station 51 - repairs & maintenance			
8132.010 Maintenance	\$19,500	\$18,000	\$19,700
8132.020 Sprinkler test	\$2,750	\$2,750	\$2,750
8132.050 Exterminator	\$500	\$500	\$500
8132.097 CA Elevator Permit	\$850	\$850	\$850
8132.098 Placer APCD Generator Permit	\$300	\$550	\$550
8132.099 Placer APCD Haz Mat Permit	\$1,350	\$1,350	\$1,350
8132.105 Window Cleaning	\$1,000	\$1,100	\$1,100
8132.112 Alarm Monitoring	\$500	\$500	\$900
8132.113 Alarm service	\$500	\$500	\$500
8132.115 HVAC service contract	\$8,500	\$10,000	\$10,000
8132.120 Elevator service/inspection/testing	\$1,800	\$2,750	\$2,750
Station 51 Repairs & Maintenance Total	\$37,550	\$38,850	\$40,950
8133.000 - Station 52 - repairs & maintenance			
8133.010 Maintenance	\$12,500	\$15,000	\$15,000
8133.050 Exterminator	\$500	\$500	\$500
8133.096 Placer APCD Fuel Permit	\$125	\$200	\$200
8133.097 Placer APCD Vapor Test	\$450	\$500	\$500
8133.098 Placer APCD Generator Permit	\$300	\$350	\$350
8133.099 Placer APCD Haz Mat Permit	\$1,350	\$1,350	\$1,350
8133.112 Alarm Monitoring	\$500	\$500	\$500
8133.113 Fuel Pump Repairs	\$500	\$500	\$500
Station 52 Repairs & Maintenance Total	\$16,225	\$18,900	\$18,900
8134.000 - Station 53 - repairs & maintenance			
8134.010 Maintenance	\$9,000	\$5,000	\$5,000
8134.020 Sprinkler Test	\$350	\$650	\$650
8134.050 Exterminator	\$500	\$500	\$500
8134.098 Placer APCD Generator Permit	\$300	\$550	\$550
8134.112 Alarm Monitoring	\$500	\$500	\$500
Station 53 Repairs & Maintenance Total	\$10,650	\$7,200	\$7,200

**NORTH TAHOE FIRE PROTECTION DISTRICT
2019/2020 BUDGET**

Board Approved: September 24, 2019	2018-2019 APPROVED BUDGET	2019-2020 PRELIMINARY BUDGET	2019-2020 FINAL BUDGET
8135.000 - Station 54 - repairs & maintenance			
8135.010 Maintenance	\$25,000	\$4,000	\$4,000
8135.020 Sprinkler Test	\$275	\$275	\$275
8135.050 Exterminator	\$500	\$500	\$500
8135.085 Window / Door Replacement	\$0	\$0	\$6,000
8135.098 Placer APCD Generator Permit	\$300	\$350	\$350
8135.099 Placer APCD Haz Mat Permit	\$1,250	\$1,250	\$1,250
8135.112 Alarm Monitoring	\$500	\$500	\$500
Station 54 Repairs & Maintenance Total	\$27,825	\$6,875	\$12,875
8136.000 - Station 55 - repairs & maintenance			
8136.010 Maintenance	\$5,000	\$5,000	\$5,000
8136.050 Exterminator	\$500	\$500	\$500
8136.098 Placer APCD Generator Permit	\$300	\$350	\$350
8136.112 Alarm System Monitoring	\$500	\$500	\$500
Station 55 Repairs & Maintenance Total	\$6,300	\$6,350	\$6,350
8137.010 - Airport Storage	\$2,602	\$2,703	\$2,673
8139.000 - All Station Maint & Furniture Adj	\$0	\$0	\$0
8140.020 - ARB Permits (3yr cycle - permits chippers)	\$0	\$0	\$0
BUILDINGS & GROUNDS MAINTENANCE TOTAL	\$142,152	\$124,378	\$140,248
EMS PROGRAM			
8153.000 - Disposable supplies	\$50,000	\$60,000	\$60,000
8153.010 - Medications	\$13,000	\$13,507	\$13,507
8154.000 - Equipment replacement	\$7,000	\$14,746	\$14,746
8154.010 - AED	\$6,000	\$6,234	\$6,234
8154.020 - Evacuation Chairs	\$7,350	\$0	\$0
8154.025 - Narcotic Vaults	\$0	\$0	\$14,109
8155.020 Gurney PM	\$5,600	\$6,223	\$6,223
8155.030 Zoll (monitors PM)	\$3,455	\$3,590	\$3,590
8156.000 - Oxygen gas	\$2,000	\$2,078	\$2,078
8158.000 - EPCR service fees/RMS	\$4,483	\$4,483	\$4,483
8159.000 - IFT expenses	\$5,000	\$5,195	\$5,195
8160.000 - SSV contract	\$2,000	\$2,078	\$2,078
8161.000 - Billing fees	\$72,000	\$69,300	\$69,300
8161.010 - Metro Fire GEMT admin fee	\$2,500	\$2,598	\$2,598
EMS PROGRAM TOTAL	\$180,388	\$190,032	\$204,141

