

CA TAHOE EMERGENCY SVCS OPERATION AUTHORITY  
 BUDGET  
 JULY 1, 2017 - JUNE 30, 2018

503	Regular Assessments	2,330,000
502	Fund New Ambulances	320,000
525	Interest Income	800
512	Dispatch	60,000
	Total Revenue	\$ 2,710,800
812	PPE/Uniforms	8,000
813	Communications / Cell	10,000
815	Computer Equipment	5,000
833.01	Employee Training	15,000
833	Empl Exp / Phys / Backgr	5,000
834	Insurance	15,000
835	Employee Workm Comp	70,000
843	Supplies - Medical	120,000
847	Office Expense	10,000
855	Prof Fees - Attorney	40,000
856	Prof Fees - Accounting	5,000
857	Prof Fees - Executive Dir	110,000
858	Prof Fees - Lake Valley	605,309
859	Prof Fees - Paychex	15,000
860	Health Benefits	60,000
863	Salaries	1,009,272
862	Scholarships	10,000
865	Station Supplies	5,000
864	Dispatch Contract	150,000
868	Ambulance/Equip Maintenance	35,384
879	Utilities	6,000
880	Contingency	26,835
881	Snow Removal	5,000
882	Travel	5,000
892	Fuel	45,000
	New Ambulances	320,000
	Total Expenses	\$ 2,710,800
	Revenue over Expenses	\$ -