

**NORTH TAHOE FIRE PROTECTION DISTRICT
2017/2018 BUDGET**

	2017-2018 APPROVED BUDGET	2017-2018 BUDGET REVISIONS	2017-2018 REVISED BUDGET
Board Approved: April 18, 2017			
REVENUES			
<u>PROPERTY & SPECIAL TAXES</u>			
4100.000 - Current secured property tax	\$5,219,825		\$5,219,825
4110.000 - Unitary & op non-unitary	\$141,928		\$141,928
4120.000 - Miscellaneous tax revenues	\$3,448		\$3,448
4130.000 - Current unsecured property tax	\$118,314		\$118,314
4140.000 - Current supplement tax	\$122,225		\$122,225
4150.000 - Homeowners prop tax red	\$40,855		\$40,855
4199.000 - RDA Pass-through	\$221,000		\$221,000
4199.010 - RDA Dissolution	\$463,000		\$463,000
4200.000 - Special Tax	\$2,641,136		\$2,641,136
4210.000 - Fire Suppression Assessment	\$736,047		\$736,047
Subtotal	\$9,707,778	\$0	\$9,707,778

During the 2016/2017 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 2017/18 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
5450.000 - Transfer from Apparatus reserve	\$50,000		\$50,000
5470.000 - Transfer from Unrestricted Reserve Fund	\$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	\$71,000		\$71,000
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Projected interest income on unrestricted cash.

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9510.000 - Ambulance services	\$1,450,000		\$1,450,000
The District's ambulance revenue collection rate exceeds the national average ambulance collection rate of 62%.			
9510.010 - GEMT	\$94,312		\$94,312
9510.010 - GEMT Overpayment	-\$51,972		-\$51,972
GEMT funds are additional funds reimbursed to the District through the State of California for Medi-care/Medi-cal ambulance transports.			
9512.010 SNPLMA (Fairway/Bunker)	\$1,653		\$1,653
9512.009 Cal FIRE VFA Radio Grant	\$9,969		\$9,969
9513.015 Cal FIRE TRCD chipping	\$0		\$0
9515.001 CTC pile burning	\$25,000		\$25,000
9515.010 SNPLMA 15	\$100,000		\$100,000
9515.002 NLTFPD Bi-State Defensible Space	\$0		\$0
9515.003 FEMA Fuel Reduction	\$100,000		\$100,000
9515.004 LVFPD Water Quality Enhancement	\$5,000		\$5,000
9515.006 AFG Radio Grant 2017	\$217,678	-\$217,678	\$0
9518.005 FEMA SAFER	\$469,269		\$469,269
9518.007 FEMA-AFG MDTs	\$0		\$0
9518.008 FEMA Disaster (Jan 2017)	\$50,000		\$50,000
9515.016 SNPLMA R16	\$260,333		\$260,333
9515.005 TNF Alpine Chipping	\$10,000		\$10,000
9515.007 AFG 4 Thermal Imaging Cameras	\$37,165		\$37,165
9515.008 Cal Regional Fuel Reduction (part of SNPLMA R16)	\$20,000		\$20,000
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	\$534,199		\$534,199
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.			
9520.001 - Homewood Mt. Resort Evac Guide and Plan	\$0		\$0
Reimbursement for completion of the Homewood Mountain Resort Evacuation Guide and Plan			
9521.000 - Meeks Bay Contract	\$972,800		\$972,800
Includes contract for Fire Management Services and safety personnel costs only to Meeks Bay Fire District.			

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9525.000 - El Dorado County contract The District has negotiated a new contract that will provide payments based on actual property taxes received.	\$140,000		\$140,000
9526.000 - Mitigation fees & fund transfer This is restricted revenue generated from new construction that mitigates new square footage.	\$110,000		\$110,000
9536.000 - Prevention - tree removal permits This revenue is a result of a MOU with TRPA for tree marking.	\$5,000		\$5,000
9537.000 - Plan Check Fees 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 and Alpine Meadows	\$120,000		\$120,000
9538.000 - Report fees	\$125		\$125
9539.000 - Sale of surplus equipment	\$10,000		\$10,000
9540.000 - Cal Fire Lease	\$13,000		\$13,000
9590.000 - Strike Teams 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.	\$781,075		\$781,075
9595.000 - Donations	\$500		\$500
9597.000 - Miscellaneous Revenue	\$2,000		\$2,000
9597.001 2016/2017 Carry Forward M100	\$47,000	-\$47,000	\$0
9597.002 2016/2017 Carry Forward M101	\$57,000	-\$57,000	\$0
9597.003 2016/2017 Carry Forward Office Furniture	\$28,000	-\$4,288	\$23,712
9597.004 2016/2017 Carry Forward Training Facility	\$21,000	-\$21,000	\$0
9597.005 2016/2017 Carry Forward BC Utility build up M98	\$15,000	-\$15,000	\$0
9597.006 Meeks Bay Cost Share	\$122,032		\$122,032
Subtotal	\$6,008,138	-\$361,966	\$5,646,172
<u>REVENUES ACCOUNT TOTAL</u>	\$15,715,916	-\$361,966	\$15,353,950