**NORTH TAHOE FIRE PROTECTION DISTRICT
2019/2020 BUDGET**

Board Approved: September 24, 2019	2018-2019 APPROVED BUDGET	2019-2020 PRELIMINARY BUDGET	2019-2020 FINAL BUDGET
SUBSCRIPTIONS & MEMBERSHIPS			
8181.000 - Publications	\$250	\$250	\$250
8182.000 - Memberships	\$8,800	\$10,000	\$10,000
8183.000 - CSFA dues	\$6,000	\$6,000	\$6,000
SUBSCRIPTIONS & MEMBERSHIPS TOTAL	\$15,050	\$16,250	\$16,250
OFFICE SUPPLIES			
8186.000 - Copier lease	\$8,000	\$8,166	\$8,124
8187.000 - Disposable supplies	\$13,000	\$13,000	\$13,000
8189.000 - Postage & shipping	\$2,500	\$2,500	\$2,500
8193.000 - Checks, tax forms, e-filing	\$400	\$400	\$400
8193.010 - Bank fees	\$500	\$500	\$500
OFFICE SUPPLIES TOTAL	\$24,400	\$24,566	\$24,524
BOARD EXPENSES			
8201.000 - Medical insurance	\$85,000	\$90,996	\$91,925
8202.000 - Meeting fees	\$6,375	\$4,467	\$4,467
8202.020 - Board Member uniforms	\$1,250	\$1,250	\$1,250
8205.000 - Awards ceremony	\$8,000	\$8,400	\$9,000
8208.000 - Election expenses	\$2,500	\$2,500	\$2,500
BOARD EXPENSES TOTAL	\$103,125	\$107,613	\$109,142
<p>These accounts contain all costs associated with the District Board of Directors, including the cost of Board member medical insurance, meetings and uniforms. In addition the District's employee awards ceremony is accounted for here.</p>			
PROFESSIONAL EXPENSES			
8211.010 - Annual audit	\$30,000	\$30,000	\$30,000
8211.020 - OPEB Valuation	\$2,000	\$4,600	\$4,140
8211.030 - Professional Services	\$40,000	\$40,000	\$40,000
8211.040 - Payroll Services	\$5,000	\$7,500	\$1,500
8211.050 - Accounts Payable Services	\$4,050	\$0	\$0
8211.080 - Prevention Consultant	\$4,000	\$4,000	\$4,000
8213.000 - Legal fees	\$60,000	\$60,000	\$60,000
PROFESSIONAL EXPENSES TOTAL	\$145,050	\$146,100	\$139,640

These accounts includes the cost of the annual audit and the bi-annual valuation of the District's OPEB liability. Also included are fees to outsource Payroll and Accounts Payable, monies for the Prevention consultant, and other professional services. Legal fees include the contract with Porter/Simon and the hourly contract for labor issues with Dan Coyle.

**NORTH TAHOE FIRE PROTECTION DISTRICT
2019/2020 BUDGET**

Board Approved: September 24, 2019	2018-2019 APPROVED BUDGET	2019-2020 PRELIMINARY BUDGET	2019-2020 FINAL BUDGET
OTHER SERVICES			
8216.000 - AB-2838.000 - LAFCO	\$7,000	\$7,000	\$7,894
8217.000 - Legislative advocacy/grants	\$12,000	\$12,000	\$12,000
8219.000 - Grass Valley Dispatch	\$138,679	\$145,613	\$145,613
8220.038 - Mitigation Fee Update (AB-1600)	\$15,000	\$0	\$0
8220.070 - Contractual Services	\$40,000	\$40,000	\$40,000
8220.080 - Wetland Monitoring STN 51	\$2,500	\$2,500	\$2,500
8221.000 - SB-2557 & tax collection fee	\$140,000	\$144,705	\$145,547
8222.000 - Outside Services	\$17,500	\$15,000	\$15,000
OTHER SERVICES TOTAL	\$372,679	\$366,818	\$368,554

LAFCO charges are computed based on budget size and are non-negotiable.
 The contract for legislative advocacy and grant procurement is with Sustainable Community Advocates.
 The Placer County Fee to collect the property taxes, special tax and benefit assessment are non-negotiable.
 The District has contracted with Grass Valley Dispatch to perform dispatch services.

