

**NORTH TAHOE FIRE PROTECTION DISTRICT  
2022/2023 BUDGET**

	<b>2021/2022</b>	<b>2022/2023</b>	<b>2022/2023</b>
<b>Board Approved: September 27, 2022</b>	<b>FINAL</b>	<b>PRELIMINARY</b>	<b>FINAL</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>

**REVENUES**

**PROPERTY & SPECIAL TAXES**

4100.000 - Current secured property tax	\$6,392,905	\$6,635,835	\$6,946,491
4110.000 - Unitary & op non-unitary	\$160,682	\$166,788	\$170,607
4120.000 - Miscellaneous tax revenues	\$4,360	\$4,526	\$4,576
4130.000 - Current unsecured property tax	\$134,756	\$139,877	\$148,808
4140.000 - Current supplement tax	\$132,192	\$137,215	\$221,516
4150.000 - Homeowners prop tax red	\$40,834	\$42,386	\$40,127
4199.000 - RDA Pass-through	\$348,655	\$394,601	\$374,099
4199.010 - RDA Dissolution	\$655,845	\$719,780	\$699,165
4200.000 - Special Tax	\$2,962,084	\$3,056,871	\$3,062,431
4210.000 - Fire Suppression Assessment	\$811,678	\$836,028	\$836,495
4220.000 - CFD Mello-Roos	\$17,868	\$18,225	\$19,850
<b>Subtotal</b>	<b>\$11,661,859</b>	<b>\$12,152,132</b>	<b>\$12,524,165</b>

During the 2021/2022 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 2022/2023 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	\$0	\$0	\$0
5470.000 - Transfer from Unrestricted Reserve Fund	\$0	\$0	\$0

Account 5440 represents transfers from the mitigation fee account in accordance with the adopted capital facilities & 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	\$25,000	\$15,000	\$25,000
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Projected interest income on unrestricted cash.

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

9510.010 - GEMT	\$90,000	\$120,000	\$250,000
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<b>Board Approved: September 27, 2022</b>	<b>2021/2022 FINAL BUDGET</b>	<b>2022/2023 PRELIMINARY BUDGET</b>	<b>2022/2023 FINAL BUDGET</b>
9510.010 - GEMT Overpayment	-\$50,000	\$0	\$0
9510.020 - IGT	\$65,838	\$131,676	\$131,676
GEMT & IGT funds are Federal funds reimbursed to the District through the State of California for Medi-care/Medi-cal ambulance transports.			
9513.010 CalFire - Evacuation Guide	\$8,500	\$0	\$8,500
9513.025 Homeland Security Grant - Drone	\$20,000	\$0	\$0
9513.034 FEMA Fire Prevention & Safety Grant	\$122,022	\$122,022	\$122,022
9515.003 FEMA Fuels Reduction	\$346,500	\$9,000	\$9,000
9515.008 SNPLMA R16 - CTC Hazardous Fuels	\$5,500	\$0	\$0
9515.010 SNPLMA R15 - Hazardous Fuels	\$90,000	\$90,000	\$90,000
9515.016 SNPLMA R16 - Fire Adapted Communities (FAC)	\$303,720	\$422,170	\$422,170
9515.017 SNPLMA R16 - PTEIR - BLM	\$37,400	\$27,990	\$27,990
9515.018 SNPLMA 16 - CTC HFR Carnelian Canyon	\$0	\$253,500	\$253,500
9518.042 FEMA AFG - Extrication Equipment & Cancer Screening	\$0	\$0	\$119,084
9519.002 CA Fire Safe Council - Preparedness Grant	\$1,046	\$0	\$0
9519.003 TTAD Partnership - EKG Monitors	\$0	\$0	\$13,618
9519.004 TTCF - Defensible Space Workforce Development	\$0	\$0	\$65,000
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	\$623,228	\$646,973	\$676,648
9520.010 - Alpine Meadows Fire Fuels Management	\$12,500	\$20,142	\$0
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	\$1,359,729	\$1,413,506	\$1,408,911
Includes contract for Fire Management Services and safety personnel costs only to Meeks Bay Fire District.			
9522.010 - NTPUD Contract	\$8,025	\$1,765	\$1,765
The District has negotiated a contract with NTPUD to provide Forest Management/Fuels Reduction Services			
9524.010 - Verizon Contract	\$9,375	\$18,744	\$19,306
The District has negotiated a contract that will provide payments for use of space to mount equipment			
9525.000 - El Dorado County contract	\$140,000	\$140,000	\$140,000
The District has negotiated a new contract that will provide payments based on actual property taxes received.			

**NORTH TAHOE FIRE PROTECTION DISTRICT  
2022/2023 BUDGET**

<b>Board Approved: September 27, 2022</b>	<b>2021/2022 FINAL BUDGET</b>	<b>2022/2023 PRELIMINARY BUDGET</b>	<b>2022/2023 FINAL BUDGET</b>
9526.000 - Mitigation fees & fund transfer	\$110,000	\$110,000	\$110,000
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	\$115,000	\$115,000	\$120,000
9537.015 - Plan Check Fees - El Dorado County	\$12,500	\$17,500	\$20,000
9537.020 - Third Party Plan Check	\$10,000	\$10,000	\$10,000
9537.024 - STR Inspections - NTFPD	\$0	\$0	\$45,000
9537.025 - STR Inspections - Placer County	\$140,000	\$110,000	\$45,000
9537.030 - VHR Inspections - El Dorado County	\$70,000	\$50,000	\$45,000
9537.050 - Third Party Investigations	\$6,000	\$6,000	\$6,000
This is revenue from reports, plan review, construction inspections, VHR/STR inspections, & fire investigations related to fire and life safety cost recovery fees for projects within our District boundaries, Alpine Meadows and Meeks Bay.			
9538.000 - Report fees	\$100	\$100	\$100
9539.000 - Sale of surplus equipment	\$10,000	\$30,000	\$30,000
9540.000 - Cal Fire Lease	\$15,900	\$36,000	\$36,000
9590.000 - Strike Teams	\$994,346	\$961,231	\$961,231
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	\$500	\$500	\$500
9596.000 - Training Revenue	\$1,000	\$1,000	\$1,000
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	\$2,000	\$5,000	\$5,000
9597.001 - Prior Year Carry Forward	\$0	\$0	\$0
9597.006 - Meeks Bay Cost Share	\$197,384	\$279,917	\$296,121
<b>Subtotal</b>	<b>\$6,518,113</b>	<b>\$6,779,736</b>	<b>\$7,130,142</b>
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<b>REVENUES ACCOUNT TOTAL</b>	<b>\$18,179,972</b>	<b>\$18,931,868</b>	<b>\$19,654,307</b>

**NORTH TAHOE FIRE PROTECTION DISTRICT  
2022/2023 BUDGET**

	2021/2022 FINAL BUDGET	2022/2023 PRELIMINARY BUDGET	2022/2023 FINAL BUDGET
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Board Approved: September 27, 2022

