

Nevada County Consolidated Fire District

640 Coyote Street
Nevada City, CA 95959
(530) 265-4431
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www.nccfire.com
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BOARD OF DIRECTORS

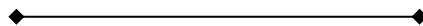
Keith Grueneberg, President
Barry Dorland, Vice President
Tom Carrington
Spencer Garrett
David Hanson
Patricia Nelson
Marianne Slade-Troutman

STAFF

Jim Turner, Fire Chief
Jerry Funk, Deputy Fire Chief
Terry McMahan, Fire Marshal
Patrick Mason, Deputy Fire Marshal
Jeff Van Groningen, Finance Manager
Shawna Cresswell, Finance Assistant
Nicole Long, Operations Support Manager

BOARD OF DIRECTORS AGENDA - SPECIAL MEETING FINANCE COMMITTEE

THURSDAY, MAY, 14, 2020 – 10:00 AM
Held Remotely at Conference Caller
1 (800) 444-2801
Conference Code: 1665498



Governor Newsom has declared a State of Emergency to exist in California as a result of the threat of the Coronavirus (COVID-19). The Governor issued Executive Order N-25-20 and N-29-20, which directs Californians to follow the public health directives including canceling large gatherings. The Executive Order also allows local legislative bodies to hold meetings via conference calls while still satisfying state transparency requirements.

The Governor has also issued Executive Order N-33-20, prohibiting people from leaving their homes or places of residence except to access necessary supplies and services or to engage in specified critical infrastructure employment.

The Public's and Employees health and well-being are the top priority for the Board of Directors of the Nevada County Consolidated Fire District, and you are urged to take all the appropriate health safety precautions. To facilitate this process, the meeting of the Board will be available by:

Held Remotely at Conference Caller
1 (800) 444-2801
Conference Code: 1665498

Note: The meeting is being held only by telephonic means and will be made accessible to members of the public seeking to attend and to address the Board only through the phone number set forth above, except members of the public seeking to attend and address the Board who require reasonable accommodations to access the meeting, based on disability or other reasons, should contact the following person at least twelve (12) hours in advance of a Special meeting to make arrangements for such reasonable accommodations:

Nicole Long, Board Secretary
(530)265-4431
nicolelong@nccfire.com

The Board of Directors welcomes you to its meetings and your participation is encouraged and appreciated. All meetings are recorded. Any Member of the Audience desiring to address the Board on a matter appearing on the Agenda, before or during consideration of the item, may do so after receiving recognition from the presiding officer. In order that all interested parties have an opportunity to speak, please limit your comments to the specific item under discussion. For further rules on public comment and other matters, please see the last page of this agenda.

NOTICE

If requested, this agenda can be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 and the Federal Rules and Regulations adopted in implementation thereof. Persons seeking an alternative format should contact the Clerk of the Board for further information.

All items posted on the agenda, including under correspondence, may be acted upon by the Board of Directors. However, matters under committee reports and department manager's reports may be briefly addressed by the Board or Staff but no action or discussion shall be undertaken on any item not appearing on the posted agenda. (GC 54954.2)

The Board of Directors may hold a Closed Session as the agenda schedule permits.

STANDING ORDERS:



- 10:00 a.m. Call to Order
- Roll Call
- Pledge of Allegiance to the Flag
- Corrections and/or deletions to the agenda

***PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA**

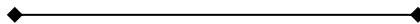
Per CA Government Code 54954.3

This is the time for any member of the public to address the Board on any item not on this Agenda that is within the subject matter jurisdiction of the NCCFD Board. Please wait for recognition from the presiding officer. The Board generally cannot act on or discuss an item not on the agenda. However, the Board may "briefly respond" to comments or questions from the members of the public. Please see the rules for public comment at the end of this agenda.

NEW BUSINESS

1. Discussion and Possible Action, Amendment to the 19/20 Fiscal Year Budget. **Finance Manager Van Groningen**

ADJOURNMENT



Board Meeting Schedule

All Regular Board Meetings will take place on the third Thursday of the month.

Copies

Copies of the agenda documents relative to an agenda item may be obtained at the Administrative Office, 640 Coyote Street, Nevada City, CA 95959, at a cost of \$1.00 dollar per page.

