

Budget Journal Entry

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 Document Description: Fire Extrication Equipment Processed On: Created By: Diane Sauer
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References

Audit Trail:

Budget Revision Request

Agenda Item: Agenda Date: 4/19/2016 Approval: BOS 4/5 Has Board Letter: Yes

Title: Fire & GS: Transfer appropriations between object levels for extrication equipment replacement

Budget Action: Transfer appropriations of \$300,000 in the Fire Department, Fire Protection District Fund from Other Financing Uses to Capital Assets for the replacement of extrication equipment. Decrease budgeted revenues of \$300,000 in the General Services Vehicle Operations/Maintenance Fund for Other Financing Sources offset by a decrease of appropriations in Capital Assets-Equipment.

Justification: This re-appropriation is necessary for the Fire Department to allow for the replacement of extrication equipment (jaws of life) in FY 2015-16. Several of the units are beginning to fail and the department has been unable to obtain grant funding for these. The total cost for the 16 sets is approximately \$542,000. Budget for the ladder truck purchases is being re-appropriated to the department's capital asset budget to cover the replacement of the extrication equipment. The ladder trucks will not be received until next fiscal year. Vehicle Operations will equivalently reduce operating transfer revenue expectations as a result of the Fire Department's need to re-appropriate funds.

Budget Revision Request Financial Summary

| Fund | Department | Project | Object Level | Source Amount | Use Amount |
|---------------------------------------|--|---------|------------------------------|---------------|--------------|
| 2280 - Fire Protection Dist | 031 - Fire | | 65 - Capital Assets | 0.00 | 300,000.00 |
| 2280 - Fire Protection Dist | 031 - Fire | | 70 - Other Financing Uses | 0.00 | (300,000.00) |
| | Fund: 2280 - Fire Protection Dist, Department: 031 - Fire Total: | | | 0.00 | 0.00 |
| 1900 - Vehicle Operations/Maintenance | 063 - General Services | | 40 - Other Financing Sources | (300,000.00) | 0.00 |
| 1900 - Vehicle Operations/Maintenance | 063 - General Services | | 65 - Capital Assets | 0.00 | (300,000.00) |
| | Fund: 1900 - Vehicle Operations/Maintenance, Department: 063 - General Services Total: | | | (300,000.00) | (300,000.00) |

Budget Journal Entry

Accounting

| Fund | Dept | GL Acct | LI Acct | Debit Amount | Credit Amount | Prog | OUnit | Proj | Budget Period | Description |
|-------|------|---------|---------|-------------------|-------------------|------|-------|------|---------------|--|
| 2280 | 031 | 2530 | 7903 | 300,000.00 | | 6031 | 3000 | | 201606 | Tsfr to 8300; Extrication Equip |
| 2280 | 031 | 2530 | 8300 | | 300,000.00 | 6031 | 3000 | | 201606 | Extrication Equipment |
| 1900 | 063 | 2530 | 8300 | 300,000.00 | | 4100 | | | 201606 | Reduce Capital Asset budget re: Fire Dept |
| 1900 | 063 | 2420 | 5911 | | 300,000.00 | 4100 | | | 201606 | Reduce Ops Xfer Revenue budget re: Fire Dept |
| Total | | | | <u>600,000.00</u> | <u>600,000.00</u> | | | | | |

Signatures

| Signed By | Signed On | Department/Agency | Approval Level | Valid |
|------------------|----------------------|-------------------------------|-------------------------|-------|
| Diane Sauer | 4/4/2016 5:12:55 PM | 031 - Fire | Fund/Department | Y |
| Brian Duggan | 4/5/2016 7:59:00 AM | 063 - General Services | Fund/Department | Y |
| Shawna Jorgensen | 4/5/2016 10:53:06 AM | 012 - County Executive Office | CEO Analyst | Y |
| Pancho Occiano | 4/5/2016 1:22:57 PM | 061 - Auditor-Controller | FACS | Y |
| Julie Hagen | 4/6/2016 3:00:24 PM | 061 - Auditor-Controller | Chief Deputy Controller | Y |
| Thomas Alvarez | 4/7/2016 1:34:13 PM | 012 - County Executive Office | Budget Director | Y |