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Board Approved: April 18, 2017			
EXPENSES			
PERSONNEL COSTS			
7010.000 SALARIES FULL TIME			
<u>SHIFT EMPLOYEES</u>			
3 Battalion Chiefs	\$420,018		\$420,018
12 Captains	\$1,377,186		\$1,377,186
27 ALS Firefighters + 6 BLS Firefighters	\$2,721,273		\$2,721,273
Subtotal	\$4,518,477	\$0	\$4,518,477
<u>40-HOUR EMPLOYEES</u>			
1 Chief	\$162,415		\$162,415
1 Assistant Chief	\$0		\$0
2 Division Chiefs	\$331,690		\$331,690
4 Administrative personnel	\$314,711		\$314,711
4 Fire Prevention personnel	\$237,381		\$237,381
2 Mechanic personnel	\$107,247		\$107,247
Subtotal	\$1,153,444	\$0	\$1,153,444
Vacation payout - all personnel	\$65,000		\$65,000
7010.000 SALARIES FULL TIME ACCOUNT TOTAL	\$5,736,921	\$0	\$5,736,921
<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. In addition, part-time PIO conversion to full time.</p>			
FULL-TIME OVERTIME			
7020.000 - Alarms & min/base staffing	\$600,000		\$600,000
7020.000 - Strike Team	\$200,000		\$200,000
7020.000 - Red Flag Staffing	\$82,000		\$82,000
7030.000 - Training	\$0		\$0
7045.000 - Working out of class BC/Capt.	\$20,000		\$20,000
7050.000 - BC staff assignments	\$150,000		\$150,000
FULL-TIME OVERTIME TOTAL	\$1,052,000	\$0	\$1,052,000

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Board Approved: April 18, 2017	2017-2018 APPROVED BUDGET	2017-2018 BUDGET REVISIONS	2017-2018 REVISED BUDGET
SALARIES PART-TIME			
7120.000 - Alarms & Coverage	\$5,000		\$5,000
7160.000 - Facilities	\$52,000		\$52,000
7170.000 - Fire Prevention	\$63,000		\$63,000
7180.000 - Fleet Maintenance	\$21,300		\$21,300
7172.000 - PIO	\$0		\$0
SALARIES PART-TIME TOTAL	\$141,300	\$0	\$141,300
7199.000 SALARIES ADJUSTMENTS			
7199.010 - Strike Team wages	\$0	-\$480,893	-\$480,893
	\$0	-\$480,893	-\$480,893
7201.000 PUBLIC EMPLOYEES RETIREMENT SYSTEM			
Safety Employees (Tier I)	\$1,661,452		\$1,661,452
Safety Employees (Tier II)	\$177,882		\$177,882
Safety Employees (Tier III)	\$168,974		\$168,974
Miscellaneous Employees (Tier I)	\$73,147		\$73,147
Miscellaneous Employee (Tier II)	\$34,397		\$34,397
Miscellaneous Employee (Tier III)	\$30,848		\$30,848
PTP PERS safety members (Tier I)	\$0		\$0
PTP PERS safety members (Tier III)	\$0		\$0
PTP PERS miscellaneous (Tier I)	\$0		\$0
PTP PERS miscellaneous (Tier III)	\$2,500		\$2,500
PERS ACCOUNT TOTAL	\$2,149,200	\$0	\$2,149,200
TOTAL SALARIES AND WAGES	\$9,079,421	-\$480,893	\$8,598,528

The NTFPD PERS contribution rate for Tier I Safety employees for fiscal year 2017/2018 is 20.027%. 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 2017/2018 is 18.022%. 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 2017/2018 is 11.99%. Tier III Safety employees contribution rate is 11.5%.

The NTFPD PERS contribution rate for Tier I Miscellaneous employees for fiscal year 2017/2018 is 14.075%. Tier I Miscellaneous employees contribution rate is 8%.

The NTFPD PERS contribution rate for Tier II Miscellaneous employees for fiscal year 2017/2018 is 12.818%. 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 2017/2018 is 6.533%. Tier III Miscellaneous employees contribution rate is 6.25%.			
PERS bills the District directly for the cost of the unfunded liability. For Safety personnel the annual cost of the unfunded liability is \$1,123,736 and Miscellaneous personnel the cost is \$73,857.			
The District's retirement program with Cal PERS includes part-time employees that have met the PERS participation requirements. Part time 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	\$1,167,343		\$1,167,343
7330.000 - MEDICAL - retired - MERP	\$192,527		\$192,527
7340.000 - MEDICAL - retired - PERS	\$81,811		\$81,811
7350.000 - DENTAL	\$96,432		\$96,432
7360.000 - VISION	\$14,046		\$14,046
7370.000 - EMPLOYEE ASSISTANCE PROGRAM	\$3,795		\$3,795
7380.000 - LIFE, AD&D & LTD	\$10,000		\$10,000
7390.000 - Workers' Compensation Insurance	\$480,000		\$480,000
GROUP INSURANCE TOTAL	\$2,045,954	\$0	\$2,045,954
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 (ETT)	\$23,100		\$23,100
Medicare	\$100,488		\$100,488
PAYROLL TAX LIABILITY TOTAL	\$123,588	\$0	\$123,588
This category funds the Medicare portion of Social Security, Unemployment Insurance & Employment Training Tax.			
GASB 45 COMPLIANCE PLAN			
7500.000 - GASB 45 compliance plan	\$10,000	\$50,000	\$60,000
GASB 45 COMPLIANCE PLAN TOTAL	\$10,000	\$50,000	\$60,000
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TOTAL PERSONNEL SALARIES AND BENEFITS	\$11,258,963	-\$430,893	\$10,828,070
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	2017-2018 APPROVED BUDGET	2017-2018 BUDGET REVISIONS	2017-2018 REVISED BUDGET
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Board Approved: April 18, 2017