Board Meeting Notices

This Special Meeting Agenda was posted 24 hours in advance of the meeting at the following locations: Nevada County Consolidated Fire District: Administration Office, 640 Coyote Street, Nevada City; Station 86, 12337 Banner Lava Cap Rd, Nevada City; Station 88, 14400 Golden Star, Grass Valley; Station 89, 11833 Tammy Way, Grass Valley; and on our website address at <http://www.nccfire.com>. Our e-mail address is nccfire@nccfire.com.

Rules Applying to Public Comments (as provided by CA Government Code Section 54954.)

A. Members of the public wishing to address the Board upon any subject within the jurisdiction of the Nevada County Consolidated Fire District may do so upon receiving recognition from the presiding officer at the appropriate time. You may address the Board on any agenda item prior to Board Action. If you wish to address the Board on an item not on the agenda, you may do so during the General Public Comment period. Understand that no action may be taken on an item not on the agenda.

- Where necessary for the orderly operation of the meeting, the presiding officer may limit public comment during the public comment period or public hearing to no more than five minutes per individual.

B. After receiving recognition, please stand and state your name, as all meetings are being taped. Note that stating your name is a voluntary act and is not required.

C. Members of the public may submit written comments on any matter that is listed on the agenda or for general public comment. You may submit written comments on any matter by U.S. Mail addressed to 640 Coyote Street, Nevada City, CA 95959 or by e-mail to nicolelong@nccfire.com. For comments to be read at the meeting and entered into the minutes they must be received no later than 8:00 a.m. on the morning of the noticed meeting.

D. **All documents to be presented to the Board of Directors shall be given to the Secretary of the Board for distribution (original and seven copies) prior to the Call of Order of meeting.**

E. Complaints against any individual District employee cannot be brought up in open meeting directly. The District will only consider such a complaint if submitted in writing.

Nevada County Consolidated Fire District
 ~Operating Fund 722 Budget Recap~

| | FY 2019-20 | | |
|---|-------------------|------------------|-----------------|
| | Amended Budget | Final Budget | Change |
| Revenues | | | |
| Taxes & Assessments | 6,551,072 | 6,551,072 | - |
| Reimbursements | 178,969 | 118,910 | 60,059 |
| Other Revenue | 73,740 | 78,740 | (5,000) |
| Revenue Total | 6,803,781 | 6,748,722 | 55,059 |
| Operating Expenditures | | | |
| Wages & Benefits | | | |
| Wages | 3,900,904 | 3,875,146 | 25,758 |
| Taxes | 66,501 | 66,128 | 373 |
| Benefits | 1,890,636 | 1,877,953 | 12,683 |
| Wages & Benefits Total | 5,858,041 | 5,819,227 | 38,814 |
| Personnel Related | 169,602 | 197,048 | (27,446) |
| Facility & Equipment | 391,554 | 368,554 | 23,000 |
| Vehicle Related | 182,279 | 182,279 | - |
| Gen & Admin | 407,618 | 396,123 | 11,495 |
| Total Operating Expenditures | 7,009,093 | 6,963,230 | 45,863 |
| Fund 722 Over / <under> | (205,312) | (214,508) | 9,196 |
| Seasonal program funded from prior yr | 169,241 | 217,377 | (48,136) |
| Fund 722 adjusted Over / <under> | (36,071) | 2,869 | (38,940) |
| Beginning Cash Balance | 1,573,045 | 1,573,045 | - |
| Revenues | 6,803,781 | 6,748,722 | 55,059 |
| Available Cash | 8,376,826 | 8,321,767 | 55,059 |
| Expenditures | (7,009,093) | (6,963,230) | (45,863) |
| Transfer Out Capital Expenditures (758) | (75,000) | (75,000) | - |
| Transfer Out Contingency Fund (723) | (175,348) | (166,940) | (8,408) |
| Ending Cash Balance | 1,117,385 | 1,116,597 | 788 |
| Contingency Fund (723) | | | |
| Beginning Cash Balance | 1,069,800 | 1,069,800 | - |
| Transfer In Operating Funds (722) | 175,348 | 166,940 | 8,408 |
| Ending Cash Balance | 1,245,148 | 1,236,740 | 8,408 |