PUBLICATIONS & NOTICES			
8224.000 - Legal notices/advertisements	\$4,500	\$2,500	\$2,500
PUBLICATIONS & NOTICES TOTAL	\$4,500	\$2,500	\$2,500

TRAVEL & MEETINGS			
8227.000 - Travel & meetings & workshops	\$15,000	\$10,000	\$10,000
8227.100 - District Hosted Meetings	\$10,000	\$10,000	\$10,000
TRAVEL & MEETINGS TOTAL	\$25,000	\$20,000	\$20,000

These funds account for the cost of District hosted meetings at any station and meals provided at fires and incidents and strike teams as well as expenses associated with travel and meetings at other locations and including a contingency for unanticipated travel.

HAZ-MAT			
8231.000 - Disposable supplies	\$1,000	\$1,500	\$1,500
8234.000 - Equipment repairs & replacement	\$3,000	\$3,500	\$3,500
HAZ-MAT TOTAL	\$4,000	\$5,000	\$5,000

This accounts for the costs associated with the District's Hazardous Material program. The budget includes the annual calibration of sensors in the gas detectors and the replacement of disposable supplies if used at an incident.

**NORTH TAHOE FIRE PROTECTION DISTRICT
2019/2020 BUDGET**

Board Approved: September 24, 2019	2018-2019 APPROVED BUDGET	2019-2020 PRELIMINARY BUDGET	2019-2020 FINAL BUDGET
SPECIAL DISTRICT EXPENSES			
8241.000 - Goodwill	\$1,500	\$500	\$500
8243.000 - Photos & inventory tags, ID cards	\$1,000	\$1,000	\$1,000
8244.010 - Pictures	\$1,000	\$1,000	\$1,000
SPECIAL DISTRICT EXPENSES TOTAL	\$3,500	\$2,500	\$2,500
HYDRANTS			
8253.000 - Supplies/Maintenance	\$5,000	\$5,000	\$5,000
HYDRANTS TOTAL	\$5,000	\$5,000	\$5,000
SUPPRESSION			
8256.000 - Wildland equipment/foam/tools	\$10,000	\$12,000	\$12,000
8257.000 - Structure equipment/hose/tools	\$18,000	\$20,000	\$20,000
8258.000 - Strike Team expenses	\$610,000	\$610,000	\$210,000
8258.010 - Incident Rehab (meals/logistics)	\$1,000	\$1,500	\$1,500
8258.020 - Air Operations	\$10,400	\$12,500	\$13,000
SUPPRESSION TOTAL	\$649,400	\$656,000	\$256,500
UTILITIES			
8261.000 - Natural gas	\$30,000	\$30,000	\$30,000
8262.000 - Electricity	\$37,000	\$37,000	\$37,000
8263.000 - Sewer & water	\$23,000	\$23,000	\$23,000
8264.000 - Garbage	\$1,000	\$1,000	\$6,543
8265.000 - Phones & computer lines	\$30,000	\$36,000	\$36,000
UTILITIES TOTAL	\$121,000	\$127,000	\$132,543
<p>These accounts cover the cost of utilities for all stations including natural gas, electricity, sewer and water, garbage collection, land line phone and computer lines.</p>			
FIRE PREVENTION			
8281.000 - Third Party Plan Check	\$1,500	\$1,500	\$30,000
8282.000 - Codes & subscriptions	\$1,500	\$1,500	\$1,500
8282.020 - Buellton Fire Prevention Institute	\$3,500	\$3,500	\$3,500
8283.000 - Public Education	\$0	\$1,000	\$1,000
8284.000 - Alpine Meadows Fire Fuels Management	\$5,465	\$10,000	\$5,055
8285.000 - Forms & supplies	\$250	\$800	\$800