SERVICES & SUPPLIES

CLOTHING

8011.000 - Uniform allowance, full time employees	\$40,000		\$40,000
8012.000 - Badges, patches, car plates	\$2,300		\$2,300
8014.000 - PTP uniforms	\$2,000		\$2,000
8015.000 - Class A uniforms	\$7,500		\$7,500
8017.000 - Safety Boots (strn, wildland, winter)	\$4,375		\$4,375
8018.000 - Outerwear (jackets, snow pants, gloves)	\$27,500		\$27,500
CLOTHING TOTAL	\$83,675	\$0	\$83,675

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	\$2,940		\$2,940
8022.000 - Turnouts	\$37,500		\$37,500
8023.000 - Turnout boots	\$1,500		\$1,500
8024.000 - Gloves	\$4,000		\$4,000
8025.000 - Hoods, suspenders, shields	\$3,000		\$3,000
8026.000 - Flashlights	\$1,000		\$1,000
8028.000 - Repairs	\$4,500		\$4,500
8029.000 - Ballistic Protection	\$0	\$6,350	\$6,350
SAFETY CLOTHING - STRUCTURE TOTAL	\$54,440	\$6,350	\$60,790

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		\$9,000
8034.000 - Shelters	\$500		\$500
8035.000 - Gloves, hose packs, chaps	\$4,000		\$4,000
8036.000 - Web gear	\$750		\$750
8037.000 - Helmets	\$600		\$600
8038.000 - Water/Meals	\$2,500		\$2,500
SAFETY CLOTHING - WILDLAND TOTAL	\$17,350	\$0	\$17,350

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.

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COMMUNICATIONS			
8043.000 - Radio Repair	\$2,500		\$2,500
8044.000 - New /replacement radio/pager equipment	\$10,000	\$21,500	\$31,500
8045.000 - Radio/pager batteries	\$1,500		\$1,500
8046.000 - Radio software updates	\$300		\$300
8047.000 - Pager/Sat Phone service	\$400		\$400
8048.000 - Cell phone service	\$29,640		\$29,640
8048.010 - Cell phone equip & supplies	\$2,000		\$2,000
8049.020 - Radio licenses	\$250		\$250
COMMUNICATIONS TOTAL	\$46,590	\$21,500	\$68,090
COMPUTER SYSTEMS			
8051.000 - Hardware			
8051.010 Computers	\$16,800		\$16,800
8051.012 Mobile Equipment (MDT)	\$13,096		\$13,096
8051.014 Printers	\$1,000		\$1,000
8051.030 Web site hosting	\$250		\$250
8051.040 cables, keyboards, mouse, hardware	\$300		\$300
8051.050 UPS batteries and replacement	\$300		\$300
8051.070 Routers and Switches	\$2,800		\$2,800
8051.075 Monitors	\$1,800		\$1,800
Hardware Total	\$36,346	\$0	\$36,346
8052.000 - Software			
8052.015 Office 365	\$3,600		\$3,600
8052.030 Cougar Mountain	\$3,500	\$494	\$3,994
8052.040 Code 42 Software	\$330		\$330
8052.070 Records Management Systems NFIRS	\$3,815		\$3,815
8052.076 Incident View	\$1,500	\$600	\$2,100
8052.077 CAD Interface	\$500		\$500
8052.078 Rhodium ICS	\$3,100	\$2,000	\$5,100
8052.082 AVG Managed Workplace	\$9,000		\$9,000
8052.084 Infinitely Virtual (server/data)	\$14,160		\$14,160
8052.086 ARCGIS / ARCPAD GIS	\$4,270		\$4,270
8052.088 TRIMBLE JUNO GIS	\$5,500		\$5,500
8052.090 Staffing Program	\$5,500		\$5,500
8052.092 Apparatus Software scanner updates	\$0		\$0
8052.100 Lexipol Subscription	\$5,968		\$5,968
8052.041 Apparatus Maintenance Software	\$1,500		\$1,500
8052.042 Other Software	\$500		\$500
Software Total	\$62,743	\$3,094	\$65,837

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8053.010 - System maintenance	\$40,000	\$7,500	\$47,500
COMPUTER SYSTEMS TOTAL	\$139,089	\$10,594	\$149,683
HOUSEHOLD EXPENSES			
8061.000 - Station supplies	\$9,243		\$9,243
8061.010 - Janitorial supplies	\$4,195		\$4,195
8061.020 - Janitorial Service - Stn 51	\$5,800		\$5,800
HOUSEHOLD EXPENSES TOTAL	\$19,238	\$0	\$19,238
FIRE EXTINGUISHERS			
8071.000 - Service	\$3,000		\$3,000
8072.000 - Replacement	\$1,200		\$1,200
FIRE EXTINGUISHERS TOTAL	\$4,200	\$0	\$4,200
8077.000 - GENERAL LIABILITY INSURANCE	\$96,000		\$96,000

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

APPARATUS MAINTENANCE

8081.016	1985 Seagraves I	\$1,000	\$1,000
8081.022	1922 Seagraves I	\$3,500	\$3,500
8081.033	1990 Seagrave I	\$30,000	\$30,000
8081.045	1991 International III	\$5,500	\$5,500
8081.051	1994 Seagrave I	\$0	\$0
8081.052	1971 John Deere Loader	\$3,200	\$3,200
8081.056	1995 Chevy Tahoe P-5	\$0	\$0
8081.058	1997 Ford F-250 Mech	\$0	\$0
8081.060	1999 Ford F-250 STL	\$4,000	\$4,000
8081.065	2007 International III	\$8,000	\$8,000
8081.067	2001 Ford Expedition 500	\$500	\$500
8081.071	2003 Spartan Pumper I	\$12,000	\$12,000
8081.075	2004 Kenworth Water Tender	\$8,500	\$8,500
8081.076	2005 Ford Braun Ambulance	\$10,000	\$10,000
8081.077	1997 International II- E56	\$6,000	\$6,000
8081.078	2008 Ford F250 502	\$4,000	\$4,000

