

East Fork Fire Protection District

FY 21-22 Final Budget

May 18, 2021

Budget Adoption

updated 5/17/21 with more comparative columns

## TABLE OF CONTENTS

Budget Summary - All Funds	3-4
Fund 650 - General Fund	
Revenue	5-6
Expenditures	
Administration (Dept 231)	7-9
Prevention (Dept 232)	10
Training (Dept 235)	11-12
Suppression (Dept 251)	13-18
NVE Fuels Mgmt Program (Dept 263)	19-20
Debt Service (Dept 297)	21
Fund 651 Emergency Fund	22



East Fork Fire  
**Budget Summary**  
 FY 2021-22

	2020/21 Budget		2021/22 Budget		Change							
	Adopted Budget	Amended Budget (2/16/21)	Tentative Budget	Final Adopted Budget	PY Adopted Vs. Tentative		Tentative vs Adopted		PY Adopted vs. Final Adopted		PY Amended vs. Final Adopted	
<b>FUND 651 - EMERGENCY FUND</b>	303,211	305,829	200,000	200,000	(103,211)	-34.0%	-	-	(103,211)	(0)	(105,829)	(0)
<b>TOTAL ALL FUNDS</b>	<b>19,744,389</b>	<b>22,075,991</b>	<b>22,104,667</b>	<b>22,242,897</b>	<b>2,360,278</b>	12.0%	<b>138,230</b>	0.6%	<b>2,498,508</b>	12.7%	<b>166,906</b>	0.8%
<b>Total Expenditures By Department</b>												
Administration (Dept. 231)	14,385,529	15,201,976	14,789,194	15,328,587	403,665	2.8%	539,393	3.6%	943,058	6.6%	126,611	0.8%
Prevention (Dept. 232)	13,000	23,358	19,245	28,128	6,245	48.0%	8,883	46.2%	15,128	116.4%	4,770	20.4%
Training (Dept. 235)	100,000	126,000	122,000	122,000	22,000	22.0%	-	0.0%	22,000	22.0%	(4,000)	-3.2%
Suppression (Dept. 251)	2,043,440	2,402,340	2,186,591	2,134,369	143,151	7.0%	(52,222)	-2.4%	90,929	4.4%	(267,971)	-11.2%
NVE Fuels Mgmt. Program	-	720,650	1,319,248	1,390,766	1,319,248	100.0%	71,518	5.4%	1,390,766	100.0%	670,116	93.0%
Emergency (Dept. 293)	303,211	305,829	200,000	200,000	(103,211)	-34.0%	-	0.0%	(103,211)	-34.0%	(105,829)	-34.6%
Debt Service (Dept. 297)	313,270	327,260	301,314	301,314	(11,956)	-3.8%	-	0.0%	(11,956)	-3.8%	(25,946)	-7.9%

