

CONFIRE JPA

5009 - Equipment Reserve Fund

FY 2021-2022

Revenue	Adopted Budget	Approved Budget Adjustment 11/29/21	Modified Budget	Proposed Budget Adjustment 04/21/22	Proposed Modified Budget
5009 CONFIRE Equipment Replacement Fund Balance	54,405		54,405		54,405
CONFIRE Equipment Replacement	495,555	15,000	510,555	338,864	849,419
Agency Equipment Replacement (5009)	118,290		118,290		118,290
TOTAL REVENUE	\$ 668,250	\$ 15,000	\$ 683,250	\$ 338,864	\$ 1,022,114
Expenditures	Equipment Reserve (5009)				
2116 COMPUTER HARDWARE			-		-
Agency Replacement Equipment			-		-
Various Agency Equip Replacement	50,000		50,000		50,000
CONFIRE Refresh			-		-
CONFIRE Equipment Replacement	150,000		150,000		150,000
CONFIRE Desktop Refresh	22,000		22,000		22,000
Access Switch for Valley	10,000		10,000		10,000
Upgrade Access Point	90,000		90,000		90,000
Firewall Upgrade (Valley/Desert)	110,000		110,000		110,000
CAD Server (Backup)	30,000		30,000		30,000
Desktop KVM Switch	8,250		8,250		8,250
CAD Dispatch Workstation License	50,000		50,000		50,000
SQL License	20,000		20,000		20,000
Upgrade the ARCGIS (basic license to an advanced license)	10,000		10,000		10,000
Technology Upgrade Project			-		-
SolarWind Configuration/Upgrade	50,000		50,000		50,000
1 gig wavelength fiber link between Valley - Desert	18,000		18,000		18,000
Single Sign-on for CAD and AD	50,000		50,000		50,000
Motorola Vesta Remote Workstations for Valley			-	256,632	256,632
Motorola Vesta SMS Texting Solution			-	6,528	6,528
Vesta Map Local Premium Install for Desert			-	75,704	75,704
			-		-
2130 NON INVENTORIAL EQUIP			-		-
Chairs (New)		15,000	15,000		15,000
TOTAL EXPENDITURES	\$ 668,250	\$ 15,000	\$ 683,250	\$ 338,864	\$ 1,022,114

CONFIRE JPA
5010 - General Reserve Fund
FY 2021-2022

Revenue	General Reserve (5010)	General Reserve (5010) Grant Fund	Total Adopted Budget	Approved Budget Adjustment 11/29/21	Modified Budget	Proposed Budget Adjustment 04/21/22	Proposed Modified Budget
5010 General Reserve Fund Balance			-		-		
9970 Use of Fund Balance	453,000		453,000	118,000	571,000	255,372	826,372
9999 Transfers from 5019 (June)	825,663		825,663		825,663		825,663
5010 Grant Fund			-		-		-
CARES Act (CAD to CAD)			-	150,000	150,000		150,000
CARES Act (ECNS)		220,000	220,000	312,784	532,784		532,784
CARES Act (Regional Upgrades)		83,000	83,000	47,869	130,869		130,869
State 911		160,000	160,000		160,000		160,000
TOTAL REVENUE	\$ 1,278,663	\$ 463,000	\$ 1,741,663	\$ 628,653	\$ 2,370,316	\$ 255,372	\$ 2,625,688
Expenditures	General Reserve (5010)	General Reserve (5010) Grant Funded	Total Adopted Budget	Approved Budget Adjustment 11/29/21	Modified Budget	Proposed Budget Adjustment 04/21/22	Proposed Modified Budget
2115 COMPUTER SOFTWARE			-		-		-
EMD Optimization (ECNS) Project		220,000	220,000		220,000		220,000
CAD Projects	150,000		150,000		150,000		150,000
IE RCIP CAD to CAD			-	150,000	150,000		150,000
First Due			-	118,000	118,000		118,000
2116 COMPUTER HARDWARE			-		-		-
Grant Funded Projects			-		-		-
Refresh NICE 911 Voice recording log system.		160,000	160,000		160,000		160,000
Server KVM Switch	2,000		2,000		2,000		2,000
Vxrail to FX2 Storage	6,000	83,000	89,000		89,000		89,000
Equipment Upgrade				47,869	47,869		47,869
2445 OTHER PROF SERVICES			-		-		-
MIS Project Consulting Services	100,000		100,000		100,000		100,000
Technology Master Plan	5,000		5,000		5,000		5,000
Consulting			-	312,784	312,784		312,784
Legal			-		-		-
EMS Consultant						255,372	255,372
2870 GENERAL MAINT - STRUCT			-		-		-
Dispatch Floor Improvements	20,000		20,000		20,000		20,000
Building Improvements	20,000		20,000		20,000		20,000
Office Space	150,000		150,000		150,000		150,000
4090 Accum Reserve			-		-		-
9999 Transfers from 5019 (June)	825,663		825,663		825,663		825,663
9999 Transfers from 5019 (July)			-		-		-
TOTAL EXPENDITURES	\$ 1,278,663	\$ 463,000	\$ 1,741,663	\$ 628,653	\$ 2,370,316	\$ 255,372	\$ 2,625,688