

2021 APPROVED Budget

BAS	EL	OB	LA	Title	Approved 2021	
					Fire	EMS
311	10	01	000	Fire - Current Year Collections	367,469	-
311	10	02	000	Fire - Delinquent Tax 1 Year	-	-
311	10	03	000	Fire - Delinquent Tax 2 Years	-	-
311	10	04	000	Fire - Delinquent 3 Yrs +	-	-
311	10	99	000	Fire - Other	-	-
311	11	01	000	EMS - Current Year Collections	-	80,927
311	11	02	000	EMS - Delinquent Tax 1 Year	-	-
311	11	03	000	EMS - Delinquent Tax 2 Years	-	-
311	11	04	000	EMS - Delinquent 3 Yrs +	-	-
311	11	05	000	EMS - WC Revenue	-	19,876
311	11	99	000	EMS - Other	-	-
317	40	00	000	Private Timber Harvest Tax	150	-
317	20	00	000	Leasehold Revenue	-	-
322	90	00	000	Burn Permits	125	-
334	04	91	000	State Grants - Department of Health - Di	-	-
342	21	00	000	Fire Protection Services	50	-
362	00	00	000	Church/Parish Nurses Storage Electricity	300	-
367	11	30	000	Disaster Prep Div	-	-
367	11	20	000	Donations 711 Cash (Ear Marked By Donor)	-	-
369	91	00	000	Misc. Revenue - Other	300	-
				711 Intrest	-	-
				71120 Intrest	2,000	-
				71130 Intrest	400	-
				71131 Intrest	1,560	-
384	00	00	001	Sales of Investments	-	-
395	10	00	000	Sale of Surplused Equipment	-	-
TOTAL REVENUE					473,157	
					372,354	100,803
522	10	40	000	KeyBank Analysis Fee	30	
				711 Fees	10	
				71120 Fees	80	
				71130 Fees	15	
				71131 Fees	350	-
522	11	31	000	Office & Operating	400	
522	11	41	001	Legal Fees	1,000	
522	11	41	002	Grant Consultant	1,500	
522	11	41	003	Seminars / Classes	1,725	
522	11	41	041	Mailings - Annual Report	700	
522	11	41	042	Mailings - Open House	600	
522	11	41	043	Mailings - Other	600	
522	11	41	051	Website	225	
522	11	41	052	BARS Software Maintenance	1,315	
522	11	42	000	Communication	380	
522	11	43	002	Lodging	1,500	

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BAS	EL	OB	LA	Title	Fire	EMS
522	11	43	003	Meals	200	
522	11	43	004	Mileage/Fuel	150	
522	11	46	000	Insurance - 10%	1,500	
522	11	49	001	State Commish Dues	1,200	
522	11	49	002	County Commissioner Dues	300	
522	11	49	003	Open House	1,700	
522	11	49	004	Plaques	75	
522	11	49	005	Payroll Services	1,750	
522	11	49	099	Misc. - Other	200	
522	11	50	001	Small Works Roster	200	
522	11	50	002	Audit Fees	-	
522	11	50	003	Election Costs	-	
522	12	11	000	Chief Wages - 70%	53,331	
522	12	12	000	Asst Chief Wages - 70%	22,579	
522	12	13	000	Secretary Wages - 50%	8,568	
522	12	21	011	Chief Medicare - 70%	773	
522	12	21	012	Asst Chief Medicare - 70%	327	
522	12	21	013	Secretary Social Security/Medicare - 50%	660	
522	12	22	011	Chief Labor and Industries - 70%	2,558	
522	12	22	012	Asst Chief Labor And Industries - 70%	1,279	
522	12	22	013	Secretary Labor and Industries - 50%	92	
522	12	23	011	Chief Employment Security - 70%	155	
522	12	23	012	Asst Chief Employment Security - 70%	65	
522	12	23	013	Secretary Employment Security - 50%	25	
522	12	24	011	Chief Retirement	4,275	
522	12	24	012	Asst Chief Retirement	4,275	
522	12	25	011	Chief Medical & Dental	14,324	
522	12	25	012	Asst Chief Medical & Dental	19,398	
522	12	26	011	Chief Uniforms	250	
522	12	26	012	Asst Chief Uniforms	250	
522	12	31	000	Office & Operating	600	
522	12	32	000	Equipment Fuel Gas 50%	750	
522	12	35	000	Small Tools & Equipment	100	
522	12	41	001	Seminars 50%	225	
522	12	41	002	Software Maint. 50%	400	
522	12	41	003	Background Checks - 75%	125	
522	12	41	203	Information Technology (IT) Service	250	
522	12	42	001	Internet Service - 50% (pogo & IP Address)	225	
522	12	42	002	Land Service and In State - 50%	720	
522	12	42	003	Land Line Out of State - 50%	200	
522	12	42	004	Tahoe Cellphone - 50%	100	
522	12	42	005	Website 50%	100	
522	12	42	006	Office 365 50%	1,310	
522	12	43	001	Ferry Passes	300	
522	12	43	002	Lodging 50%	725	
522	12	43	003	Meals 50%	140	
522	12	43	004	Mileage/Fuel 50%	50	