Budget Summary for:
~Operating Fund 722~

FY 2019-20

Revenues

Taxes & Assessments

| | Amended Budget | Final Budget | Actual as of 04/30/20 | |
|-----------------------------------|---------------------------|-------------------------|----------------------------------|------------|
| 4010 Current Secured (Tax) | 3,084,552 | 3,084,552 | 2,950,111 | 96% |
| 4020 Current Unsecured (Tax) | 59,702 | 59,702 | 52,286 | 88% |
| 4030 Prior Unsecured (Tax) | - | - | 1,444 | |
| 4040 Supplemental Secured (Tax) | 29,477 | 29,477 | 22,807 | 77% |
| 4050 Supplemental Unsecured (Tax) | - | - | 1,322 | |
| 4060 Suppl Prior Unsecured (Tax) | - | - | 172 | |
| 4110 NCCFD Special Assessm | 2,009,382 | 2,009,382 | 1,909,165 | 95% |
| 4150 Special Tax - 2012 | 955,327 | 955,327 | 563,572 | 59% |
| 4210 Tax Share: Grass Valley | - | - | | |
| 4230 State - Homeowners (Tax) | 25,435 | 25,435 | 24,067 | 95% |
| 4240 State Aid - Prop 172 | 387,198 | 387,198 | 333,971 | 86% |
| 4290 Other | - | - | 1 | |
| | 6,551,072 | 6,551,072 | 5,858,918 | 89% |

Reimbursements

| | | | | |
|---|---------------|---------------|---------|------|
| * 4510 Fire Reimbursement (net) | 79,591 | 25,000 | 66,895 | 268% |
| 4520 Prior Year Fire Reimbursement | 10,468 | - | 10,468 | |
| * 4540 Vehicle Repairs (Non-Tax) | 5,000 | 10,000 | 4,113 | 41% |
| 4550 Cost Recovery (Non-Tax) | 20,000 | 20,000 | 15,576 | 78% |
| 4690 Reimbursement - Other | 63,910 | 63,910 | 76,664 | 120% |
| Subtotal | 178,969 | 118,910 | 173,716 | 146% |

Other Revenue

| | | | | |
|--|---------------|---------------|--------|------|
| 4810 Inspections/Permits (Prevention) | 10,000 | 10,000 | 10,726 | 107% |
| * 4812 Plan Review (Prevention) | 15,000 | 20,000 | 12,772 | 64% |
| 4820 Interest (Non-Tax) | 18,000 | 18,000 | 23,611 | 131% |
| 4830 Rentals (Non-Tax) | 28,740 | 28,740 | 24,880 | 87% |
| 4860 Prior Year Revenue (Non-Tax) | - | - | | |
| 4870 Other Revenue (Non-Tax) | 2,000 | 2,000 | 1,641 | 82% |
| Subtotal | 73,740 | 78,740 | 73,630 | 94% |

| | | | | |
|----------------------|------------------|------------------|------------------|------------|
| Revenue Total | 6,803,781 | 6,748,722 | 6,106,264 | 90% |
|----------------------|------------------|------------------|------------------|------------|