East Fork Fire  
**Fund 650 - Revenue Detail**  
 FY 2020-21

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<b>TAXES</b>													
311-100	Ad Valorem - Current	9,046,641	9,046,641	9,725,139	9,461,198	678,498	7.50%	(263,941)	-2.7%	414,557	4.6%	414,557	4.6%
311-120	Ad Valorem - Delinquent	-	-	-	-	-	0.0%	-	0.0%	-	-	-	-
311-200	Centrally Assessed Prop Tax	137,531	137,531	145,783	141,994	8,252	6.0%	(3,789)	-2.6%	4,463	3.2%	4,463	3.2%
311-700	Personal Property Current	281,956	281,956	294,000	464,848	12,044	4.3%	170,848	58.1%	182,892	64.9%	182,892	64.9%
311-800	Personal Property Delinquent	-	-	-	-	-	0.0%	-	0.0%	-	-	-	-
	<b>Total Taxes</b>	<b>9,466,128</b>	<b>9,466,128</b>	<b>10,164,922</b>	<b>10,068,040</b>	<b>698,794</b>	<b>7.4%</b>	<b>(96,882)</b>	<b>-1.0%</b>	<b>601,912</b>	<b>6.4%</b>	<b>601,912</b>	<b>6.4%</b>
<b>INTERGOVERNMENTAL</b>													
331-140	Grant In Aid Other (PACT)	-	20,000	-	-	-	-	-	-	-	0.0%	(20,000)	-100.0%
331-280	Grant - FEMA	-	69,230	-	-	-	-	-	-	-	0.0%	(69,230)	-100.0%
331-282	Grant - EMPG	56,000	56,000	56,000	56,000	-	0.0%	-	0.0%	-	0.0%	-	0.0%
332-311	Grant - AFG (Fed)	-	59,483	-	-	-	-	-	-	-	0.0%	(59,483)	-100.0%
332-313	Grant - SAFER	345,000	345,000	200,000	200,000	(145,000)	-42.0%	-	0.0%	(145,000)	-42.0%	(145,000)	-42.0%
332-328	Grant - CARES ACT (Fed)	-	510,159	-	-	-	-	-	-	-	0.0%	(510,159)	-100.0%
333-209	GEMT (Medicaid)(Fed Rev)	835,000	1,047,019	850,000	885,000	15,000	1.8%	35,000	4.1%	50,000	6.0%	(162,019)	-15.5%
334-802	Grant - SERC (LEPC \$4K)	29,000	29,000	29,000	29,000	-	0.0%	-	0.0%	-	0.0%	-	0.0%
334-804	Grant - CERT SHSP	21,000	21,000	21,000	21,000	-	0.0%	-	0.0%	-	0.0%	-	0.0%
334-815	Grant - UWS (NV)	25,000	25,000	25,000	25,000	-	0.0%	-	0.0%	-	0.0%	-	0.0%
335-001	State Consolidated Tax Distribution	1,906,353	1,906,353	2,002,470	2,124,667	96,117	5.0%	122,197	6.1%	218,314	11.5%	218,314	11.5%
337-001	Alpine Contract	90,300	90,300	95,718	95,718	5,418	6.0%	-	0.0%	5,418	6.0%	5,418	6.0%
337-005	Emergency Mgmt. Contract	195,000	195,000	198,900	195,000	3,900	2.0%	(3,900)	-2.0%	-	0.0%	-	0.0%
337-011	Local Got Rev	-	9,424	-	-	-	-	-	-	-	0.0%	(9,424)	-100.0%
	<b>Total Intergovernmental</b>	<b>3,502,653</b>	<b>4,382,968</b>	<b>3,478,088</b>	<b>3,631,385</b>	<b>(24,565)</b>	<b>-0.7%</b>	<b>153,297</b>	<b>4.4%</b>	<b>128,732</b>	<b>3.7%</b>	<b>(751,583)</b>	<b>-17.1%</b>
<b>CHARGES FOR SERVICE</b>													
341-509	Fire Plan Check & Permit Fees	260,000	310,000	291,400	331,400	31,400	12.1%	40,000	13.7%	71,400	27.5%	21,400	6.9%
341-515	Inspection Fee	-	-	3,900	3,900	3,900	100.0%	-	0.0%	3,900	0.0%	3,900	0.0%
341-528	Technology Fee	-	-	10,800	10,800	10,800	100.0%	-	0.0%	10,800	0.0%	10,800	0.0%
341-531	Expedite Fee	-	-	3,900	3,900	3,900	100.0%	-	0.0%	3,900	0.0%	3,900	0.0%
342-500	Ambulance Fees	7,604,085	7,027,895	7,303,592	7,441,295	(300,493)	-4.0%	137,703	1.9%	(162,790)	-2.1%	413,400	5.9%
342-501	Collection Loss	(456,245)	(427,674)	(463,366)	(482,424)	(7,121)	1.6%	(19,058)	4.1%	(26,179)	5.7%	(54,750)	12.8%
342-502	Govt & Contractual/Mandatory Write-offs	(3,954,124)	(3,706,505)	(3,824,168)	(3,981,456)	129,956	-3.3%	(157,288)	4.1%	(27,332)	0.7%	(274,951)	7.4%
342-510	Sierra Saver Fees	50,000	50,000	50,000	50,000	-	0.0%	-	0.0%	-	0.0%	-	0.0%
342-521	Standby Revenue	20,000	-	12,500	12,500	(7,500)	-37.5%	-	0.0%	(7,500)	-37.5%	12,500	100.0%
343-001	Outside District Assistance For Hire	-	-	-	-	-	-	-	-	-	-	-	-
343-002	NVE Reimbursement	-	810,731	1,484,154	1,564,612	1,484,154	100.0%	80,458	100.0%	1,564,612	100.0%	753,881	93.0%
	<b>Total Charges For Service</b>	<b>3,523,716</b>	<b>4,064,447</b>	<b>4,872,712</b>	<b>4,954,527</b>	<b>1,348,996</b>	<b>38.3%</b>	<b>81,815</b>	<b>1.7%</b>	<b>1,430,811</b>	<b>40.6%</b>	<b>890,080</b>	<b>21.9%</b>