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8081.080	2008 Ford F-150 Stn 51	\$4,000		\$4,000
8081.081	2008 Ford F-150 Stn 52	\$4,000		\$4,000
8081.083	2006 Bauer Air Trailer	\$2,000		\$2,000
8081.084	2005 DCA70 CAT gen Stn 51	\$1,800		\$1,800
8081.085	2008 Ford Expedition B-5	\$4,000		\$4,000
8081.086	2009 Ford Expedition 500	\$4,000		\$4,000
8081.087	2008 Ford Braun Ambulance	\$5,000		\$5,000
8081.088	2011 Mechanic Vehicle	\$5,000		\$5,000
8081.089	2011 Ford F350 Braun Ambulance	\$3,000		\$3,000
8081.090	2012 Ford F-350 Braun Ambulance	\$3,000		\$3,000
8081.091	2014 Ford F350 Braun Ambulance	\$3,000		\$3,000
8081.092	2014 KME Type I Engine	\$7,500		\$7,500
8081.093	2014 KME Type I Engine	\$7,500		\$7,500
8081.094	2014 Dodge Braun Ambulance	\$6,000		\$6,000
8081.095	2016 Dodge Braun Ambulance	\$3,500		\$3,500
8081.096	2016 Admin Utility Interceptor	\$1,800		\$1,800
8081.097	2016 Ford Utility F-250	\$4,000		\$4,000
8081.098	2016 Ford Utility F-250	\$15,000		\$15,000
8081.099	2016 KME Type I Engine	\$7,500		\$7,500
8081.100	2017 Prevention Utility Interceptor	\$1,800		\$1,800
8081.101	2017 Ford Utility F-250	\$1,800		\$1,800
8081.102	2018 Dodge Braun Ambulance M102	\$2,000		\$2,000
8081.103	Replacement SUV(s)	\$5,400		\$5,400
8081.104	2018 Ford Escape	\$0		\$0
8081.105	2018 Ford Escape	\$0		\$0
8081.200	2002 Bandit Chipper	\$0		\$0
8081.203	2004 Arrow Trailer	\$1,500		\$1,500
8081.204	2006 Ford F450	\$2,500		\$2,500
8081.205	2006 Carson Chip Trailer	\$3,000		\$3,000
8081.207	2001 Ford F350	\$3,000		\$3,000
8081.208	2008 Ford F-450	\$3,000		\$3,000
8081.209	1999 Ford F-150 STN53	\$1,000		\$1,000
8081.210	1999 Ford F-150 Prevent	\$1,000		\$1,000
8081.212	2003 Chevy Tahoe	\$1,000		\$1,000
8081.213	2008 Bandit Chipper	\$2,000		\$2,000
8081.214	1999 Ford F-150 Prevent	\$1,000		\$1,000
8081.247	Snowmobile Trailer	\$1,000		\$1,000
8081.248	PIO Trailer	\$250		\$250
8081.249	PIO Trailer	\$250		\$250
8081.250	American Signal OES-1 Sign Trailer	\$250		\$250
8081.251	American Signal (OES-2)	\$250		\$250
8081.252	1985 Cook Trailer	\$2,200		\$2,200
8081.253	2011 Skidoo Snowmobile	\$1,000		\$1,000
8081.254	2012 Skidoo Snowmobile	\$1,000		\$1,000

**NORTH TAHOE FIRE PROTECTION DISTRICT
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8081.255	Two-Axle Tow Trailer	\$1,400		\$1,400
8081.256	Polaris Ranger	\$1,800		\$1,800
8081.257	Utility Trailer for Ranger	\$600		\$600
8081.258	Snowmobile Sleigh	\$250		\$250
8081.259	CAT Loader	\$3,500		\$3,500
8081.998	Budget Adjustment	-\$100,000		-\$100,000
APPARATUS MAINTENANCE TOTAL		\$131,550	\$0	\$131,550

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	\$3,800		\$3,800
8084.010	Station Carpets & towels	\$9,500		\$9,500
8088.000	Oils, fluids, filters	\$7,000		\$7,000
8089.000	Diesel	\$45,000		\$45,000
8090.000	Gas	\$25,000		\$25,000
8091.000	Waste oil management	\$3,000		\$3,000
8092.000	Shop tools - new & replacement	\$3,200		\$3,200
8093.000	Service unit tools - new & replacement	\$1,000		\$1,000
8095.000	Snow chains	\$800		\$800
8097.000	Station Generator Maintenance	\$800		\$800
8098.000	Parts inventory management	\$2,000		\$2,000
OTHER FLEET EXPENSES TOTAL		\$101,100	\$0	\$101,100

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	\$0		\$0
8103.000	Small tools	\$2,000		\$2,000
8104.000	Ladders - replacement, repair & testing	\$4,500		\$4,500
8106.000	Hurst/Holmatro tool testing	\$3,100		\$3,100
8107.000	Pump testing	\$5,200		\$5,200
8108.000	Hose testing	\$8,000		\$8,000
OTHER EQUIPMENT MAINTENANCE TOTAL		\$22,800	\$0	\$22,800

**NORTH TAHOE FIRE PROTECTION DISTRICT
2017/2018 BUDGET**

	2017-2018 APPROVED BUDGET	2017-2018 BUDGET REVISIONS	2017-2018 REVISED BUDGET
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Board Approved: April 18, 2017

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.