**EXPENSES**

**PERSONNEL COSTS**

**7010.000 SALARIES FULL TIME**

SHIFT EMPLOYEES

3 Battalion Chiefs	\$466,572	\$506,813	\$522,171
12 Captains	\$1,545,473	\$1,643,043	\$1,640,914
12 Engineers	\$1,475,109	\$1,457,135	\$1,345,370
22 Firefighters	\$1,804,230	\$2,075,873	\$2,195,704

Subtotal	\$5,291,384	\$5,682,864	\$5,704,159
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40-HOUR EMPLOYEES

1 Fire Chief	\$287,306	\$238,018	\$238,018
3 Division Heads	\$527,358	\$525,353	\$542,110
3 Administrative personnel	\$226,747	\$263,390	\$263,390
1 PIO	\$71,195	\$77,495	\$81,362
6 Fire Prevention personnel	\$284,058	\$331,405	\$419,924
2 Fleet & Facilities personnel	\$165,451	\$197,127	\$197,127

Subtotal	\$1,562,115	\$1,632,788	\$1,741,931
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Vacation payout - all personnel	\$150,000	\$100,000	\$165,000
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<b>7010.000 SALARIES FULL TIME ACCOUNT TOTAL</b>	<b>\$7,003,499</b>	<b>\$7,415,652</b>	<b>\$7,611,090</b>
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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.

**FULL-TIME OVERTIME**

7020.000 - Alarms & min/base staffing	\$400,000	\$400,000	\$400,000
7020.000 - Strike Team	\$600,000	\$600,000	\$600,000
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

<b>FULL-TIME OVERTIME TOTAL</b>	<b>\$1,295,000</b>	<b>\$1,295,000</b>	<b>\$1,295,000</b>
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**NORTH TAHOE FIRE PROTECTION DISTRICT  
2022/2023 BUDGET**

<b>Board Approved: September 27, 2022</b>	<b>2021/2022 FINAL BUDGET</b>	<b>2022/2023 PRELIMINARY BUDGET</b>	<b>2022/2023 FINAL BUDGET</b>
<b>SALARIES PART-TIME</b>			
7120.000 - Alarms & Coverage	\$5,000	\$5,000	\$5,000
7170.000 - Fire Prevention	\$56,258	\$77,551	\$16,080
7180.000 - Fleet Maintenance	\$22,216	\$23,306	\$23,306
<b>SALARIES PART-TIME TOTAL</b>	<b>\$83,474</b>	<b>\$105,857</b>	<b>\$44,386</b>
<b>7199.000 SALARIES ADJUSTMENTS</b>			
7199.010 - Strike Team wages	-\$600,000	-\$600,000	-\$600,000
7199.025 - Grant Wages	-\$204,245	-\$225,599	-\$273,599
	<b>-\$804,245</b>	<b>-\$825,599</b>	<b>-\$873,599</b>
<b>7201.000 PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>			
Safety Employees (Tier I)	\$1,680,496	\$1,840,454	\$1,817,756
Safety Employees (Tier II)	\$309,079	\$348,760	\$354,246
Safety Employees (Tier III)	\$339,560	\$365,993	\$383,097
Miscellaneous Employees (Tier I)	\$101,129	\$108,074	\$108,074
Miscellaneous Employee (Tier II)	\$54,011	\$60,495	\$60,969
Miscellaneous Employee (Tier III)	\$46,550	\$53,594	\$60,494
PTP PERS miscellaneous (Tier III)	\$0	\$1,894	\$929
<b>PERS ACCOUNT TOTAL</b>	<b>\$2,530,825</b>	<b>\$2,779,264</b>	<b>\$2,785,565</b>
<b>TOTAL SALARIES AND WAGES</b>	<b>\$10,108,553</b>	<b>\$10,770,174</b>	<b>\$10,862,442</b>

The NTFPD PERS contribution rate for Tier I Safety employees for fiscal year 2022/2023 is 24.43%. 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 2022/2023 is 22.36%. 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 2022/2023 is 12.78%. Tier III Safety employees contribution rate is 13%.

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

The NTFPD PERS contribution rate for Tier II Miscellaneous employees for fiscal year 2022/2023 is 15.31%. Tier II Miscellaneous employees contribution rate is 8%.

The NTFPD PERS contribution rate for Tier III Miscellaneous employees for fiscal year 2022/2023 is 7.47%. Tier III Miscellaneous employees contribution rate is 6.75%.

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PERS bills the District directly for the cost of the unfunded liability. For Safety personnel the annual cost of the unfunded liability is \$1,373,870 and Miscellaneous personnel the cost is \$115,338.			
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.			
<b>GROUP INSURANCE</b>			
7320.000 - MEDICAL - active - PERS	\$1,471,697	\$1,537,935	\$1,526,828
7330.000 - MEDICAL - retired - MERP	\$364,992	\$441,094	\$466,152
7340.000 - MEDICAL - retired - PERS	\$105,097	\$115,596	\$121,429
7350.000 - DENTAL	\$107,099	\$108,283	\$112,660
7360.000 - VISION	\$15,119	\$15,318	\$15,279
7370.000 - EMPLOYEE ASSISTANCE PROGRAM	\$3,393	\$3,338	\$3,338
7380.000 - LIFE, AD&D & LTD	\$26,905	\$27,145	\$27,402
7390.000 - Workers' Compensation Insurance	\$500,612	\$609,018	\$634,956
<b>GROUP INSURANCE TOTAL</b>	<b>\$2,594,914</b>	<b>\$2,857,727</b>	<b>\$2,908,044</b>
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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 disability insurance and workers' compensation insurance.			
<b>7400.000 PAYROLL TAX LIABILITY</b>			
State Unemployment Insurance (SUI) & Employment Training Tax (ETT)	\$13,230	\$10,290	\$12,250
Medicare	\$121,539	\$127,839	\$129,782
Social Security	\$3,488	\$4,808	\$997
<b>PAYROLL TAX LIABILITY TOTAL</b>	<b>\$138,257</b>	<b>\$142,937</b>	<b>\$143,029</b>
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This category funds the Medicare portion of Social Security, Unemployment Insurance & Employment Training Tax. Seasonal & Part-time employees that are not eligible for Cal PERS are also subject to Social Security.			
<b>GASB 75 COMPLIANCE PLAN</b>			
7500.000 - GASB 75 compliance plan	\$50,000	\$50,000	\$50,000
<b>GASB 75 COMPLIANCE PLAN TOTAL</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
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<b>TOTAL PERSONNEL SALARIES AND BENEFITS</b>	<b>\$12,891,724</b>	<b>\$13,820,838</b>	<b>\$13,963,515</b>
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**NORTH TAHOE FIRE PROTECTION DISTRICT  
2022/2023 BUDGET**

