|  |
| --- |
| 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 |  |  $ -  |
|  |  |  |  |  |  |