SCBA MAINTENANCE

8111.000 - Testing	\$2,000		\$2,000
8112.000 - SCBA parts & maintenance-New OSHA Requirements	\$5,000		\$5,000
8112.010 - SCBA fit testing	\$1,200		\$1,200
8113.000 - Compressor maintenance	\$3,500		\$3,500
8114.000 - Personal alert devices & batteries	\$450		\$450

SCBA MAINTENANCE TOTAL	\$12,150	\$0	\$12,150
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TECHNICAL RESCUE EQUIPMENT

8121.020 Confined Space Rescue Equipment	\$4,500		\$4,500
8121.040 Swift Water Rescue Equip	\$1,780		\$1,780
8121.042 Snow Mobile Program Equipment	\$0		\$0
8121.045 Rope Rescue	\$24,000		\$24,000
8121.047 Ice Rescue	\$0		\$0
8121.052 Shore Zone Rescue	\$1,600		\$1,600
8121.055 UTV / Back Country Rescue	\$1,800		\$1,800
8121.060 Rapid Extraction Module Support (REMS)	\$0		\$0
8121.065 Winter Rescue Program	\$11,000		\$11,000

RESCUE EQUIPMENT TOTAL	\$44,680	\$0	\$44,680
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ALPINE MEADOWS FIRE STATION

8125.000 Utilities	\$5,000		\$5,000
8126.010 Maintenance	\$10,000		\$10,000
8126.030 Furniture	\$0		\$0
8126.035 Heater maint contract	\$500		\$500
8126.050 Exterminator	\$500		\$500
8126.070 Paint exterior/interior	\$3,500		\$3,500
8126.112 Alarm System Monitoring	\$500		\$500

ALPINE MEADOWS FIRE TOTAL	\$20,000	\$0	\$20,000
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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.

**NORTH TAHOE FIRE PROTECTION DISTRICT
2017/2018 BUDGET**

Board Approved: April 18, 2017	2017-2018 APPROVED BUDGET	2017-2018 BUDGET REVISIONS	2017-2018 REVISED BUDGET
BUILDINGS & GROUNDS MAINTENANCE			
8131.000 - Snow removal contracts - all stations	\$8,000		\$8,000
8131.200 - Asphalt sealing - all stations	\$18,000		\$18,000
8131.300 - FEMA Disaster Recovery	\$50,000	-\$50,000	\$0
8131.310 - Furniture - all stations	\$7,500		\$7,500
All Stations Repairs & Maintenance Total	\$83,500	-\$50,000	\$33,500
8132.000 - Station 51 - repairs & maintenance			
8132.010 Maintenance	\$18,000		\$18,000
8132.020 Sprinkler test	\$2,000		\$2,000
8132.030 Furniture	\$30,000		\$30,000
8132.050 Exterminator	\$500		\$500
8132.097 CA Elevator Permit	\$250		\$250
8132.098 Placer APCD Generator Permit	\$275		\$275
8132.099 Placer APCD Haz Mat Permit	\$1,100		\$1,100
8132.105 Window Cleaning	\$1,000		\$1,000
8132.112 Alarm Monitoring	\$500		\$500
8132.113 Alarm service	\$500		\$500
8132.115 HVAC service contract	\$12,500		\$12,500
8132.120 Elevator service/inspection/testing	\$1,250		\$1,250
Station 51 Repairs & Maintenance Total	\$67,875	\$0	\$67,875
8133.000 - Station 52 - repairs & maintenance			
8133.010 Maintenance	\$12,000	\$10,000	\$22,000
8133.025 Deck Stain	\$500		\$500
8133.030 Furniture	\$0		\$0
8133.050 Exterminator	\$500		\$500
8133.082 fence repairs	\$0		\$0
8133.096 Placer APCD Fuel Permit	\$100		\$100
8133.097 Placer APCD Vapor Test	\$450		\$450
8133.098 Placer APCD Generator Permit	\$275		\$275
8133.099 Placer APCD Haz Mat Permit	\$1,250		\$1,250
8133.110 Fence Repair	\$2,000		\$2,000
8133.112 Alarm Monitoring	\$500		\$500
8133.113 Fuel Pump Repairs	\$500		\$500
8133.114 Rear Deck Stairs/Support Replacement	\$11,000		\$11,000
Station 52 Repairs & Maintenance Total	\$29,075	\$10,000	\$39,075

**NORTH TAHOE FIRE PROTECTION DISTRICT
2017/2018 BUDGET**

Board Approved: April 18, 2017	2017-2018 APPROVED BUDGET	2017-2018 BUDGET REVISIONS	2017-2018 REVISED BUDGET
8134.000 - Station 53 - repairs & maintenance			
8134.010 Maintenance	\$13,500	\$8,064	\$21,564
8134.020 Sprinkler Test	\$250		\$250
8134.030 Furniture	\$0		\$0
8134.050 Exterminator	\$500		\$500
8134.098 Placer APCD Generator Permit	\$275		\$275
8134.112 Alarm Monitoring	\$500		\$500
Station 53 Repairs & Maintenance Total	\$15,025	\$8,064	\$23,089
8135.000 - Station 54 - repairs & maintenance			
8135.010 Maintenance	\$20,000		\$20,000
8135.020 Sprinkler Test	\$250		\$250
8135.030 Furniture	\$0		\$0
8135.050 Exterminator	\$500		\$500
8135.085 Window / Door replacement	\$0		\$0
8135.098 Placer APCD Generator Permit	\$275		\$275
8135.099 Placer APCD Haz Mat Permit	\$1,250		\$1,250
8135.112 Alarm Monitoring	\$500		\$500
Station 54 Repairs & Maintenance Total	\$22,775	\$0	\$22,775
8136.000 - Station 55 - repairs & maintenance			
8136.010 Maintenance	\$7,500		\$7,500
8136.030 Furniture	\$0		\$0
8136.050 Exterminator	\$500		\$500
8136.071 Heater Replacement	\$0		\$0
8136.098 Placer APCD Generator Permit	\$275		\$275
8136.092 Sewer pump repairs	\$2,500		\$2,500
8136.110 Sewer service contract	\$1,200		\$1,200
8136.112 Alarm System Monitoring	\$500		\$500
Station 55 Repairs & Maintenance Total	\$12,475	\$0	\$12,475
8137.000 - Airport Storage	\$2,524		\$2,524
8139.000 - All Station Maint & Furniture Adj	-\$50,000		-\$50,000
8140.020 - ARB Permits (3yr cycle - permits chippers)	\$0	\$1,760	\$1,760
BUILDINGS & GROUNDS MAINTENANCE TOTAL	\$183,249	-\$30,176	\$153,073