Budget Summary for:
~Operating Fund 722~

FY 2019-20

| | | Amended | Final | Actual as of | |
|-----------------------------------|---|------------------|------------------|---------------------|------------|
| | | Budget | Budget | 04/30/20 | |
| Wages & Benefits | | | | | |
| Wages (staffing level) | | | | | |
| | 5111 Chief / Deputy Chief (2) | 353,362 | 357,321 | 294,960 | 83% |
| | 5113 Battalion Chief (2) | 224,280 | 220,969 | 177,591 | 80% |
| | 5114 Prevention(2) | 206,267 | 201,818 | 163,312 | 81% |
| | 5121 Captains (9) | 830,102 | 804,847 | 645,014 | 80% |
| | 5122 Lieutenants (6) | 463,822 | 445,973 | 346,094 | 78% |
| | 5123 Firefighter (12) | 740,641 | 701,821 | 561,374 | 80% |
| * | 5131 Suppl/Seasonal/Apprentic FF | 137,631 | 177,507 | 137,631 | 78% |
| | 5132 PCF Program | 3,815 | 3,815 | 3,792 | 99% |
| | 5141 Clerical(3) | 226,555 | 218,433 | 185,317 | 85% |
| | 5145 Fire Mechanic (2) | 124,363 | 115,737 | 93,114 | 80% |
| | 5151 Overtime | 412,142 | 453,941 | 285,910 | 63% |
| | 5153 Additional Overtime Staffing | 18,292 | 17,574 | 7,772 | 44% |
| | 5161 Strike Team | - | | 15,159 | |
| | 5165 Strike Team Backfill | - | | | |
| | 5171 Holiday Stipend | 73,707 | 70,925 | 62,755 | 88% |
| | 5173 Vacation Sell Back | 81,425 | 79,965 | 51,499 | 64% |
| | 5181 Incentive Pay | - | | | |
| | 5183 Volunteer Officer | - | | | |
| | 5185 Directors | 4,500 | 4,500 | 3,450 | 77% |
| Subtotal | | 3,900,904 | 3,875,146 | 3,034,744 | 78% |
| Taxes | | | | | |
| | 5511 Medicare: Employer Tax | 56,878 | 56,504 | 39,855 | 71% |
| | 5512 FICA: Employer Tax | 516 | 516 | 449 | 87% |
| | 5521 SU: Employer Tax | 9,108 | 9,108 | 6,838 | 75% |
| Subtotal | | 66,501 | 66,128 | 47,142 | 71% |
| Benefits | | | | | |
| | 5711 CalPERS | 913,074 | 900,391 | 772,225 | 86% |
| | 5731 Health Insurance | 772,464 | 772,464 | 568,595 | 74% |
| | 5735 Life Insurance | 16,200 | 16,200 | 12,187 | 75% |
| | 5751 Workers Comp Insurance | 188,898 | 188,898 | 188,898 | 100% |
| Subtotal | | 1,890,636 | 1,877,953 | 1,541,905 | 82% |
| Wages & Benefits Total | | 5,858,041 | 5,819,227 | 4,623,791 | 79% |
| % of Revenue | Permanent staffing | 83.6% | 83.0% | | |
| | W/seasonal personnel | 86.1% | 86.2% | | |

Budget Summary for:
~Operating Fund 722~

FY 2019-20

| | Amended Budget | Final Budget | Actual as of 04/30/20 | |
|---|---------------------------|-------------------------|----------------------------------|------------|
| Personnel Related | | | | |
| <u>Clothing/PPE</u> | | | | |
| 6011 Uniforms | 11,835 | 11,835 | 3,138 | 27% |
| 6021 Personal Protective Equipment | 40,000 | 40,000 | 32,536 | 81% |
| 6022 PPE Auxiliary Personnel | - | - | | |
| * 6031 Safety & PPE (per MOU) | 33,060 | 25,700 | 23,417 | 91% |
| Subtotal | 84,895 | 77,535 | 59,091 | 76% |
| <u>Food / Meals</u> | | | | |
| 6111 Meals - Administration | 350 | 350 | 80 | 23% |
| 6113 Meals - Fire | 1,500 | 1,500 | | 0% |
| * 6114 Meals - Interns | 10,560 | 36,473 | 10,560 | 29% |
| Subtotal | 12,410 | 38,323 | 10,640 | 28% |
| <u>Training / Fitness</u> | | | | |
| 6211 Wellness | 26,740 | 26,740 | 22,831 | 85% |
| 6213 Fitness | 4,400 | 4,400 | 3,670 | 83% |
| 6221 Tuition/Licenses | 20,000 | 20,000 | 12,944 | 65% |
| 6232 Travel | 8,500 | 8,500 | 4,017 | 47% |
| 6241 Training Materials | 2,000 | 2,000 | 556 | 28% |
| 6246 Public Safety Training Center | 1,000 | 1,000 | 1,194 | 119% |
| * 6251 Education Incentive Program | 407 | 9,300 | 407 | 4% |
| 6261 Mandatory Licenses | 2,250 | 2,250 | 2,209 | 98% |
| 6271 Admin Training | 7,000 | 7,000 | 4,467 | 64% |
| Subtotal | 72,297 | 81,190 | 52,295 | 64% |
| Personnel Related Total | 169,602 | 197,048 | 122,026 | 62% |
| Facility & Equipment | | | | |
| <u>Communication</u> | | | | |
| 6511 Telephones | 18,000 | 18,000 | 13,731 | 76% |
| 6521 Cellular Phones | 8,550 | 8,550 | 6,986 | 82% |
| Subtotal | 26,550 | 26,550 | 20,717 | 78% |
| <u>Station</u> | | | | |
| 6551 Supplies & Services | 18,000 | 18,000 | 11,667 | 65% |
| 6591 Small Tools | - | - | 209 | |
| Subtotal | 18,000 | 18,000 | 11,876 | 66% |
| <u>Insurance</u> | | | | |
| 6611 Liability & Umbrella | 13,824 | 13,824 | 14,335 | 104% |
| 6621 Property | 16,457 | 16,457 | 16,497 | 100% |
| Subtotal | 30,281 | 30,281 | 30,832 | 102% |
| <u>Facility Maintenance</u> | | | | |
| 6681 Facility Maintenance & Imp | 120,000 | 120,000 | 100,566 | 84% |
| Subtotal | 120,000 | 120,000 | 100,566 | 84% |