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BAS	EL	OB	LA	Title	Fire	EMS
522	12	49	001	State Chiefs Membership Dues	500	
522	12	49	002	County Chiefs Membership Dues	410	
522	12	49	099	Misc. Other	150	
522	22	11	000	Maintenance Person Wages - 70%	2,052	
522	22	12	000	Battalion Weekend/Holiday Shifts - 30%	9,669	
522	22	15	000	Calls Stipends 30%	563	
522	22	16	000	Weekday Shifts 30%	938	
522	22	21	010	Maintenance Person SS/MC - 70%	158	
522	22	21	012	Battalion Social Security/Medicare - 30%	745	
522	22	21	013	Battalion Labor & Industries - 30%	125	
522	22	21	014	Battalion Employment Security - 30%	28	
522	22	21	015	Calls SS/MC 30%	43	
522	22	21	016	Weekday Shifts SS/MC 30%	72	
522	22	21	017	Calls ES 30%	2	
522	22	21	018	Weekday Shifts ES 30%	3	
522	22	22	011	Maintenance Person L&I - 70%	240	
522	22	23	011	Maintenance Person ES - 70%	6	
522	22	24	000	EAP Benefits - 50%	225	
522	22	25	000	Air Ambulance Memberships - 50%	1,500	
522	22	26	000	Flu Shots - 50%	150	
522	22	27	000	BVFF Pension - 50%	250	
522	22	28	000	BVFF Disability - 50%	275	
522	22	32	000	Equipment Fuel Diesel 50%	300	
522	22	34	001	Bunker Gear	1,000	
522	22	34	099	Inventory Other	1,500	
522	22	35	000	Small Tools & Equipment	500	
522	22	41	021	Physicals Wellbeing Existing FF	750	
522	22	41	022	Physicals New Firefighters	1,000	
522	22	41	031	Hose Testing	2,000	
522	22	41	032	IA Pump Testing	425	
522	22	41	033	E Pump Testing	425	
522	22	41	034	T Pump Testing	425	
522	22	41	035	IA CAFS Testing	225	
522	22	41	036	E CAFS Testing	225	
522	22	41	037	SCBA Flow Testing	1,800	
522	22	41	038	SCBA Hydro Testing	700	
522	22	41	039	Fire Extinguishers & Hydros	550	
522	22	41	040	Air Quality Testing	900	
522	22	41	041	Ladder Testing	225	
522	22	41	042	SERP	110	
522	22	41	043	Iam Responding 50%	303	
522	22	41	099	Professional Svcs. - Other	100	
522	22	42	001	WCFARS - 50%	675	
522	22	42	004	Mobile Broad Band for IA38 - 100%	500	
522	22	42	005	Mobile Broad Band For U38 - 100%	600	
522	22	42	021	Cell Phone 739.0879 IA38 - 50%	100	
522	22	42	022	Cell Phone 739.7213 E38	150	