**NORTH TAHOE FIRE PROTECTION DISTRICT
2017/2018 BUDGET**

Board Approved: April 18, 2017	2017-2018 APPROVED BUDGET	2017-2018 BUDGET REVISIONS	2017-2018 REVISED BUDGET
EMS PROGRAM			
8153.000 - Disposable supplies	\$44,000		\$44,000
8153.010 - Medications	\$10,890		\$10,890
8154.000 - Equipment replacement	\$15,180	-\$10,000	\$5,180
8154.010 - AED	\$5,000		\$5,000
8155.020 Gurney PM	\$5,600		\$5,600
8155.030 Zoll (monitors PM)	\$5,000		\$5,000
8156.000 - Oxygen gas	\$2,000		\$2,000
8158.000 - EPCR service fees/RMS	\$3,815		\$3,815
8159.000 - IFT expenses	\$4,000		\$4,000
8160.000 - SSV contract	\$2,000		\$2,000
8161.000 - Billing fees	\$90,000		\$90,000
8161.010 - Metro Fire GEMT admin fee	\$2,500		\$2,500
8161.020 - GEMT Overpayment	\$0		\$0
EMS PROGRAM TOTAL	\$189,985	-\$10,000	\$179,985
SUBSCRIPTIONS & MEMBERSHIPS			
8181.000 - Publications	\$250		\$250
8182.000 - Memberships	\$8,250		\$8,250
8183.000 - CSFA dues	\$6,000		\$6,000
SUBSCRIPTIONS & MEMBERSHIPS TOTAL	\$14,500	\$0	\$14,500
OFFICE SUPPLIES			
8186.000 - Copier lease	\$8,300		\$8,300
8187.000 - Disposable supplies	\$15,000		\$15,000
8188.000 - Equipment replacement & repair	\$0		\$0
8189.000 - Postage & shipping	\$2,500		\$2,500
8193.000 - Checks, tax forms, e-filing	\$350		\$350
8193.010 - Bank fees	\$500		\$500
OFFICE SUPPLIES TOTAL	\$26,650	\$0	\$26,650
BOARD EXPENSES			
8201.000 - Medical insurance	\$57,488	\$6,500	\$63,988
8202.000 - Meeting fees	\$6,000		\$6,000
8202.010 - Board Member i-Pads	\$0		\$0
8202.020 - Board Member uniforms	\$1,500		\$1,500

**NORTH TAHOE FIRE PROTECTION DISTRICT
2017/2018 BUDGET**

Board Approved: April 18, 2017	2017-2018 APPROVED BUDGET	2017-2018 BUDGET REVISIONS	2017-2018 REVISED BUDGET
8205.000 - Awards ceremony	\$5,000		\$5,000
8208.000 - Election expenses	\$2,500		\$2,500
BOARD EXPENSES TOTAL	\$72,488	\$6,500	\$78,988

These accounts contain all costs associated with the District Board of Directors, including the cost of Board member medical insurance, meetings and I-pads. In addition the District's employee awards ceremony is accounted for here.

PROFESSIONAL EXPENSES

8211.010 - Annual audit	\$30,000		\$30,000
8211.020 - OPEB Valuation	\$3,500		\$3,500
8211.030 - Professional Services	\$40,000		\$40,000
8211.035 - HMR Evacuation planning	\$0		\$0
8211.040 - Payroll Services	\$7,500		\$7,500
8211.050 - Accounts Payable Services	\$6,000		\$6,000
8211.080 - Prevention Consultant	\$4,000		\$4,000
8212.020 - Stn 53 replacement	\$0		\$0
8213.000 - Legal fees	\$60,000		\$60,000
PROFESSIONAL EXPENSES TOTAL	\$151,000	\$0	\$151,000

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, HMR evacuation plan and other professional services. Legal fees include the contract with Porter/Simon and the hourly contract for labor issues with Dan Coyle.

OTHER SERVICES

8216.000 - AB-2838.000 - LAFCO	\$7,000		\$7,000
8217.000 - Legislative advocacy/grants	\$12,612		\$12,612
8218.000 - Map book / wall map updates	\$0		\$0
8219.000 - Grass Valley Dispatch	\$132,075		\$132,075
8220.070 - Contractual Services	\$80,000		\$80,000
8220.080 - Wetland Monitoring STN 51	\$5,000		\$5,000
8221.000 - SB-2557 & tax collection fee	\$140,000		\$140,000
8222.000 - Outside Services	\$0	\$8,000	\$8,000
OTHER SERVICES TOTAL	\$376,687	\$8,000	\$384,687

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.

