|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| CA TAHOE EMERGENCY SVCS OPERATION AUTHORITY | | | | | |
| Final BUDGET | | |  |  |  |
| JULY 1, 2019 - JUNE 30, 2020 | | | |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| 503 | Regular Assessments | |  |  | 3,298,588 |
|  | Other rev/Standby | |  |  | 3,000 |
| 525 | Interest Income | |  |  | 800 |
| 512 | IFT |  |  |  | 52,312 |
|  | Dispatch payment | |  |  | 60,000 |
|  | County Tenant Improvement | | |  | 100,000 |
|  | Captial expense (reserves) | | |  | 60,000 |
|  | Ambulance Remount (County reimbursed) | | | | 120,000 |
|  | Total Revenue | |  |  | $ 3,694,700 |
|  |  |  |  |  |  |
| 812 | PPE/Uniforms | |  |  | 7,700 |
| 813 | Communications / Cell | | |  | 10,000 |
| 815 | Computer Equipment | |  |  | 10,000 |
| 833.01 | Employee Training | |  |  | 10,000 |
| 833 | Empl Exp / Phys / Backgr | | |  | 10,000 |
| 834 | Insurance |  |  |  | 16,000 |
| 835 | Employee Workm Comp | | |  | 65,000 |
| 843 | Supplies - Medical | |  |  | 125,000 |
| 855 | Prof Fees - Attorney | |  |  | 45,000 |
| 856 | Prof Fees - Accounting | | |  | 7,000 |
| 858 | Prof Fees - Lake Valley | | |  | 945,000 |
| 859 | Prof Fees - Paychex | |  |  | 16,000 |
| 860 | Health Benefits | |  |  | 65,000 |
| 863 | Salaries |  |  |  | 1,520,000 |
| 862 | Scholarships | |  |  | 10,000 |
| 865 | Station Supplies | |  |  | 25,000 |
| 864 | Dispatch Contract | |  |  | 255,000 |
| 868 | Ambulance/Equip Maintenance | | |  | 35,000 |
| 879 | Utilities |  |  |  | 10,000 |
| 880 | Contingency | |  |  | 15,000 |
| 881 | Snow Removal | |  |  | 5,000 |
| 882 | Travel |  |  |  | 5,000 |
| 892 | Fuel |  |  |  | 55,000 |
|  | Ambulance Remount | |  |  | 130,000 |
|  | Rent |  |  |  | 20,000 |
|  | JPA ETO |  |  |  | 30,000 |
|  | CCT |  |  |  | 15,000 |
|  | Tenant Improvement | |  |  | 220,000 |
|  | Ambulance warranties | | |  | 6,000 |
|  | CountyRFP |  |  |  | 7,000 |
|  | Total Expenses | |  |  | $ 3,694,700 |
|  |  |  |  |  |  |
|  | Revenue over Expenses | | |  | $ - |
|  |  |  |  |  |  |