East Fork Fire  
**Fund 650 - Revenue Detail**  
 FY 2020-21

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<b>MISCELLANEOUS REVENUES</b>													
360-800	Miscellaneous Rev	200	200	7,500	7,500	7,300	3650.0%	-	0.0%	7,300	3650.0%	7,300	3650.0%
361-200	Interest on Investment	2,000	2,000	2,000	2,000	-	0.0%	-	0.0%	-	0.0%	-	0.0%
361-211	Investment Earnings-LGIP	40,000	20,000	20,000	20,000	(20,000)	-50.0%	-	0.0%	(20,000)	-50.0%	-	0.0%
362-100	Rents/Leases (USFS)	20,000	20,000	10,867	10,867	(9,133)	-45.7%	-	0.0%	(9,133)	-45.7%	(9,133)	-45.7%
367-102	Donations	2,000	4,500	2,000	2,000	-	0.0%	-	0.0%	-	0.0%	(2,500)	-55.6%
Total Miscellaneous Revenues		64,200	46,700	42,367	42,367	(21,833)	-34.0%	-	0.0%	(21,833)	-34.0%	(4,333)	-9.3%
<b>TOTAL OPERATING REVENUES</b>		<b>16,556,697</b>	<b>17,960,243</b>	<b>18,558,089</b>	<b>18,696,319</b>	<b>2,001,392</b>	<b>12.1%</b>	<b>138,230</b>	<b>0.7%</b>	<b>2,139,622</b>	<b>12.9%</b>	<b>736,076</b>	<b>4.1%</b>
<b>OTHER FINANCING SOURCES</b>													
391-100	Sale of Property	40,000	40,000	20,000	20,000	(20,000)	-50.0%	-	0.0%	(20,000)	-50.0%	(20,000)	-50.0%
Total Other Financing Sources		40,000	40,000	20,000	20,000	(20,000)	-50.0%	-	0.0%	(20,000)	-50.0%	(20,000)	-50.0%
<b>TOTAL REV/OTHER FINANCING SOURCES</b>		<b>16,596,697</b>	<b>18,000,243</b>	<b>18,578,089</b>	<b>18,716,319</b>	<b>1,981,392</b>	<b>11.9%</b>	<b>138,230</b>	<b>0.7%</b>	<b>2,119,622</b>	<b>12.8%</b>	<b>716,076</b>	<b>4.0%</b>