**NORTH TAHOE FIRE PROTECTION DISTRICT
2019/2020 BUDGET**

Board Approved: September 24, 2019	2018-2019 APPROVED BUDGET	2019-2020 PRELIMINARY BUDGET	2019-2020 FINAL BUDGET
8286.000 - Photography	\$200	\$0	\$0
8287.010 - Investigation Supplies	\$1,500	\$1,000	\$1,000
8288.000 - Associations	\$1,200	\$500	\$500
8288.010 - Water Flow Test Kit	\$500	\$200	\$200
FIRE PREVENTION TOTAL	\$15,615	\$20,000	\$43,555
GRANTS			
8293.001- SNPLMA R15 - Hazardous Fuels	\$0	\$225,000	\$225,000
8293.016 - SNPLMA R16 - Fire Adapted Communities (FAC)	\$260,333	\$237,928	\$234,302
8293.017 - SNPLMA R16 - PTEIR - BLM	\$153,526	\$45,000	\$18,020
8294.014 - FEMA Fuel reduction	\$150,000	\$171,000	\$171,031
8294.015 - SNPLMA R16 - PTEIR - CTC	\$27,220	\$0	\$0
8294.017 - SNPLMA R16 - CTC Hazardous Fuels	\$49,000	\$3,000	\$4,505
8295.001 - Tourism Master Plan Grant - Message Boards	\$48,328	\$3,300	\$3,000
GRANTS TOTAL	\$688,407	\$685,228	\$655,858
TRAINING AND SAFETY			
8301.020 - Line Safety Staff Development	\$26,000	\$28,000	\$28,000
8301.040 - Chief Officer Development	\$8,000	\$8,000	\$8,000
8301.060 - Administrative Development	\$10,000	\$7,000	\$7,000
8301.080 - Executive Officer Development	\$2,000	\$1,200	\$1,200
8302.020 - Prevention Development	\$10,000	\$7,000	\$7,000
8302.080 - Training Officer Development	\$1,000	\$1,200	\$1,200
8303.020 - Mechanic Development	\$2,000	\$2,000	\$2,000
8303.040 - Specialty Staff (Tech, Haz Mat, SCBA, GIS.)	\$20,000	\$20,000	\$20,000
8304.020 - Part-Time FF Development	\$250	\$100	\$100
8304.040 - Board Member Development	\$3,000	\$2,000	\$2,000
8305.010 - Training Subscriptions	\$0	\$2,755	\$2,755
8305.020 - Training Materials	\$8,000	\$8,000	\$8,000
8305.030 - Training Facility (Burn bldg, Conf Ctr)	\$10,000	\$10,000	\$10,000
8305.040 - Recruitment expenses-FF/Cap/BC Test	\$9,000	\$8,000	\$8,000
8305.070 - Full-Time Medic / EMT CE's	\$26,700	\$26,700	\$27,000
TRAINING AND SAFETY TOTAL	\$135,950	\$131,955	\$132,255
OTHER SPECIAL TRAINING			
8311.020 - EMS License and Certificate Fees	\$4,000	\$4,000	\$4,000
8311.025 - EMS Education	\$0	\$6,500	\$6,500
8311.040 - DMV license and Certificate Fees	\$1,000	\$1,000	\$1,000
8311.060 - Physicals (DMV, RTW, Pre-Emp)	\$8,000	\$4,000	\$4,000
8312.020 - Fitness Equip Maint & Repairs	\$1,050	\$1,050	\$1,050

**NORTH TAHOE FIRE PROTECTION DISTRICT
2019/2020 BUDGET**

Board Approved: September 24, 2019	2018-2019 APPROVED BUDGET	2019-2020 PRELIMINARY BUDGET	2019-2020 FINAL BUDGET
8312.040 - Fitness Equip Replacement	\$6,000	\$5,000	\$5,000
8313.040 - Wellness Program	\$24,000	\$23,000	\$23,000
8313.080 - Safety equipment & supplies	\$4,500	\$3,500	\$3,500
OTHER SPECIAL TRAINING TOTAL	\$48,550	\$48,050	\$48,050
TRAINING TOTAL	\$184,500	\$180,005	\$180,305

The District training program is multi-faceted and has numerous objectives for the coming year. This includes hosting or sending employees to classes necessary to meet career development objectives, conducting spring and fall driver/operator classes, an ambulance and utility driver class for new fire fighters, continued staff training for safety and injury prevention and hosting the requisite mandated training for CPR, Haz Mat, Blood borne Pathogens, TB, PFT, fit testing, HIPAA and other Cal-OSHA mandates.

Also this accounts for the contract with an outside vendor to manage the mandated blood borne pathogen program records, safety equipment and supplies, turn-out laundering, mandated DMV physicals for commercial Class "B" drivers and pre-employment physicals.