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BAS	EL	OB	LA	Title	Fire	EMS
522	22	42	023	Cell Phone 739.7297 T38	150	
522	22	42	024	Cell Phone 739.0358 Batt38	600	
522	22	42	099	Communications - Other	50	
522	22	46	000	Insurance - 40%	5,700	
522	22	49	000	Misc	250	
522	32	34	001	Fire Prevention - School Kits	125	
522	32	34	002	Fire Prevention Open House Materials	75	
522	32	34	099	Fire Prevention - Other	100	
522	34	30	000	Disaster Prep Div	500	
522	34	30	001	Disaster Prep Div GRANT	-	
522	46	11	001	Asst Chief Training Wages - 70%	22,579	
522	46	12	001	Training Stipends 70%	875	
522	46	21	001	Asst Chief Training /Medicare - 70%	327	
522	46	21	002	Training Stipends SS/MC 70%	29	
522	46	22	001	Asst Chief Training L&I - 70%	1,279	
522	46	23	001	Asst Chief Training Officers ES - 70%	65	
522	46	23	002	Training Stipends ES 70%	1	
522	46	34	000	Inventory	100	
522	46	35	000	Small Tools & Equipment	100	
522	46	41	001	Professional Services - Outside Instruct	1,000	
522	46	41	002	Professional Services - Outside Class	650	
522	46	41	003	RescueHub Software Platform	500	
522	46	43	002	Lodging	500	
522	46	43	003	Meals	250	
522	46	43	004	Mileage/Fuel	100	
522	46	43	005	Saturday Training Food	0	
522	46	49	000	Other	750	
522	52	32	000	Heating Fuel - 75%	1,620	
522	52	35	000	Small Tools & Equipment - 70%	455	
522	52	41	001	Station Cleaning - 50%	75	
522	52	41	002	Pest Control - 50%	200	
522	52	41	003	Yard Work - 50%	175	
522	52	41	099	Professional Services - Other	1,550	
522	52	45	001	Propane Tank Rental - 50%	60	
522	52	46	000	Insurance - 7.5%	1,100	
522	52	47	001	3809 Power - 75%	3,200	
522	52	47	002	Power for Reservoir - 100%	175	
522	52	47	003	Refuse Pick Up - 75%	170	
522	52	47	004	Water - 50%	725	
522	52	47	005	3796 Power - 100%	125	
522	52	48	000	Repairs	200	
522	52	49	000	Miscellaneous	200	
522	61	48	016	Admin Vehicle Maint. C38 - 50%	50	

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BAS	EL	OB	LA	Title	Fire	EMS
522	61	48	056	Admin Vehicle Repairs C38 - 50%	500	
522	63	48	049	Admin Equipment Maint - 50%	0	
522	63	48	099	Admin Equipment Repair - 50%	50	
522	65	48	011	Maintenance - Engine 38	150	
522	65	48	012	Maintenance - Tender 38	600	
522	65	48	013	Maintenance - Engine 3802	900	
522	65	48	014	Maintenance - Inital Attack 38 - 50%	300	
522	65	48	015	Maintenance - Initial Attack 38 Pump - 1	500	
522	65	48	017	Maintenance - Utility 38	50	
522	65	48	018	Maintenance - Utility 3802 - 50%	100	
522	65	48	051	Repairs - Engine 38	0	
522	65	48	052	Repairs - Tender 38	1,000	
522	65	48	053	Repairs - Engine 3802	1,200	
522	65	48	054	Repairs - Inital Attack 38 - 50%	150	
522	65	48	055	Repair - Initial Attack 38 Pump - 100%	0	
522	65	48	057	Repair - Utility 38 - 50%	1,000	
522	65	48	058	Repair - Utility 3802 -50%	500	
522	66	48	010	Maintenance Gen Set - 75%	325	
522	66	48	011	Maintenance - Fit Tester - 50%	1,200	
522	66	48	012	Maintenance - Batteries - 75%	150	
522	66	48	020	Maintenance - Compressor/Fill	100	
522	66	48	021	Maintenance - PPE Cleaning	200	
522	66	48	022	Maintenance - Gas Detector	0	
522	66	48	049	Maintenance - Other	0	
522	66	48	050	Repair - Gen Set - 75%	0	
522	66	48	051	Repairs - Fit Tester - 50%	0	
522	66	48	052	Repairs - Pagers - 50%	500	
522	66	48	053	Repairs - Radios - 50%	0	
522	66	48	060	Repair - Compressor/Fill	725	
522	66	48	061	Repairs - PPE	100	
522	66	48	062	Repairs - Gas Detector	50	
522	66	48	099	Repairs - Other - 75%	75	
522	13	11	000	Chief Wages - 30%		22,856
522	13	12	000	Asst Chief Wages - 30%		9,677
522	13	13	000	Secretary Wages - 50%		8,568
522	13	14	000	MSO/DP Stipend		2,400
522	13	21	011	Chief Medicare - 30%		331
522	13	21	012	Asst Chief Medicare - 30%		140
522	13	21	013	Secretary Social Security/Medicare- 50%		660
522	13	21	014	MSO/DP Social Security/Medical		185
522	13	22	011	Chief Labor and Industries - 30%		1,096
522	13	22	012	Asst Chief Labor And Industries - 30%		548
522	13	22	013	Secretary Labor and Industries - 50%		92
522	13	23	011	Chief Employment Security - 30%		66
522	13	23	012	Asst Chief Employment Security - 30%		28
522	13	23	013	Secretary Employment Security - 50%		25
522	13	23	014	MSO/DP Employment Security		7