Budget Summary for:
~Operating Fund 722~

FY 2019-20

| | Amended Budget | Final Budget | Actual as of 04/30/20 | |
|---------------------------------------|---------------------------|-------------------------|----------------------------------|------------|
| <u>Medical Supplies</u> | | | | |
| * 6716 EMS Supplies | 17,000 | 12,000 | 14,924 | 124% |
| Subtotal | 17,000 | 12,000 | 14,924 | 124% |
| <u>Apparatus Equipment</u> | | | | |
| 6751 Hose | 21,000 | 21,000 | 9,953 | 47% |
| 6756 Ladder | 1,150 | 1,150 | | 0% |
| 6761 Suppression Equip/Small Tools | 10,000 | 10,000 | 4,020 | 40% |
| 6766 Power Tools | 6,800 | 6,800 | 6,671 | 98% |
| 6771 Pumps | 4,347 | 4,347 | 3,740 | 86% |
| 6776 Mobile Communication | 2,500 | 2,500 | 2,245 | 90% |
| 6781 Technical Rescue Equipment | 6,500 | 6,500 | 4,638 | 71% |
| 6786 SCBA's | 5,000 | 5,000 | 2,342 | 47% |
| 6791 Small Tools | 1,000 | 1,000 | 38 | 4% |
| 6796 Other | - | - | | |
| Subtotal | 58,297 | 58,297 | 33,647 | 58% |
| <u>Utilities</u> | | | | |
| 6811 Alarm | 2,120 | 2,120 | 1,384 | 65% |
| 6821 Electricity / Gas (PGE) | 44,515 | 44,515 | 32,948 | 74% |
| 6831 Propane | 13,230 | 13,230 | 10,770 | 81% |
| 6841 Trash | 3,837 | 3,837 | 2,879 | 75% |
| 6851 Water / Sewer | 8,224 | 8,224 | 6,838 | 83% |
| Subtotal | 71,926 | 71,926 | 54,819 | 76% |
| <u>Capital Expenditures</u> | | | | |
| * 6911 Station | 18,000 | - | 18,000 | |
| 6921 Equipment | 31,500 | 31,500 | 26,763 | 85% |
| 6931 Vehicle | - | - | | |
| 6941 Admin | - | - | | |
| 6951 Other | - | - | | |
| Subtotal | 49,500 | 31,500 | 44,763 | 142% |
| Facility & Equipment Total | 391,554 | 368,554 | 312,144 | 85% |
| <u>Vehicle Related</u> | | | | |
| <u>Insurance</u> | | | | |
| 7001 Vehicle Insurance | 8,481 | 8,481 | 7,673 | 90% |
| Subtotal | 8,481 | 8,481 | 7,673 | 90% |
| <u>Maintenance</u> | | | | |
| 7048 All categories | 106,200 | 106,200 | 83,666 | 79% |
| Subtotal | 106,200 | 106,200 | 83,666 | 79% |
| <u>Fuel</u> | | | | |
| 7051 Fuel | 67,598 | 67,598 | 51,052 | 76% |
| Subtotal | 67,598 | 67,598 | 51,052 | 76% |
| Vehicle Related Total | 182,279 | 182,279 | 142,391 | 78% |

