

CA TAHOE EMERGENCY SVCS OPERATION AUTHORITY
 BUDGET
 JULY 1, 2016 - JUNE 30, 2017

Regular Assessments	2,080,000
Fund - New Ambulance	160,000
Dispatch Increase - One Time	60,000
Interest Income	800
Total Revenue	\$ 2,300,800
PPE/Uniforms	5,000
Communications / Cell	10,000
Computer Equipment	5,000
Equipment Purchase	40,000
Empl Exp / Phys / Backgr	25,000
Insurance	15,000
Employee Workm Comp	70,000
Lake Valley Mgmt Fee	145,000
Supplies - Medical	100,000
Office Expense	10,000
Prof Fees - Attorney	30,900
Prof Fees - Accounting	4,100
Prof Fees - Executive Dir	110,000
Prof Fees - Lake Valley	451,284
Prof Fees - Paychex	-
Salaries/Health	889,272
Station Supplies	3,000
Dispatch Contract	150,000
Equipment Maintenance	35,384
Utilities	
Fuel	40,000
New Amulance	160,000
Total Expenses	\$ 2,298,940
Revenue over Expenses	\$ 1,860

** Represents budget for the year*