

CONFIRE JPA
5010 - General Reserve Fund
FY 2022-23

Description	General Reserve	General Reserve (Grant Funded)	Adopted Budget	ARPA Grant Carryover	Proposed Budget Adjustments	Proposed Modified Budget
General Reserve Fund			-			-
Use of Fund Balance			-			-
Building CIP Reserves	40,000		40,000			40,000
EMD Optimization (ECNS) Project			-			-
General Reserve Fund Balance	429,687		429,687		84,663	514,350
40509094 Federal Grants			-			-
American Rescue Plan Act		1,050,000	1,050,000	864,235		1,914,235
40809970 Other Revenue			-			-
Revenue from Agencies			-		396,371	396,371
TOTAL REVENUE:	\$ 469,687	\$ 1,050,000	\$ 1,519,687	\$ 864,235	\$ 481,034	\$ 2,864,956
Description	General Reserve (5010)	General Reserve (5010) Grant Funded	Adopted Budget	ARPA Grant Carry Over	Proposed Budget Adjustments	Proposed Modified Budget
51001010 SALARIES AND BENEFITS			-			-
ECNS Nurses		655,580	655,580	655,579		1,311,159
52002031 ONLY)		1,456	1,456	1,456		2,912
52002037 COMNET CHARGES (ISF ONLY) - DIAL TONE		2,880	2,880	2,880		5,760
			-			-
52002115 COMPUTER SOFTWARE			-			-
Lansweeper License upgrade	1,000		1,000			1,000
License Upgrade for Core Routers in Building D - Vault	17,000		17,000			17,000
52002116 COMPUTER HARDWARE			-			-
Technology Upgrade Project			-			-
CAD Interface for HDGC	90,000		90,000			90,000
Valley Training Room Trailer (6 workstations)	10,000		10,000			10,000
Grant Funded Projects			-			-
Desert Dispatch Center - 26 Curved Monitors		26,000	26,000			26,000
Desert Dispatch Center - 50 Angled Monitor Arms and 50 - 5" Verticle Hub Extension		19,500	19,500			19,500
ECNS Workstations		72,960	72,960	(41,090)		31,870
52002130 NON INVENTORIABLE EQUIP			-			-
New Desk for Dispatch Manager and Asst Manager	3,000		3,000		3,000	6,000
Dispatch Chairs			-			-
52002135 SPECIAL DEPARTMENT EXPENSES			-			-
ECNS Supplies		3,500	3,500	3,500		7,000
EMD Card Sets		9,500	9,500			9,500
Quiet Room for Valley Dispatch	5,000		5,000			5,000
52002355 ADVERTISING			-			-
ECNS Marketing / Public Relations		10,000	10,000	10,000		20,000
52002905 RENT - STRUCTURES			-			-
ECNS Rent		9,164	9,164	9,164		18,328
52002445 OTHER PROF SERVICES			-			-
AP Triton	236,487		236,487		(52,619)	183,868
Dyntek - Consultation	2,200		2,200			2,200
MS CAD	50,000		50,000			50,000
SCCM Maintenance	15,000		15,000			15,000
Consulting		190,211	190,211	218,496	518,653	927,360
Legal		45,000	45,000			45,000
52002870 GENERAL MAINT - STRUCT			-			-
Trailer Renovations	5,000		5,000			5,000
Valley Floor Improvements	15,000		15,000			15,000
MIS Relocation			-		12,000	12,000
Miscellaneous Building Improvements	20,000		20,000			20,000
52002941 CONF/TRNG/SEMINAR FEES		1,000	1,000	1,000		2,000
52002942 HOTEL		1,000	1,000	1,000		2,000
52002943 MEALS		500	500	500		1,000
52002945 AIR TRAVEL		1,500	1,500	1,500		3,000
52002946 OTHER TRAVEL		250	250	250		500
TOTAL EXPENDITURES:	\$ 469,687	\$ 1,050,000	\$ 1,519,687	\$ 864,235	\$ 481,034	\$ 2,864,956