	2021/2022 FINAL BUDGET	2022/2023 PRELIMINARY BUDGET	2022/2023 FINAL BUDGET
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**Board Approved: September 27, 2022**

**SERVICES & SUPPLIES**

**CLOTHING**

8011.000 - Uniform allowance, full time employees	\$40,000	\$40,000	\$40,000
8012.000 - Badges, belts, name tags, patches, car plates	\$4,200	\$4,200	\$4,200
8014.000 - PTP uniforms	\$700	\$700	\$700
8015.000 - Class A uniforms	\$6,500	\$6,500	\$6,500
8017.000 - Safety Boots (stn, wildland, winter)	\$4,475	\$4,475	\$4,475
8018.000 - Outerwear (jackets, snow pants, gloves)	\$6,000	\$6,000	\$6,000

<b>CLOTHING TOTAL</b>	<b>\$61,875</b>	<b>\$61,875</b>	<b>\$61,875</b>
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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	\$3,600	\$3,600	\$3,600
8022.000 - Turnouts	\$30,000	\$33,000	\$33,000
8023.000 - Turnout boots	\$500	\$500	\$500
8024.000 - Gloves	\$1,000	\$1,000	\$1,000
8025.000 - Hoods, suspenders, shields	\$2,000	\$2,000	\$2,000
8026.000 - Flashlights	\$1,000	\$1,000	\$1,000
8028.000 - Repairs	\$4,000	\$6,500	\$6,500
8029.000 - Ballistic Protection	\$2,000	\$500	\$500

<b>SAFETY CLOTHING - STRUCTURE TOTAL</b>	<b>\$44,100</b>	<b>\$48,100</b>	<b>\$48,100</b>
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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	\$1,500	\$1,500	\$1,500
8034.000 - Shelters	\$2,000	\$2,000	\$2,000
8035.000 - Gloves, hose packs, chaps	\$1,000	\$1,000	\$1,000
8036.000 - Web gear	\$2,500	\$2,500	\$2,500
8037.000 - Helmets	\$5,000	\$1,500	\$1,500
8038.000 - Water/Meals	\$2,500	\$2,500	\$2,500
8039.000 - Pack Test	\$500	\$500	\$500

<b>SAFETY CLOTHING - WILDLAND TOTAL</b>	<b>\$15,000</b>	<b>\$11,500</b>	<b>\$11,500</b>
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**NORTH TAHOE FIRE PROTECTION DISTRICT  
2022/2023 BUDGET**

	<b>2021/2022 FINAL BUDGET</b>	<b>2022/2023 PRELIMINARY BUDGET</b>	<b>2022/2023 FINAL BUDGET</b>
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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	\$9,000	\$12,000	\$12,000
8044.000 - New /replacement radio/pager equipment	\$9,000	\$12,000	\$12,000
8045.000 - Radio/pager batteries	\$4,000	\$4,500	\$4,500
8046.000 - Radio software updates	\$250	\$250	\$250
8047.000 - Pager/Sat Phone service	\$475	\$475	\$475
8048.000 - Cell phone service	\$35,000	\$35,000	\$35,000
8048.010 - Cell phone equip & supplies	\$2,250	\$3,060	\$3,060

<b>COMMUNICATIONS TOTAL</b>	<b>\$59,975</b>	<b>\$67,285</b>	<b>\$67,285</b>
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**COMPUTER SYSTEMS**

**8051.000 - Hardware**

8051.010 Computers	\$12,500	\$4,000	\$4,000
8051.012 Mobile Equipment (MDT)	\$51,800	\$10,000	\$58,000
8051.014 Printers	\$800	\$0	\$0
8051.040 Cables, keyboards, mouse, hardware	\$1,200	\$1,000	\$1,000
8051.070 Routers and Switches	\$15,000	\$1,000	\$4,200
8051.075 Monitors	\$750	\$0	\$0
<b>Hardware Total</b>	<b>\$82,050</b>	<b>\$16,000</b>	<b>\$67,200</b>

**8052.000 - Software**

8052.015 Office 365	\$6,250	\$6,250	\$6,250
8052.030 Cougar Mountain	\$3,700	\$3,700	\$3,700
8052.040 Code 42 Software	\$360	\$360	\$360
8052.041 Apparatus Maintenance Software	\$4,000	\$4,000	\$4,300
8052.042 Other Services	\$4,050	\$4,000	\$4,000
8052.055 Inspection Software	\$5,500	\$5,500	\$5,255
8052.070 Records Management System NFIRS	\$4,435	\$4,435	\$4,435
8052.076 Incident Response Software	\$11,820	\$11,820	\$5,910
8052.077 CAD Interface	\$5,000	\$0	\$0
8052.082 AVG Managed Workplace	\$12,000	\$12,000	\$12,000
8052.084 Infinitely Virtual (Server/Data)	\$16,000	\$16,000	\$16,000
8052.090 Staffing Program	\$4,500	\$4,500	\$4,500
8052.100 District Policy Software	\$7,045	\$7,050	\$7,496
8052.105 Training Software	\$6,750	\$8,007	\$8,236
8052.110 Recruitment Software	\$4,277	\$4,226	\$4,534



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8052.115 First Due Software (Ops, Prev, Flt/Fac)	\$0	\$0	\$22,000
8052.120 Social Media Compliance Software	\$0	\$0	\$3,000
<b>Software Total</b>	<b>\$95,687</b>	<b>\$91,848</b>	<b>\$111,976</b>
8053.010 - System maintenance	\$50,000	\$50,000	\$50,000
<b>COMPUTER SYSTEMS TOTAL</b>	<b>\$227,737</b>	<b>\$157,848</b>	<b>\$229,176</b>
<b>HOUSEHOLD EXPENSES</b>			
8061.000 - Station supplies	\$11,000	\$12,000	\$12,000
8061.010 - Janitorial supplies	\$5,000	\$5,000	\$5,000
8061.020 - Janitorial Service - Stn 51	\$5,800	\$4,900	\$4,900
<b>HOUSEHOLD EXPENSES TOTAL</b>	<b>\$21,800</b>	<b>\$21,900</b>	<b>\$21,900</b>
<b>FIRE EXTINGUISHERS</b>			
8071.000 - Service	\$3,000	\$3,000	\$3,000
8072.000 - Replacement	\$1,200	\$1,200	\$1,200
<b>FIRE EXTINGUISHERS TOTAL</b>	<b>\$4,200</b>	<b>\$4,200</b>	<b>\$4,200</b>
<b>8077.000 - GENERAL LIABILITY INSURANCE</b>	<b>\$133,747</b>	<b>\$151,800</b>	<b>\$158,836</b>