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BAS	EL	OB	LA	Title	Fire	EMS
522	13	31	000	Office & Operating		700
522	13	32	000	Equipment Fuel Gas 50%		1,000
522	13	35	000	Small Tools & Equipment		100
522	13	41	001	Seminars 50%		450
522	13	41	002	Software Maint. Adobe/Carbonite - 50%		400
522	13	41	003	Background Checks - 25%		55
522	13	41	004	Information Technology (IT) Services		250
522	13	42	001	Internet Service - 50% (pogo & IP Address)		225
522	13	42	002	Land Service and In State - 50%		720
522	13	42	003	Land Line Out of State - 50%		175
522	13	42	004	Tahoe Cellphone - 50%		80
522	13	42	005	Website 50%		100
522	13	42	006	Office 365 50%		1,310
522	13	43	002	Lodging 50%		725
522	13	43	003	Meals 50%		140
522	13	43	004	Mileage/Fuel		50
522	13	49	000	Misc.		100
522	23	11	000	Maintenance Person Wages - 30%		879
522	23	12	000	Battalion Weekend/Holiday Shifts - 70%		22,561
522	23	15	000	Calls Stipends 70%		1,313
522	23	16	000	Weekday Shifts 70%		2,188
522	23	21	010	Maintenance Person SS/MC- 30%		68
522	23	21	012	Battalion SS/MC- 70%		1,737
522	23	21	013	Battalion Labor & Industries - 70%		250
522	23	21	014	Battalion Employment Security - 70%		65
522	23	21	015	Calls SS/MC 70%		101
522	23	21	016	Weekday SS/MC 70%		168
522	23	21	017	Calls ES 70%		4
522	23	21	018	Weekday Shifts ES 70%		6
522	23	22	011	Maintenance Person L&I - 30%		103
522	23	23	011	Maintenance Person ES - 30%		3
522	23	24	000	EAP Benefits - 50%		225
522	23	25	000	Air Ambulance Memberships - 50%		1,500
522	23	26	000	Flu Shots - 50%		100
522	23	27	000	BVFF Pension - 50%		250
522	23	28	000	BVFF Disability - 50%		300
522	23	32	000	Equipment Fuel Diesel 50%		300
522	23	34	001	Restock Supplies		1,000
522	23	34	002	Expired Supplies		1,500
522	23	34	005	On Board Oxygen		100
522	23	34	006	Infectious Disease Supplies		350
522	23	34	099	Inventory - Other		600
522	23	35	000	Small Tools & Equipment		250
522	23	41	000	Iam Responding 50%		303
522	23	42	001	WCFARS - 50%		675
522	23	42	002	Cell Phone 739.0879 IA38 - 50%		100
522	23	42	003	Cell Phone 739.3032 A38		165