**NORTH TAHOE FIRE PROTECTION DISTRICT
2017/2018 BUDGET**

Board Approved: April 18, 2017	2017-2018 APPROVED BUDGET	2017-2018 BUDGET REVISIONS	2017-2018 REVISED BUDGET
PUBLICATIONS & NOTICES			
8224.000 - Legal notices/advertisements	\$4,500		\$4,500
PUBLICATIONS & NOTICES TOTAL	\$4,500	\$0	\$4,500
TRAVEL & MEETINGS			
8227.000 - Travel & meetings & workshops	\$15,950		\$15,950
8227.100 - District Hosted Meetings	\$10,000		\$10,000
TRAVEL & MEETINGS TOTAL	\$25,950	\$0	\$25,950
<p>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.</p>			
HAZ-MAT			
8231.000 - Disposable supplies	\$1,500		\$1,500
8234.000 - Equipment repairs & replacement	\$3,500		\$3,500
HAZ-MAT TOTAL	\$5,000	\$0	\$5,000
<p>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.</p>			
SPECIAL DISTRICT EXPENSES			
8241.000 - Goodwill	\$1,000		\$1,000
8243.000 - Photos & inventory tags, ID cards	\$1,000		\$1,000
8244.010 - Pictures	\$1,500		\$1,500
SPECIAL DISTRICT EXPENSES TOTAL	\$3,500	\$0	\$3,500
HYDRANTS			
8253.000 - Supplies/Maintenance	\$1,500		\$1,500
HYDRANTS TOTAL	\$1,500	\$0	\$1,500

**NORTH TAHOE FIRE PROTECTION DISTRICT
2017/2018 BUDGET**

	2017-2018 APPROVED BUDGET	2017-2018 BUDGET REVISIONS	2017-2018 REVISED BUDGET
Board Approved: April 18, 2017			
SUPPRESSION			
8256.000 - Wildland equipment/foam/tools	\$7,500		\$7,500
8257.000 - Structure equipment/hose/tools	\$15,000		\$15,000
8258.000 - Strike Team expenses	\$1,500	\$480,893	\$482,393
8258.010 - Incident Rehab (meals/logistics)	\$1,500		\$1,500
8258.020 - Air Operations	\$5,400		\$5,400
8258.030 - Telecrib Rescue Struts (2 sets)	\$6,500		\$6,500
SUPPRESSION TOTAL	\$37,400	\$480,893	\$518,293
UTILITIES			
8261.000 - Natural gas	\$30,000		\$30,000
8262.000 - Electricity	\$36,330		\$36,330
8263.000 - Sewer & water	\$22,836		\$22,836
8264.000 - Garbage	\$1,038		\$1,038
8265.000 - Phones & computer lines	\$30,000		\$30,000
UTILITIES TOTAL	\$120,204	\$0	\$120,204
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.			
FIRE PREVENTION			
8282.000 - Codes & subscriptions	\$3,500		\$3,500
8282.010 - Fire Code Adoption Workshops	\$0		\$0
8282.020 - Buellton Fire Prevention Institute	\$4,800		\$4,800
8283.000 - Public education	\$0		\$0
8285.000 - Forms & supplies	\$500		\$500
8286.000 - Photography	\$200		\$200
8287.000 - Investigations	\$0		\$0
8287.010 - Investigation Supplies	\$1,500		\$1,500
8288.000 - Associations	\$3,000		\$3,000
8288.010 - Water Flow Test Kit	\$2,000		\$2,000
FIRE PREVENTION TOTAL	\$15,500	\$0	\$15,500
GRANTS			
8289.010 - Cal FIRE - VFA (Radios)	\$19,939		\$19,939
8292.000 - FEMA-AFG MDTs	\$0		\$0
8292.001 - FEMA-AFG SCBA	\$0		\$0
8293.000 - SNPLMA (Fairway/Bunker)	\$1,653		\$1,653
8293.001 - SNPLMA 15	\$100,000		\$100,000
8293.002 - CTC pile burning	\$25,000		\$25,000