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

**APPARATUS MAINTENANCE**

8081.022	1922 Seagraves I	\$500	\$500	\$500
8081.052	1971 John Deere Loader	\$1,000	\$1,000	\$1,000
8081.060	1999 Ford F-250 STL	\$250	\$250	\$250
8081.065	2007 International III	\$5,000	\$5,000	\$5,000
8081.071	2003 Spartan Pumper I	\$5,000	\$5,000	\$5,000
8081.075	2004 Kenworth Water Tender	\$5,000	\$5,000	\$5,000
8081.076	2005 Ford Braun Ambulance	\$1,000	\$1,000	\$1,000
8081.077	1997 International II- E56	\$5,000	\$5,000	\$4,500
8081.078	2008 Ford F250	\$2,000	\$2,000	\$2,500
8081.080	2008 Ford F-150 Stn 51	\$2,000	\$2,000	\$2,000
8081.081	2008 Ford F-150 Stn 52	\$2,000	\$2,000	\$2,000
8081.083	2006 Bauer Air Trailer	\$1,000	\$1,000	\$1,000
8081.084	2005 DCA70 CAT gen Stn 51	\$1,000	\$1,000	\$1,000
8081.085	2008 Ford Expedition B-5	\$1,000	\$1,000	\$1,000

**NORTH TAHOE FIRE PROTECTION DISTRICT  
2022/2023 BUDGET**

<b>Board Approved: September 27, 2022</b>		<b>2021/2022 FINAL BUDGET</b>	<b>2022/2023 PRELIMINARY BUDGET</b>	<b>2022/2023 FINAL BUDGET</b>
8081.086	2009 Ford Expedition	\$1,000	\$1,000	\$1,000
8081.088	2011 Mechanic Vehicle	\$3,000	\$3,000	\$4,000
8081.089	2011 Ford F350 Braun Ambulance	\$3,000	\$3,000	\$3,000
8081.090	2012 Ford F-350 Braun Ambulance	\$3,000	\$3,000	\$3,000
8081.091	2014 Ford F350 Braun Ambulance	\$3,000	\$3,000	\$3,000
8081.092	2014 KME Type I Engine	\$5,000	\$5,000	\$5,000
8081.093	2014 KME Type I Engine	\$5,000	\$5,000	\$4,500
8081.094	2014 Dodge Braun Ambulance	\$3,000	\$3,000	\$3,000
8081.095	2016 Dodge Braun Ambulance	\$3,000	\$3,000	\$3,000
8081.096	2016 Ford Interceptor (503)	\$2,000	\$2,000	\$2,000
8081.097	2016 Ford F-250	\$2,000	\$2,000	\$2,000
8081.098	2016 Ford F-250	\$2,000	\$2,000	\$2,000
8081.099	2016 KME Type I Engine	\$5,000	\$5,000	\$4,500
8081.100	2018 Ford Interceptor (500)	\$2,000	\$2,000	\$2,000
8081.101	2018 Ford F-250 (502)	\$2,000	\$2,000	\$2,000
8081.102	2017 Dodge Braun Ambulance	\$3,000	\$3,000	\$3,000
8081.103	2018 HME International Type III Engine	\$5,500	\$5,000	\$4,500
8081.104	2018 Subaru Impreza	\$500	\$500	\$500
8081.106	2019 Braun Ambulance	\$3,000	\$3,000	\$3,000
8081.107	2019 Subaru Impreza	\$500	\$500	\$500
8081.108	2020 Subaru Impreza	\$500	\$500	\$500
8081.109	2021 Braun Ambulance	\$3,000	\$3,000	\$3,000
8081.110	2022 Braun Ambulance	\$0	\$0	\$3,000
8081.204	2006 Ford F450	\$2,000	\$2,000	\$2,000
8081.205	2006 Carson Chip Trailer	\$1,000	\$1,000	\$1,000
8081.207	2001 Ford F350	\$2,000	\$2,000	\$2,000
8081.208	2008 Ford F-450	\$2,000	\$2,000	\$2,000
8081.209	1999 Ford F-150 STN53	\$250	\$250	\$250
8081.210	1999 Ford F-150 Prevent	\$250	\$250	\$250
8081.212	2003 Chevy Tahoe	\$750	\$750	\$1,500
8081.213	2008 Bandit Chipper	\$1,000	\$1,000	\$1,000
8081.216	Freightliner	\$500	\$500	\$500
8081.217	Chipper	\$1,000	\$1,000	\$1,000
8081.247	Snowmobile Trailer	\$500	\$500	\$500
8081.248	PIO Trailer	\$250	\$250	\$250
8081.249	PIO Trailer	\$250	\$250	\$250
8081.252	1985 Cook Trailer	\$250	\$250	\$250
8081.253	2011 Skidoo Snowmobile	\$500	\$500	\$500
8081.254	2012 Skidoo Snowmobile	\$500	\$500	\$500
8081.255	Two-Axle Tow Trailer	\$500	\$500	\$500
8081.256	Polaris Ranger	\$1,000	\$1,000	\$1,000
8081.257	Utility Trailer for Ranger	\$250	\$250	\$250
8081.258	Snowmobile Sleigh	\$250	\$250	\$250

**NORTH TAHOE FIRE PROTECTION DISTRICT  
2022/2023 BUDGET**

<b>Board Approved: September 27, 2022</b>		<b>2021/2022 FINAL BUDGET</b>	<b>2022/2023 PRELIMINARY BUDGET</b>	<b>2022/2023 FINAL BUDGET</b>
8081.259	CAT Loader	\$1,500	\$1,500	\$1,500
8081.260	Message Board	\$250	\$250	\$250
8081.261	Message Board	\$250	\$250	\$250
8081.262	UTV	\$1,000	\$1,000	\$1,000
8081.263	UTV Enclosed Trailer	\$500	\$500	\$500
8081.264	Message Board	\$250	\$250	\$250
<b>APPARATUS MAINTENANCE TOTAL</b>		<b>\$110,500</b>	<b>\$110,000</b>	<b>\$113,250</b>

These accounts pay for maintenance on the District's apparatus.

**OTHER FLEET EXPENSES**

8084.000	- Coveralls & shop towels	\$2,200	\$2,400	\$2,400
8084.010	- Station Carpets & towels	\$4,400	\$2,400	\$2,400
8088.000	- Oils, fluids, filters	\$7,000	\$8,000	\$8,000
8089.000	- Diesel	\$50,000	\$75,000	\$80,000
8090.000	- Gas	\$33,000	\$50,000	\$50,000
8091.000	- Waste oil management	\$2,500	\$2,000	\$2,000
8092.000	- Shop tools - new & replacement	\$3,000	\$3,000	\$3,000
8093.000	- Service unit tools - new & replacement	\$1,000	\$1,000	\$1,000
8097.000	- Station Generator Maintenance	\$500	\$500	\$500
8098.000	- Parts inventory management	\$2,000	\$2,000	\$2,000
<b>OTHER FLEET EXPENSES TOTAL</b>		<b>\$105,600</b>	<b>\$146,300</b>	<b>\$151,300</b>

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	\$2,000	\$2,000	\$2,000
8103.000	- Small tools - maintenance & repair	\$1,000	\$1,000	\$1,000
8104.000	- Ladders testing	\$1,100	\$1,600	\$1,600
8106.000	- Hurst/Holmatro tool testing	\$3,000	\$3,000	\$3,000
8107.000	- Pump testing	\$3,200	\$5,100	\$5,100
8108.000	- Hose testing	\$8,000	\$7,000	\$7,000
<b>OTHER EQUIPMENT MAINTENANCE TOTAL</b>		<b>\$18,300</b>	<b>\$19,700</b>	<b>\$19,700</b>

These accounts covers parts and testing of the District small tools and equipment, including the cost of outsourcing the testing of ladders, rescue tools, engine pumps and hose.