The District will provide training to the Administrative staff. Board members will continue to attend classes to enhance their positions.

FIRE SUPPRESSION ASSESSMENT

8315.010 - Biomass Removal/Transportation	\$10,000	\$10,000	\$10,000
8317.000 - Red Flag staffing	\$0	\$0	\$0
8318.000 - Handcrew/Chipping	\$90,000	\$90,000	\$90,000
8319.095 - Forest Fuels program supplies	\$2,500	\$2,500	\$2,500
8320.030 - Pub Ed Supplies/Advertising	\$3,000	\$3,725	\$3,725
8327.000 - PIO	\$26,075	\$4,700	\$4,700
8327.010 - CERT / CEIT	\$5,000	\$6,500	\$6,501

FIRE SUPPRESSION ASSESSMENT TOTAL	\$136,575	\$117,425	\$117,426
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As a result of the voter approved Fire Suppression Assessment the District has embarked on fire suppression, prevention activities and CERT (Citizen Emergency Response Team).

8999.100 - UNALLOCATED ACCOUNT TOTAL	\$0	\$0	\$0
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TOTAL PROGRAMS AND SERVICES	\$3,546,027	\$3,569,944	\$3,202,156
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TOTAL OPERATING EXPENSES	\$15,537,610	\$15,774,167	\$15,309,624
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**NORTH TAHOE FIRE PROTECTION DISTRICT
2019/2020 BUDGET**

Board Approved: September 24, 2019	2018-2019 APPROVED BUDGET	2019-2020 PRELIMINARY BUDGET	2019-2020 FINAL BUDGET
CAPITAL EXPENDITURES			
9100.010 Interest Payment Engines M92 & -93	\$13,273	\$10,769	\$10,769
9100.015 Interest Payment Engine M-99	\$11,804	\$10,475	\$10,475
9100.022 Interest Payment Ambulance M-94	\$673	\$0	\$0
9100.099 Loader pmt M259	\$11,921	\$0	\$0
9100.102 Interest Payment Ambulance M-102	\$0	\$0	\$3,537
9100.104 Interest Payment Brush Engine M-103	\$0	\$0	\$6,007
9189.000 Interest Payment I-Bank	\$251,203	\$242,407	\$242,407
9189.010 Annual Fee I-Bank	\$25,384	\$24,524	\$24,524
9190.000 Station Remodel	\$300,000	\$100,000	\$153,352
9200.001 UTV	\$0	\$0	\$35,000
9200.011 EMS Cots and Monitors	\$16,825	\$0	\$0
9200.025 Homeland Security Grant - Drone	\$0	\$0	\$20,000
9200.041 FEMA AFG - Power Loads	\$0	\$0	\$175,767
9200.042 Ambulance Lease M95	\$34,370	\$34,370	\$34,370
9200.099 Extrication Equipment	\$235,953	\$0	\$0
9200.113 Fitness Equipment (Treadmill)	\$0	\$0	\$6,000
9200.114 Replacement Brush Engine Lease M-103	\$150,000	\$0	\$0
9200.115 Plans Table	\$0	\$0	\$15,000
TOTAL CAPITAL	\$1,051,406	\$422,545	\$737,208
DEBT EXTINGUISHMENT			
9300.010 Principal Payment Engines M-92 & M-93	\$85,750	\$88,254	\$88,254
9300.015 Principal Payment Engine M-99	\$44,833	\$46,162	\$46,162
9300.025 Principal Payment Ambulance M-94	\$21,751	\$0	\$0
9300.040 Principal Payment I-Bank	\$286,591	\$295,963	\$295,963
9300.042 Principal Payment Ambulance M102	\$36,121	\$36,121	\$32,584
9300.103 Principal Payment Brush Engine M103	\$79,652	\$79,663	\$73,656
9300.106 Principal Payment Ambulance M106	\$0	\$38,000	\$35,316
TOTAL PRINCIPAL	\$554,698	\$584,163	\$571,935
5740.000 Transfer to Facilities Infrastructure Reserve Fund	\$0	\$0	\$0
5760.000 Transfer to Unrestricted Reserve Fund	\$0	\$0	\$0
5770.000 Transfer to Mitigation fee account	\$110,000	\$110,000	\$110,000
TOTAL TRANSFERS TO RESERVE FUNDS	\$110,000	\$110,000	\$110,000
TOTAL CAPITAL	\$1,716,104	\$1,116,708	\$1,419,142
TOTAL BUDGET	\$17,253,714	\$16,890,875	\$16,728,766