**NORTH TAHOE FIRE PROTECTION DISTRICT
2017/2018 BUDGET**

	2017-2018 APPROVED BUDGET	2017-2018 BUDGET REVISIONS	2017-2018 REVISED BUDGET
Board Approved: April 18, 2017			
8293.010 - TNF Alpine Chipping	\$10,000		\$10,000
8293.016 - SNPLMA R16	\$260,333		\$260,333
8294.012 - Cal FIRE TRCD chipping (Alpine & NTFPD)	\$0		\$0
8294.013 - NLTFPD Bi-State Defensible Space	\$0		\$0
8294.014 - FEMA Fuel reduction	\$100,000		\$100,000
8294.015 - LVFPD Water Quality Enhancement	\$5,000		\$5,000
8294.016 - AFG 4 Thermal Imaging Cameras	\$39,023		\$39,023
8294.017 - Cal Regional Fuel Reduction (part of SNPLMA R 16)	\$20,000		\$20,000
8294.018 - Grant Funded Salaries	-\$218,333		-\$218,333
GRANTS TOTAL	\$362,615	\$0	\$362,615
TRAINING AND SAFETY			
8301.020 - Line Safety Staff Development	\$26,000		\$26,000
8301.040 - Chief Officer Development	\$8,000		\$8,000
8301.060 - Administrative Development	\$10,000		\$10,000
8301.080 - Executive Officer Development	\$4,000		\$4,000
8302.020 - Prevention Development	\$10,000		\$10,000
8302.040 - EMS Officer Development	\$0		\$0
8302.080 - Training Officer Development	\$2,000		\$2,000
8303.020 - Mechanic Development	\$2,000		\$2,000
8303.040 - Specialty Staff (Tech, Haz Mat, SCBA, GIS.)	\$20,000		\$20,000
8304.020 - Part-Time FF Development	\$500		\$500
8304.040 - Board Member Development	\$4,500		\$4,500
8305.020 - Training Materials	\$8,000		\$8,000
8305.030 - Training Facility (Burn bldg, Conf Ctr)	\$10,000		\$10,000
8305.040 - Recruitment expenses-FF/Cap/BC Test	\$9,200		\$9,200
8305.070 - Full-Time Medic / EMT CE's	\$27,900		\$27,900
8310.040 - Safety Officer Development	\$1,000		\$1,000
TRAINING AND SAFETY TOTAL	\$143,100	\$0	\$143,100
OTHER SPECIAL TRAINING			
8311.020 - EMS License and Certificate Fees	\$3,000		\$3,000
8311.040 - DMV license and Certificate Fees	\$1,000		\$1,000
8311.060 - Physicals (DMV, RTW, Pre-Emp)	\$7,500		\$7,500
8312.020 - Fitness Equip Maint & Repairs	\$1,300		\$1,300
8312.040 - Fitness Equip Replacement	\$7,000		\$7,000
8313.040 - Wellness Program	\$7,500		\$7,500
8313.060 - IIPP Expenses	\$3,500		\$3,500
8313.080 - Safety equipment & supplies	\$3,500		\$3,500
OTHER SPECIAL TRAINING TOTAL	\$34,300	\$0	\$34,300
TRAINING TOTAL	\$177,400	\$0	\$177,400

**NORTH TAHOE FIRE PROTECTION DISTRICT
2017/2018 BUDGET**

	2017-2018 APPROVED BUDGET	2017-2018 BUDGET REVISIONS	2017-2018 REVISED BUDGET
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Board Approved: April 18, 2017

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 - ASCWD Chipping	\$10,000		\$10,000
8317.000 - Red Flag staffing	\$0		\$0
8318.000 - Handcrew/Chipping	\$90,000		\$90,000
8319.095 - Forest Fuels program supplies	\$2,500		\$2,500
8320.030 - Pub Ed supplies/advertising	\$5,500		\$5,500
8327.000 - PIO	\$6,000		\$6,000
8327.010 - CERT / CEIT	\$6,000		\$6,000

FIRE SUPPRESSION ASSESSMENT TOTAL	\$120,000	\$0	\$120,000
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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
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TOTAL PROGRAMS AND SERVICES	\$2,680,990	\$493,661	\$3,174,651
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TOTAL OPERATING EXPENSES	\$13,939,953	\$62,768	\$14,002,721
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CAPITAL EXPENDITURES

9100.010 Interest Payment Engine M92 & M93	\$15,705		\$15,705
9100.015 Interest Payment Engine No. 3 M99	\$13,094		\$13,094
9100.020 Interest payment M91 Ambulance	\$950		\$950

**NORTH TAHOE FIRE PROTECTION DISTRICT
2017/2018 BUDGET**

	2017-2018 APPROVED BUDGET	2017-2018 BUDGET REVISIONS	2017-2018 REVISED BUDGET
Board Approved: April 18, 2017			
9100.022 Interest Payment M94 Dodge Ambulance	\$1,326		\$1,326
9100.025 Utility purchase M101	\$57,000	\$6,951	\$63,951
9100.027 500 Vehicle M100	\$47,000		\$47,000
9100.099 Loader pmt M259	\$23,840		\$23,840
9100.103 Replacement SUV(s)	\$38,000	\$3,049	\$41,049
9100.104 2018 Ford Escape	\$0		\$0
9100.105 2018 Ford Escape	\$0		\$0
9189.000 Interest payment I-Bank	\$259,721		\$259,721
9189.010 Annual Fee I-Bank	\$26,216		\$26,216
9200.011 EMS Equip (Monitors & chairs)	\$0		\$0
9200.042 Ambulance lease/purchase M95	\$35,000		\$35,000
9200.085 Energy efficient light	\$0		\$0
9200.100 AFG Radio Grant 2017	\$241,864	-\$221,706	\$20,158
9200.110 Training Facility	\$21,000	-\$21,000	\$0
9200.111 Office Furniture	\$28,000		\$28,000
9200.112 EKG Monitor	\$19,995		\$19,995
9200.113 Fitness Equipment (treadmill)	\$6,900		\$6,900
9200.114 Replacement Brush Truck (Station 52)	\$349,000	-\$195,697	\$153,303
TOTAL CAPITAL	\$1,184,611	-\$428,403	\$756,208
DEBT EXTINGUISHMENT			
9300.010 Fire Engine Principal Pmt M92 & M93	\$83,317		\$83,317
9300.015 Fire Engine Principal Pmt No. 3 M99	\$43,542	\$2,548	\$46,090
9300.020 Principal payment M91	\$20,877		\$20,877
9300.025 Principal payment M94	\$21,098		\$21,098
9300.040 Principal payment I-Bank	\$277,517		\$277,517
9300.042 Ambulance Lease Purchase M102	\$35,000	\$1,121	\$36,121
TOTAL PRINCIPAL	\$481,351	\$3,669	\$485,020
The interest expense for all lease payments is reflected above. The principal portion of the lease payments is reflected here.			
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	\$0	\$110,000
TOTAL TRANSFERS TO RESERVE FUNDS	\$110,000	\$0	\$110,000
TOTAL CAPITAL	\$1,775,962	-\$424,734	\$1,351,228
TOTAL BUDGET	\$15,715,916	-\$361,966	\$15,353,950