**NORTH TAHOE FIRE PROTECTION DISTRICT  
2022/2023 BUDGET**

<b>Board Approved: September 27, 2022</b>	<b>2021/2022 FINAL BUDGET</b>	<b>2022/2023 PRELIMINARY BUDGET</b>	<b>2022/2023 FINAL BUDGET</b>
<b>SCBA MAINTENANCE</b>			
8110.010 - SCBA Equipment Replacement	\$2,300	\$2,450	\$2,450
8111.000 - SCBA Testing	\$1,100	\$1,300	\$1,300
8112.000 - SCBA parts & maintenance-New OSHA Requirements	\$4,050	\$4,300	\$4,300
8112.010 - SCBA fit testing	\$1,375	\$1,475	\$1,475
8113.000 - Compressor maintenance	\$5,500	\$5,440	\$5,440
8114.000 - Personal alert devices & batteries	\$250	\$250	\$250
<b>SCBA MAINTENANCE TOTAL</b>	<b>\$14,575</b>	<b>\$15,215</b>	<b>\$15,215</b>
<b>TECHNICAL RESCUE EQUIPMENT</b>			
8121.020 Technical Rescue Equipment	\$1,500	\$2,000	\$2,000
8121.040 Swift Water Rescue Equipment	\$2,000	\$2,000	\$2,000
8121.045 Rope Rescue	\$5,000	\$5,000	\$5,000
8121.052 Shore Zone Rescue	\$3,000	\$5,000	\$5,000
8121.055 UTV / Back Country Rescue	\$3,000	\$1,000	\$1,000
8121.065 Winter Rescue Program	\$2,000	\$1,000	\$1,000
<b>RESCUE EQUIPMENT TOTAL</b>	<b>\$16,500</b>	<b>\$16,000</b>	<b>\$16,000</b>
<b>ALPINE MEADOWS FIRE STATION</b>			
8125.000 Utilities	\$5,500	\$5,500	\$5,500
8126.010 Maintenance	\$3,500	\$3,500	\$3,500
8126.035 Heater maint contract	\$500	\$500	\$500
8126.050 Exterminator	\$500	\$500	\$500
8126.112 Alarm System Monitoring	\$411	\$850	\$850
<b>ALPINE MEADOWS FIRE TOTAL</b>	<b>\$10,411</b>	<b>\$10,850</b>	<b>\$10,850</b>
These accounts track the cost of utilities, repairs and maintenance of the Alpine Meadows fire station. This year's expenses are estimated based on prior year expenditures.			
<b>BUILDINGS &amp; GROUNDS MAINTENANCE</b>			
8131.000 - Snow removal contracts - all stations	\$10,000	\$10,000	\$10,000
8131.010 - Snow Removal Equipment	\$1,000	\$1,000	\$1,000
8131.200 - Asphalt sealing - all stations	\$3,000	\$8,500	\$7,300
8131.310 - Furniture - all stations	\$3,000	\$3,000	\$3,000

**NORTH TAHOE FIRE PROTECTION DISTRICT  
2022/2023 BUDGET**

<b>Board Approved: September 27, 2022</b>	<b>2021/2022 FINAL BUDGET</b>	<b>2022/2023 PRELIMINARY BUDGET</b>	<b>2022/2023 FINAL BUDGET</b>
8131.315 - Repairs	\$15,000	\$15,000	\$15,000
8131.330 - Facilities Tool Allowance	\$3,000	\$2,000	\$4,000
8131.335 - Facilities Maintenance Consumable Supplies	\$1,500	\$1,500	\$1,500
8131.340 - Security Enhancements	\$5,000	\$5,000	\$5,000
<b>All Stations Repairs &amp; Maintenance Total</b>	<b>\$41,500</b>	<b>\$46,000</b>	<b>\$46,800</b>
<b>8132.000 - Station 51 - repairs &amp; maintenance</b>			
8132.010 Maintenance	\$18,000	\$18,000	\$18,000
8132.020 Sprinkler test	\$4,096	\$4,096	\$461
8132.050 Exterminator	\$500	\$500	\$500
8132.097 CA Elevator Permit	\$850	\$850	\$850
8132.098 Placer APCD Generator Permit	\$446	\$446	\$478
8132.099 Placer APCD Haz Mat Permit	\$1,350	\$1,350	\$1,350
8132.105 Window Cleaning	\$1,100	\$1,100	\$1,250
8132.112 Alarm Monitoring	\$744	\$744	\$744
8132.113 Alarm service	\$500	\$1,340	\$1,340
8132.115 HVAC service contract	\$10,500	\$10,500	\$12,900
8132.120 Elevator service/inspection/testing	\$2,750	\$2,750	\$2,750
<b>Station 51 Repairs &amp; Maintenance Total</b>	<b>\$40,836</b>	<b>\$41,676</b>	<b>\$40,623</b>
<b>8133.000 - Station 52 - repairs &amp; maintenance</b>			
8133.010 Maintenance	\$15,000	\$15,000	\$20,000
8133.050 Exterminator	\$500	\$500	\$500
8133.096 Placer APCD Fuel Permit	\$157	\$157	\$171
8133.097 Placer APCD Vapor Test	\$445	\$445	\$500
8133.098 Placer APCD Generator Permit	\$446	\$446	\$478
8133.099 Placer APCD Haz Mat Permit	\$1,500	\$1,500	\$1,500
8133.112 Alarm Monitoring	\$711	\$850	\$851
8133.113 Fuel Pump Repairs	\$500	\$500	\$500
<b>Station 52 Repairs &amp; Maintenance Total</b>	<b>\$19,259</b>	<b>\$19,398</b>	<b>\$24,500</b>
<b>8134.000 - Station 53 - repairs &amp; maintenance</b>			
8134.010 Maintenance	\$5,000	\$10,000	\$10,000
8134.020 Sprinkler Test	\$2,400	\$2,400	\$2,400
8134.050 Exterminator	\$500	\$500	\$500
8134.098 Placer APCD Generator Permit	\$446	\$446	\$478
8134.112 Alarm Monitoring	\$633	\$775	\$773
<b>Station 53 Repairs &amp; Maintenance Total</b>	<b>\$8,979</b>	<b>\$14,121</b>	<b>\$14,151</b>