Budget Summary for:
~Operating Fund 722~

FY 2019-20

| | Amended Budget | Final Budget | Actual as of 04/30/20 | |
|------------------------------------|---------------------------|-------------------------|----------------------------------|-------------|
| Gen & Admin | | | | |
| Office Expense | | | | |
| 7502 Administration | 7,200 | 7,200 | 3,784 | 53% |
| 7506 Board | 1,800 | 1,800 | 773 | 43% |
| 7508 Computers | 60,723 | 60,723 | 38,209 | 63% |
| 7509 Copier | 1,500 | 1,500 | 1,136 | 76% |
| 7511 Memberships | 15,000 | 15,000 | 10,247 | 68% |
| 7516 Mileage Reimbursement | - | - | | |
| 7521 Postage & Delivery | 2,040 | 2,040 | 1,059 | 52% |
| 7531 Other | - | - | | |
| Subtotal | 88,263 | 88,263 | 55,208 | 63% |
| Professional Services | | | | |
| 7551 Accounting | 11,450 | 11,450 | 11,764 | 103% |
| 7556 Computer | 9,720 | 9,720 | 7,157 | 74% |
| * 7561 Consultants | 33,495 | 22,000 | 23,895 | 109% |
| 7563 Hiring | 8,005 | 8,005 | 2,138 | 27% |
| 7566 Legal | 24,434 | 24,434 | 20,309 | 83% |
| 7571 Medical Director | 3,600 | 3,600 | 1,874 | 52% |
| Subtotal | 90,704 | 79,209 | 67,137 | 85% |
| Publications | | | | |
| 7591 Legal Notices | 600 | 600 | 392 | 65% |
| 7596 Marketing/Advertising | 500 | 500 | | 0% |
| Subtotal | 1,100 | 1,100 | 392 | 36% |
| Special District | | | | |
| 7611 Election | - | - | | |
| 7621 LAFCo Budget Share | 6,458 | 6,458 | 6,458 | 100% |
| 7631 Nevada County Fees | 71,901 | 71,901 | 76,540 | 106% |
| 7641 Other | - | - | | |
| Subtotal | 78,359 | 78,359 | 82,998 | 106% |
| Prevention | | | | |
| 7651 Code purchases | 3,000 | 3,000 | 3,127 | 104% |
| 7653 Investigation supplies | 7,025 | 7,025 | 564 | 8% |
| 7657 Inspection supplies | 3,000 | 3,000 | 88 | 3% |
| 7661 Professional Svcs/Plan checks | 2,500 | 2,500 | 1,273 | 51% |
| 7663 Public Education supplies | 6,000 | 6,000 | 3,040 | 51% |
| 7665 Subscriptions/Memberships | 5,750 | 5,750 | 1,266 | 22% |
| 7667 Training | 5,000 | 5,000 | 4,259 | 85% |
| 7669 Other | 8,000 | 8,000 | 2,074 | 26% |
| Subtotal | 40,275 | 40,275 | 15,691 | 39% |
| JPA | | | | |
| 7831 Dispatch Charges | 100,000 | 100,000 | 74,803 | 75% |
| 7841 JPA Expense Allocation | 8,918 | 8,918 | 4,316 | 48% |
| Subtotal | 108,918 | 108,918 | 79,119 | 73% |
| Gen & Admin Total | 407,618 | 396,123 | 300,545 | 76% |

Budget Summary for:
~Operating Fund 722~

FY 2019-20

| | Amended Budget | Final Budget | Actual as of 04/30/20 | |
|--|---------------------------|-------------------------|----------------------------------|-----|
| 8500 Strike Team Non Labor Expense | | | 4,312 | |
| Total Operating Expenditures | 7,009,093 | 6,963,230 | 5,505,209 | 79% |
| | - | | | |
| Fund 722 Over / <under> | (205,312) | (214,508) | | |
| Seasonal program funded from prior Year | 169,241 | | | |
| Fund 722 adjusted Over/<under> | (36,071) | | | |

Budget Summary for:
~Operating Fund 733~

FY 2019-20

| | Amended Budget | Final Budget | As of 30-Apr |
|--------------------------------------|---------------------------|-------------------------|-------------------------|
| Revenues | | | |
| 4160 Mitigation Fees | 80,000 | 80,000 | 97% |
| * 4820 Interest | 2,000 | | |
| Revenue Total | 82,000 | 80,000 | 99% |
| Expenses | | | |
| 6911 Structure & Improvements | 54,170 | 54,170 | 50% |
| 6921 Equipment | 98,996 | 98,996 | 100% |
| Expense Total | 153,166 | 153,166 | 82% |
| Fund 733 Over / <under> | (71,166) | (73,166) | |
| Beginning Cash | 119,156 | 119,156 | |
| Fund 733 Over / <under> | (71,166) | (73,166) | |
| Ending Cash | 47,990 | 45,990 | |