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BAS	EL	OB	LA	Title	Fire	EMS
522	23	42	004	A38 Mobile Broadband		500
522	23	46	000	Insurance - 40%		5,700
522	23	49	000	Misc.		100
522	23	49	001	COVID-19		0
522	23	50	001	BLS Transport Agreement		1,500
522	33	34	099	EMS - Other		125
522	47	11	000	Asst Chief Training Wages - 30%		9,677
522	47	12	000	Training Stipends 30%		375
522	47	21	011	Asst Chief Training Medicare - 30%		140
522	47	21	012	Training Stipends Medicare 30%		67
522	47	22	011	Asst Chief Training L&I - 30%		548
522	47	23	011	Asst Chief Training ES -30%		28
522	47	23	012	Training Stipends ES 30%		3
522	47	34	000	Inventory For Employee Training		200
522	47	35	000	ST&E for Employee Training		100
522	47	41	001	Professional Services - OTEP Instructors		3,100
522	47	41	002	Professional Services - Outside Class		9,600
522	47	43	001	Ferry Passes		300
522	47	43	002	Meals		50
522	47	43	003	Mileage/Fuel		1,300
522	47	49	001	Saturday Training Lunches		100
522	47	49	099	Misc - Other		50
522	47	50	002	Online OTEP		1,300
522	53	32	000	Heating Fuel - 25%		540
522	53	35	000	Small Tools & Equipment - 30%		195
522	53	41	001	Station Cleaning - 50%		100
522	53	41	002	Pest Control - 50%		200
522	53	41	003	Yard Work - 50%		175
522	53	41	099	Professional Services - Other		1,550
522	53	45	001	Propane Tank Rental - 50%		60
522	53	46	000	Insurance - 2.5%		375
522	53	47	001	3809 Power25%		1,200
522	53	47	002	Refuse Pick Up - 25%		70
522	53	47	003	Medical Refuse Pick Up - 100%		100
522	53	47	004	Water - 50%		750
522	53	48	000	Repairs		100
522	53	49	000	Miscellaneous		200
522	62	48	016	Admin Vehicle Maintenance C38 - 50%		50
522	62	48	056	Admin Vehicle Repairs C38 - 50%		500
522	64	48	049	Admin Equipment Maint - 50%		0
522	64	48	099	Admin Equipment Repair		50
522	67	48	013	Maintenance - Aid 38		575
522	67	48	014	Maintenance - Inital Attack 38 - 50%		300
522	67	48	017	Maintenance - Utility 38 - 50%		50

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BAS	EL	OB	LA	Title	Fire	EMS	
522	67	48	018	Maintenance - Utility 3802 - 50%		50	
522	67	48	053	Repair - Aid 38		150	
522	67	48	054	Repair - Inital Attack 38 - 50%		130	
522	67	48	057	Repair - Utility 38 - 50%		1,000	
522	67	48	058	Repair - Utility 3802 -50%		500	
522	68	48	010	Maintenance Gen Set - 25%		125	
522	68	48	011	Maintenance - Fit Tester - 50%		1,200	
522	68	48	012	Maintenance - Batteries - 25%		75	
522	68	48	020	Maintenance Gurney		0	
522	68	48	021	Maintenance - D-Fib		5,200	
522	68	48	049	Maintenance - Other		0	
522	68	48	050	Repair - Gen Set - 25%		0	
522	68	48	051	Repair - Fit Tester - 50%		0	
522	68	48	052	Repairs - Pagers - 50%		500	
522	68	48	053	Repairs - Radios - 50%		0	
522	68	48	060	Repair - D-Fib		0	
522	68	48	099	Repair - Other - 25%		25	
TOTAL OPERATING EXPENSES					389,342		
					247,962	141,381	389,342

Revenue - Expenses	83,814
Vehicle Fund	(112,000)
Facilites Fund	3,000
	<u>(25,186)</u>

Capital

592	22	00	000	Refund Interest Paid To Taxpayers	-	
594	22	64	019	New Engine	45,000	
594	22	64	021	Training Laptop	-	
594	22	64	022	Battery Powered Jaws	-	
594	22	64	023	Office Desk	-	
					5,000	
						10,000
						60,000

Revenue - Expenses	(60,000)
Vehicle Fund	45,000
	<u>(15,000)</u>

Deficit	(40,186)
Reserves	40,186