**NORTH TAHOE FIRE PROTECTION DISTRICT  
2022/2023 BUDGET**

<b>Board Approved: September 27, 2022</b>	<b>2021/2022 FINAL BUDGET</b>	<b>2022/2023 PRELIMINARY BUDGET</b>	<b>2022/2023 FINAL BUDGET</b>
<b>8135.000 - Station 54 - repairs &amp; maintenance</b>			
8135.010 Maintenance	\$4,000	\$4,000	\$4,000
8135.020 Sprinkler Test	\$2,050	\$2,050	\$2,050
8135.050 Exterminator	\$500	\$500	\$500
8135.098 Placer APCD Generator Permit	\$446	\$446	\$478
8135.099 Placer APCD Haz Mat Permit	\$1,350	\$1,400	\$1,500
8135.112 Alarm Monitoring	\$633	\$775	\$773
<b>Station 54 Repairs &amp; Maintenance Total</b>	<b>\$8,979</b>	<b>\$9,171</b>	<b>\$9,301</b>
<b>8136.000 - Station 55 - repairs &amp; maintenance</b>			
8136.010 Maintenance	\$5,000	\$5,000	\$5,000
8136.050 Exterminator	\$500	\$500	\$500
8136.092 Sewer Pump Repair	\$0	\$0	\$20,300
8136.098 Placer APCD Generator Permit	\$446	\$446	\$478
8136.112 Alarm System Monitoring	\$411	\$711	\$851
<b>Station 55 Repairs &amp; Maintenance Total</b>	<b>\$6,357</b>	<b>\$6,657</b>	<b>\$27,129</b>
<b>8137.010 - Airport Storage</b>	<b>\$2,808</b>	<b>\$2,940</b>	<b>\$3,014</b>
<b>8140.020 - ARB Permits (3yr cycle - permits chippers)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BUILDINGS &amp; GROUNDS MAINTENANCE TOTAL</b>	<b>\$128,718</b>	<b>\$139,963</b>	<b>\$165,518</b>
<b>EMS PROGRAM</b>			
8153.000 - Disposable supplies	\$60,000	\$60,000	\$70,000
8153.010 - Medications	\$15,000	\$15,000	\$15,000
8154.000 - Equipment replacement	\$14,746	\$12,000	\$12,000
8154.010 - AED	\$8,000	\$7,800	\$7,800
8155.020 Gurney PM	\$6,690	\$6,690	\$6,690
8155.030 Zoll (monitors PM)	\$4,500	\$6,610	\$6,610
8156.000 - Oxygen gas	\$2,500	\$2,500	\$2,500
8158.000 - EPCR service fees/RMS	\$4,435	\$4,435	\$4,435
8159.000 - IFT expenses	\$5,000	\$5,000	\$5,000
8160.000 - EMS Agency Contract/Fees	\$2,000	\$2,000	\$2,000
8161.000 - Billing fees	\$74,250	\$74,250	\$74,250
8161.010 - Metro Fire GEMT admin fee	\$2,600	\$2,600	\$2,600
8161.020 - GEMT QAF Fees	\$25,000	\$32,000	\$35,000
<b>EMS PROGRAM TOTAL</b>	<b>\$224,721</b>	<b>\$230,885</b>	<b>\$243,885</b>

**NORTH TAHOE FIRE PROTECTION DISTRICT  
2022/2023 BUDGET**

<b>Board Approved: September 27, 2022</b>	<b>2021/2022 FINAL BUDGET</b>	<b>2022/2023 PRELIMINARY BUDGET</b>	<b>2022/2023 FINAL BUDGET</b>
<b>SUBSCRIPTIONS &amp; MEMBERSHIPS</b>			
8181.000 - Publications	\$250	\$250	\$250
8182.000 - Memberships	\$12,000	\$12,000	\$12,000
8183.000 - CSFA dues	\$6,000	\$6,000	\$6,000
<b>SUBSCRIPTIONS &amp; MEMBERSHIPS TOTAL</b>	<b>\$18,250</b>	<b>\$18,250</b>	<b>\$18,250</b>
<b>OFFICE SUPPLIES</b>			
8186.000 - Copier lease	\$9,007	\$9,452	\$9,470
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	\$250	\$250
<b>OFFICE SUPPLIES TOTAL</b>	<b>\$25,407</b>	<b>\$25,602</b>	<b>\$25,620</b>
<b>BOARD EXPENSES</b>			
8201.000 - Medical insurance	\$110,281	\$119,911	\$125,005
8202.000 - Meeting fees	\$4,300	\$4,810	\$4,810
8202.020 - Board Member uniforms	\$1,250	\$1,250	\$1,250
8205.000 - Awards ceremony	\$10,000	\$10,000	\$10,000
8208.000 - Election expenses	\$2,500	\$2,500	\$2,500
<b>BOARD EXPENSES TOTAL</b>	<b>\$128,331</b>	<b>\$138,471</b>	<b>\$143,565</b>
<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>			
<b>PROFESSIONAL EXPENSES</b>			
8211.010 - Annual audit	\$30,000	\$32,100	\$33,000
8211.020 - OPEB Valuation	\$4,320	\$2,160	\$2,160
8211.030 - Professional Services	\$60,000	\$60,000	\$60,000
8211.040 - Payroll Services	\$4,424	\$4,866	\$4,036
8211.080 - Prevention Consultant	\$6,000	\$6,000	\$6,000
8213.000 - Legal fees	\$75,000	\$75,000	\$75,000
<b>PROFESSIONAL EXPENSES TOTAL</b>	<b>\$179,744</b>	<b>\$180,126</b>	<b>\$180,196</b>

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  
2022/2023 BUDGET**

<b>Board Approved: September 27, 2022</b>	<b>2021/2022 FINAL BUDGET</b>	<b>2022/2023 PRELIMINARY BUDGET</b>	<b>2022/2023 FINAL BUDGET</b>
<b>OTHER SERVICES</b>			
8216.000 - AB-2838.000 - LAFCO	\$6,807	\$11,905	\$11,911
8217.000 - Legislative advocacy/grants	\$12,000	\$12,000	\$12,000
8219.000 - Grass Valley Dispatch	\$152,924	\$160,571	\$160,571
8220.035 - CFD	\$1,500	\$1,500	\$1,500
8220.038 - Mitigation Fee Update (AB-1600)	\$0	\$20,000	\$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	\$158,788	\$161,111	\$163,584
8222.000 - Outside Services	\$10,000	\$15,000	\$15,000
<b>OTHER SERVICES TOTAL</b>	<b>\$384,519</b>	<b>\$424,587</b>	<b>\$407,066</b>

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.