Detail

| <u>Acct Description</u> | <u>Amount</u> | <u>Amount</u> |
|-------------------------|---------------|---------------|
| 6911 West America | 54,170 | 54,170 |
| 6921 PNC Engine 86 | 98,996 | 98,996 |

Budget Summary for:
~Operating Fund 734~

FY 2019-20

| | Amended Budget | Final Budget | As of 30-Apr |
|--------------------------------------|---------------------------|-------------------------|-------------------------|
| Revenues | | | |
| * 4150 Special Tax 2012 | 962,226 | 964,093 | 95% |
| 4820 Interest | 1,355 | 1,355 | 105% |
| Revenue Total | 963,581 | 965,448 | 95% |
| Expenses | | | |
| 7631 Special District Fees | 8,757 | 8,757 | 97% |
| Expense Total | 8,757 | 8,757 | 97% |
| Fund 734 Over / <under> | 954,824 | 956,691 | |
| Beginning Cash | 46,015 | 503 | |
| Fund 734 Over / <under> | 954,824 | 956,691 | |
| Transfer Out | (955,327) | (957,194) | |
| Ending Cash | 45,512 | 0 | |

Budget Summary for:
~Operating Fund 758~

FY 2019-20

| | Amended Budget | Final Budget | As of 30-Apr |
|--|---------------------------|-------------------------|-------------------------|
| Revenues | | | |
| 4820 Interest | 10,000 | | |
| 4830 Equipment Rental | | | |
| * 4850 Sale of Surplus Property | 0 | 40,000 | 0% |
| Revenue Total | 10,000 | 40,000 | 21% |

| | | | |
|------------------------|----------------|----------------|------------|
| Expenses | | | |
| 6911 Station | 42,000 | 42,000 | 96% |
| 6921 Equipment | 89,600 | 89,600 | 92% |
| * 6931 Vehicles | 180,686 | 460,953 | 17% |
| 7561 Consultants | 0 | 0 | 0% |
| Expense Total | 312,286 | 592,553 | 49% |

| | | |
|--------------------------------------|------------------|------------------|
| Fund 758 Over / <under> | (302,286) | (552,553) |
|--------------------------------------|------------------|------------------|

| | | |
|-----------------------------|----------------|----------------|
| Beginning Cash | 635,004 | 635,004 |
| Transfer in from 722 | 75,000 | 125,000 |
| Fund 758 Over / <under> | (302,286) | (552,553) |
| Ending Cash | 407,718 | 207,451 |

Detail

| <u>Acct</u> | <u>Amount</u> | <u>Amount</u> |
|------------------------------|----------------|----------------|
| 6911 Station 86 | 42,000 | 42,000 |
| 6921 Extrication 89 | 32,000 | 32,000 |
| Misc | 25,000 | 25,000 |
| SCBA bottles | 17,600 | 17,600 |
| Shop Tools | 15,000 | 15,000 |
| | <u>89,600</u> | <u>89,600</u> |
| 6931 Battalion Chief Vehicle | 65,000 | 65,000 |
| Rescue Vehicle | 0 | 280,267 |
| Engine 89 | 115,686 | 115,686 |
| | <u>180,686</u> | <u>460,953</u> |
| | <u>312,286</u> | <u>592,553</u> |

Budget Summary for:
~All Fund Summary~

| | 722 Operating | 723 Contingency | 733 AB1600 | 734 Spec Tax | 758 Capital | Total |
|------------------------|------------------|--------------------|---------------|-----------------|----------------|-------------|
| Beginning Balance | 1,573,045 | 1,069,800 | 119,156 | 46,015 | 635,004 | 3,443,020 |
| Receipts | 5,848,455 | | 82,000 | 963,581 | 10,000 | 6,904,035 |
| Special Tax | 955,327 | | | (955,327) | | - |
| Expenditures | (7,009,093) | | (153,166) | (8,757) | (312,286) | (7,483,302) |
| Change for Fiscal Year | (205,312) | - | (71,166) | (503) | (302,286) | (579,267) |
| Transfers | | | | | | |
| Contingency | (175,348) | 175,348 | | | | - |
| Equipment Fund | (75,000) | | | | 75,000 | - |
| Ending Balance | 1,117,385 | 1,245,148 | 47,990 | 45,512 | 407,718 | 2,863,753 |