



FIRE & RESCUE DEPARTMENT - 12103 E.R.D.A.

E.R.D.A. FUND – 12103 EXPENDITURES BY CATEGORY:

	Actuals FY 2006	Actuals FY 2007	Estimated FY 2008	(1)Budget FY 2009	% Var	Budget FY 2010	% Var
Salary and Benefits	-	-	-	-	-	-	-
Operating Expense	458,655	105,588	86,961	-	-100%	-	0%
Capital Expenditures	-	-	30,218	-	-100%	-	0%
Carryovers	61,785	352,360	118,026	-	-100%	-	0%
PROG EXPENDITURES TOTAL	520,440	457,948	235,205	-	-100%	-	0%

(1) ERDA Fund 12103 (currently BC24) - FY09 budget is \$0. The fund has been depleted.

PURPOSE:

This fund represented a settlement of the dispute between the State of New Mexico and the federal government regarding payment of gross receipts tax by three defense contractors doing business within New Mexico. This was part of the Quarter Cent gross receipts tax for the purpose of financing operational expenses, ambulance and capital outlay costs for the fire districts.

SERVICES PROVIDED:

This ERDA fund is for the capital and operational needs of the Fire Districts.

PROGRAM HIGHLIGHTS AND MAJOR ACCOMPLISHMENTS:

- Exercised conservative spending from ERDA fund. Total expenditures for FY07 were \$481,288, representing only 68% of the total budget.
- Generated revenue by collecting rent from CIP, T-Mobile's tower rental, RMP reimbursements and misc. revenue to offset expenditures from the ERDA fund.
- Purchased Emergency Reporting System to comply with FEMA's National Fire Incident Reporting requirement. The begin date to report to NFIRS was September 5, 2006.
- Provided approximately \$185,893 to purchase fire shelter, thermal image camera, Hurst power equipment, fire hoses and carbon monoxide to replace obsolete or damaged equipment and tools.
- Purchased new 3 reclines and 1 sofa for each Fire District.
- Maintained support of Telestaff by providing training for IT staff.

Bernalillo County Goal: A safe community for Bernalillo County residents.

SERVICE DEPARTMENT GOALS & OBJECTIVES:

FY09

Goal: ERDA fund will be depleted by June 30, 2008. Require General Fund to support daily operations and maintenance/repairs needed in the department.

FY10

Goal: Require General Fund to support daily operations and maintenance/repairs needed in the department.

PERFORMANCE DATA:

Performance Measures	Actual FY 2006	Actual FY 2007	Estimated FY 2008	Target FY 2009	Target FY 2010
Operating Costs	565,371	481,288	491,667	1,285,900	1,285,900
Fund Cash Balance	739,896	402,952	31,000	0	0