<b>PUBLICATIONS &amp; NOTICES</b>			
8224.000 - Legal notices/advertisements	\$2,500	\$2,500	\$2,500
<b>PUBLICATIONS &amp; NOTICES TOTAL</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>

<b>TRAVEL &amp; MEETINGS</b>			
8227.000 - Travel & meetings & workshops	\$10,000	\$10,000	\$10,000
8227.100 - District Hosted Meetings	\$10,000	\$10,000	\$10,000
<b>TRAVEL &amp; MEETINGS TOTAL</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>

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.

<b>HAZ-MAT</b>			
8231.000 - Disposable supplies	\$1,500	\$1,700	\$1,700
8234.000 - Equipment repairs & replacement	\$3,500	\$3,850	\$3,850
<b>HAZ-MAT TOTAL</b>	<b>\$5,000</b>	<b>\$5,550</b>	<b>\$5,550</b>

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  
2022/2023 BUDGET**

<b>Board Approved: September 27, 2022</b>	<b>2021/2022 FINAL BUDGET</b>	<b>2022/2023 PRELIMINARY BUDGET</b>	<b>2022/2023 FINAL BUDGET</b>
<b>SPECIAL DISTRICT EXPENSES</b>			
8241.000 - Goodwill	\$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
<b>SPECIAL DISTRICT EXPENSES TOTAL</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>HYDRANTS</b>			
8253.000 - Supplies/Maintenance	\$1,000	\$1,500	\$1,500
<b>HYDRANTS TOTAL</b>	<b>\$1,000</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>SUPPRESSION</b>			
8256.000 - Wildland equipment/foam/tools	\$10,950	\$8,500	\$8,500
8257.000 - Structure equipment/hose/tools	\$20,000	\$22,000	\$22,000
8257.010 - Hose and Supplies	\$2,500	\$6,500	\$6,500
8257.050 - Ladder - replacement	\$0	\$800	\$800
8258.000 - Strike Team expenses	\$620,000	\$620,000	\$620,000
8258.010 - Incident Rehab (meals/logistics)	\$1,500	\$1,500	\$1,500
8258.020 - Air Operations	\$4,000	\$1,000	\$1,000
<b>SUPPRESSION TOTAL</b>	<b>\$658,950</b>	<b>\$660,300</b>	<b>\$660,300</b>
<b>UTILITIES</b>			
8261.000 - Natural gas	\$27,825	\$30,361	\$37,500
8262.000 - Electricity	\$52,188	\$52,188	\$56,155
8263.000 - Sewer & water	\$32,796	\$32,796	\$33,000
8264.000 - Garbage	\$8,400	\$8,400	\$8,855
8265.000 - Phones & computer lines	\$46,000	\$46,000	\$46,000
<b>UTILITIES TOTAL</b>	<b>\$167,209</b>	<b>\$169,745</b>	<b>\$181,510</b>
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.			
<b>FIRE PREVENTION</b>			
8281.000 - Third Party Plan Check	\$10,000	\$10,000	\$10,000
8282.000 - Codes & subscriptions	\$2,300	\$2,300	\$3,000
8282.020 - Buellton Fire Prevention Institute	\$5,000	\$5,000	\$7,000
8283.000 - Public Education	\$1,000	\$1,000	\$1,000
8284.000 - Alpine Meadows Fire Fuels Management	\$10,535	\$10,000	\$16,800
8285.000 - Forms & supplies	\$800	\$800	\$800

**NORTH TAHOE FIRE PROTECTION DISTRICT  
2022/2023 BUDGET**

<b>Board Approved: September 27, 2022</b>	<b>2021/2022 FINAL BUDGET</b>	<b>2022/2023 PRELIMINARY BUDGET</b>	<b>2022/2023 FINAL BUDGET</b>
8287.005 - Third Party Investigations	\$6,000	\$6,000	\$6,000
8287.010 - Investigation Supplies	\$1,000	\$1,000	\$1,000
8288.000 - Associations	\$500	\$500	\$500
8288.010 - Water Flow Test Kit	\$589	\$600	\$600
8288.020 - STR/VHR	\$200	\$200	\$200
<b>FIRE PREVENTION TOTAL</b>	<b>\$37,924</b>	<b>\$37,400</b>	<b>\$46,900</b>
<b>GRANTS</b>			
8291.000 - CalFire - Evacuation Guide	\$8,500	\$0	\$8,500
8292.042 - FEMA AFG - Extrication Equipment	\$0	\$0	\$11,159
8292.043 - FEMA AFG - Cancer Screening	\$0	\$0	\$113,880
8293.001 - SNPLMA R15 - Hazardous Fuels	\$90,000	\$90,000	\$90,000
8293.016 - SNPLMA R16 - Fire Adapted Communities (FAC)	\$284,745	\$396,745	\$366,745
8293.017 - SNPLMA R16 - PTEIR - BLM	\$34,000	\$25,191	\$25,191
8293.018 - SNPLMA 16 - CTC HFR Carnelian Canyon	\$0	\$251,727	\$251,727
8293.034 - FEMA Fire Prevention & Safety Grant	\$128,123	\$128,123	\$128,123
8294.014 - FEMA Fuels Reduction	\$385,000	\$7,000	\$7,000
8294.017 - SNPLMA R16 - CTC Hazardous Fuels	\$5,000	\$0	\$0
8295.002 - CA Fire Safe Council - Preparedness Grant	\$1,046	\$0	\$0
8295.003 - TTAD Partnership - AEDs	\$0	\$0	\$13,618
8295.004 - TTCF - Defensible Space Workforce Development	\$0	\$0	\$65,000
8295.010 - NTPUD	\$6,765	\$0	\$1,436
<b>GRANTS TOTAL</b>	<b>\$943,179</b>	<b>\$898,786</b>	<b>\$1,082,379</b>
<b>TRAINING AND SAFETY</b>			
8301.020 - Line Safety Staff Development	\$38,000	\$35,000	\$35,000
8301.040 - Chief Officer Development	\$10,000	\$9,000	\$9,000
8301.060 - Administrative Development	\$6,000	\$7,000	\$7,000
8301.080 - Executive Officer Development	\$1,500	\$1,500	\$1,500
8302.020 - Prevention Development	\$15,000	\$14,000	\$14,000
8302.080 - Training Officer Development	\$1,000	\$1,000	\$1,000
8303.020 - Mechanic Development	\$2,000	\$2,000	\$2,000
8303.040 - Specialty Staff (Tech, Haz Mat, SCBA, GIS.)	\$25,000	\$20,000	\$20,000
8304.040 - Board Member Development	\$1,500	\$1,500	\$1,500
8305.010 - Training Subscriptions	\$2,000	\$2,500	\$2,500
8305.020 - Training Materials	\$10,000	\$10,000	\$10,000
8305.030 - Training Facility (Burn bldg, Conf Ctr)	\$10,000	\$10,000	\$10,000
8305.040 - Recruitment expenses-FF/Cap/BC Test	\$11,000	\$13,000	\$13,000
8305.070 - Full-Time Medic / EMT CE's	\$27,600	\$27,600	\$27,600
<b>TRAINING AND SAFETY TOTAL</b>	<b>\$160,600</b>	<b>\$154,100</b>	<b>\$154,100</b>

**NORTH TAHOE FIRE PROTECTION DISTRICT  
2022/2023 BUDGET**

<b>Board Approved: September 27, 2022</b>	<b>2021/2022 FINAL BUDGET</b>	<b>2022/2023 PRELIMINARY BUDGET</b>	<b>2022/2023 FINAL BUDGET</b>
<b>OTHER SPECIAL TRAINING</b>			
8311.020 - EMS License and Certificate Fees	\$4,000	\$4,500	\$4,500
8311.025 - EMS Education	\$9,500	\$9,500	\$9,500
8311.040 - DMV license and Certificate Fees	\$1,000	\$1,000	\$1,000
8311.060 - Physicals (DMV, RTW, Pre-Emp)	\$6,500	\$7,000	\$7,000
8312.020 - Fitness Equip Maint & Repairs	\$1,400	\$1,400	\$1,400
8312.040 - Fitness Equip Replacement	\$4,000	\$4,000	\$4,000
8313.040 - Wellness Program	\$24,000	\$26,000	\$26,000
8313.080 - Safety equipment & supplies	\$1,500	\$1,500	\$1,500
<b>OTHER SPECIAL TRAINING TOTAL</b>	<b>\$51,900</b>	<b>\$54,900</b>	<b>\$54,900</b>
<b>TRAINING TOTAL</b>	<b>\$212,500</b>	<b>\$209,000</b>	<b>\$209,000</b>
<p>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.</p> <p>Also this accounts for the contract with an outside vendor to manage the mandated blood borne pathogen program records, safety equipment &amp; supplies, turn-out laundering, mandated DMV physicals for commercial Class "B" drivers &amp; pre-employment physicals.</p> <p>The District will provide training to the Administrative staff. Board members will continue to attend classes to enhance their positions.</p>			
<b>FIRE SUPPRESSION ASSESSMENT</b>			
8315.010 - Biomass Removal/Transportation	\$10,000	\$10,000	\$10,000
8316.000 - Wildland Fire Detection	\$15,000	\$15,000	\$15,000
8318.000 - Handcrew/Chipping	\$75,000	\$75,000	\$75,000
8319.095 - Forest Fuels program supplies	\$2,500	\$2,500	\$2,500
8320.030 - Pub Ed Supplies/Advertising	\$4,815	\$4,815	\$4,815
8327.000 - PIO	\$5,380	\$5,380	\$5,380
8327.010 - CERT / CEIT	\$6,500	\$8,000	\$8,000
<b>FIRE SUPPRESSION ASSESSMENT TOTAL</b>	<b>\$119,195</b>	<b>\$120,695</b>	<b>\$120,695</b>
<p>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).</p>			
<b>8999.100 - UNALLOCATED ACCOUNT TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PROGRAMS AND SERVICES</b>	<b>\$4,103,967</b>	<b>\$4,128,433</b>	<b>\$4,446,121</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$16,995,691</b>	<b>\$17,949,271</b>	<b>\$18,409,636</b>

**NORTH TAHOE FIRE PROTECTION DISTRICT  
2022/2023 BUDGET**

	2021/2022 FINAL BUDGET	2022/2023 PRELIMINARY BUDGET	2022/2023 FINAL BUDGET
<b>Board Approved: September 27, 2022</b>			
<b>CAPITAL EXPENDITURES</b>			
9100.010 Interest Payment Engines M-92 & M-93	\$5,540	\$2,810	\$2,810
9100.015 Interest Payment Engine M-99	\$7,697	\$6,247	\$6,247
9100.102 Interest Payment Ambulance M-102	\$1,220	\$0	\$0
9100.106 Interest Payment Ambulance M-106	\$3,504	\$2,377	\$2,377
9100.109 Interest Payment Ambulance M-109	\$0	\$4,344	\$4,344
9100.110 Subaru Impreza	\$25,000	\$0	\$0
9100.111 Chevrolet Tahoe M-111	\$0	\$0	\$55,000
9189.000 Interest Payment I-Bank	\$223,942	\$214,254	\$214,254
9189.010 Annual Fee I-Bank	\$22,720	\$21,773	\$21,773
9190.005 Roof Repair (Station 56)	\$19,250	\$0	\$0
9190.006 Roof Repair (Station 53)	\$0	\$55,000	\$40,000
9190.015 Station 54 Modification	\$25,000	\$25,000	\$25,000
9190.025 Sewer Repair (Station 55)	\$0	\$0	\$55,000
9200.025 Homeland Security Grant - Drone	\$20,000	\$0	\$0
9200.112 Cardiac EKG Monitor	\$38,500	\$0	\$0
9200.117 Tire Machine	\$0	\$0	\$9,602
9200.118 Wheel Balancer	\$0	\$0	\$10,765
9200.125 SCBA Air-Paks	\$17,500	\$0	\$0
<b>TOTAL CAPITAL</b>	<b>\$409,873</b>	<b>\$331,805</b>	<b>\$447,172</b>
<b>DEBT EXTINGUISHMENT</b>			
9300.010 Principal Payment Engines M-92 & M-93	\$93,483	\$96,213	\$96,213
9300.015 Principal Payment Engine M-99	\$48,940	\$50,391	\$50,391
9300.040 Principal Payment I-Bank	\$315,636	\$325,957	\$325,957
9300.042 Principal Payment Ambulance M-102	\$34,901	\$0	\$0
9300.106 Principal Payment Ambulance M-106	\$31,813	\$32,940	\$32,940
9300.109 Principal Payment Ambulance M-109	\$39,635	\$35,291	\$35,291
9300.110 Ambulance Lease M-110	\$0	\$0	\$46,707
<b>TOTAL PRINCIPAL</b>	<b>\$564,408</b>	<b>\$540,792</b>	<b>\$587,499</b>
5740.000 Transfer to Facilities Infrastructure Reserve Fund	\$0	\$0	\$0
5760.000 Transfer to Unrestricted Reserve Fund	\$100,000	\$0	\$100,000
5770.000 Transfer to Mitigation fee account	\$110,000	\$110,000	\$110,000
<b>TOTAL TRANSFERS TO RESERVE FUNDS</b>	<b>\$210,000</b>	<b>\$110,000</b>	<b>\$210,000</b>
<b>TOTAL CAPITAL</b>	<b>\$1,184,281</b>	<b>\$982,597</b>	<b>\$1,244,671</b>
<b>TOTAL BUDGET</b>	<b>\$18,179,972</b>	<b>\$18,931,868</b>	<b>\$19,654,307</b>