East Fork Fire  
**Fund 650, Dept 231 (Administration)**  
 FY 2020-21

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<b>SALARIES &amp; WAGES</b>													
510-000	Regular - Salaries & Wages	6,409,000	6,374,000	6,804,970	6,923,482	395,970	6.2%	118,512	1.7%	514,482	8.0%	549,482	8.6%
510-125	WC - Salaries & Wages	-	-	-	-								
510-126	Retro-Salaries	-	-	-	-								
510-145	Reg Incentive Pay	181,000	181,000	184,673	215,190	3,673	2.0%	30,517	16.5%	34,190	18.9%	34,190	18.9%
510-146	Return to Work (RTW)(2X)	30,000	30,000	-	-	(30,000)	-100.0%	0	0.0%	(30,000)	-100.0%	(30,000)	-100.0%
510-170	FLSA	149,000	149,000	148,500	151,554	(500)	-0.3%	3,054	2.1%	2,554	1.7%	2,554	1.7%
511-164	Holiday Special Pay (HSP)	252,000	252,000	251,307	256,476	(693)	-0.3%	5,169	2.1%	4,476	1.8%	4,476	1.8%
511-167	Vacation Payout	50,000	80,000	50,000	50,000	0	0.0%	0	0.0%	0	0.0%	(30,000)	-37.5%
511-168	Vacation Buyback - Non-rep	-	10,000	10,000	10,000	10,000	100.0%	0	0.0%	10,000	#DIV/0!	0	0.0%
511-170	Overtime	1,360,000	1,893,266	1,239,078	1,278,720	(120,922)	-8.9%	39,642	3.2%	(81,280)	-6.0%	(614,546)	-32.5%
511-171	Holiday	38,000	38,000	-	-	(38,000)	-100.0%	0	0.0%	(38,000)	-100.0%	(38,000)	-100.0%
511-172	Comp Paid	-	-	-	-	0		0	0.0%	0	#DIV/0!	0	#DIV/0!
511-173	Vacation	75,000	75,000	-	-	(75,000)	-100.0%	0	0.0%	(75,000)	-100.0%	(75,000)	-100.0%
511-174	Sick	33,000	33,000	-	-	(33,000)	-100.0%	0	0.0%	(33,000)	-100.0%	(33,000)	-100.0%
511-176	Call Back (2X)	66,000	66,000	45,692	46,632	(20,308)	-30.8%	940	2.1%	(19,368)	-29.3%	(19,368)	-29.3%
511-178	Sick Leave Payout	50,000	118,000	50,000	50,000	0	0.0%	0	0.0%	0	0.0%	(68,000)	-57.6%
511-187	Uniform Allowance	65,000	65,000	63,900	67,500	(1,100)	-1.7%	3,600	5.6%	2,500	3.8%	2,500	3.8%
511-189	Cell Phone Stipend	6,500	6,500	4,440	4,440	(2,060)	-31.7%	0	0.0%	(2,060)	-31.7%	(2,060)	-31.7%
512-120	Contract Wages (temp employee's)	-	34,000	-	-	0		0	0.0%	0	0.0%	(34,000)	-100.0%
	<b>Total Salaries and Wages</b>	<b>8,764,500</b>	<b>9,404,766</b>	<b>8,852,560</b>	<b>9,053,994</b>	<b>88,060</b>	<b>1.0%</b>	<b>201,434</b>	<b>33.3%</b>	<b>289,494</b>	<b>3.3%</b>	<b>(350,772)</b>	<b>-3.7%</b>
<b>EMPLOYEE BENEFITS</b>													
515-180	Benefits - EE, HSA Acct Fee	5,000	5,000	5,000	5,000	-	0.0%	-	0.0%	-	0.0%	-	0.0%
515-181	Retirement	2,780,000	2,780,000	2,958,059	3,019,986	178,059	6.4%	61,927	2.1%	239,986	8.6%	239,986	8.6%
515-182	WC - PACT (Workers Comp)	879,399	879,399	852,255	1,075,068	(27,144)	-3.1%	222,813	26.1%	195,669	22.3%	195,669	22.3%
515-183	Group Insurance	1,368,000	1,368,000	1,539,974	1,539,974	171,974	12.6%	0	0.0%	171,974	12.6%	171,974	12.6%
515-184	Unemployment	5,000	5,000	5,000	5,000	-	0.0%	0	0.0%	0	0.0%	0	0.0%
515-186	Medicare	126,000	126,000	126,766	129,485	766	0.6%	2,719	2.1%	3,485	2.8%	3,485	2.8%
515-196	HSA ER Contribution	217,000	229,000	178,500	178,500	(38,500)	-17.7%	0	0.0%	(38,500)	-17.7%	(50,500)	-22.1%
	HRA - non-contract				20,500	-	0.0%	20,500	100.0%	20,500	100.0%	20,500	100.0%
	HRA - contract				-								
515-201	PEBS	5,625	5,625	5,625	5,625	-	0.0%	0	0.0%	0	0.0%	0	0.0%
	<b>Total Employee Benefits</b>	<b>5,386,024</b>	<b>5,398,024</b>	<b>5,671,179</b>	<b>5,979,138</b>	<b>285,155</b>	<b>5.3%</b>	<b>307,959</b>	<b>130.4%</b>	<b>593,114</b>	<b>11.0%</b>	<b>581,114</b>	<b>10.8%</b>
	<b>Total Salary, Wages &amp; Benefits</b>	<b>14,150,524</b>	<b>14,802,790</b>	<b>14,523,739</b>	<b>15,033,132</b>	<b>373,215</b>	<b>2.6%</b>	<b>509,393</b>	<b>163.7%</b>	<b>882,608</b>	<b>6.2%</b>	<b>230,342</b>	<b>1.6%</b>

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**Fund 650, Dept 231 (Administration)**  
 FY 2020-21

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<b>SERVICES &amp; SUPPLIES</b>													
520-060	Postage	5,000	5,000	3,500	3,500	(1,500)	-30.0%	0	0.0%	(1,500)	-30.0%	(1,500)	-30.0%
520-075	Background Checks	-	8,500	3,000	3,000	3,000	#DIV/0!	0	0.0%	3,000	100.0%	(5,500)	-64.7%
520-077	Recruiting Expense	-	12,500	1,000	1,000	1,000	#DIV/0!	0	0.0%	1,000	100.0%	(11,500)	-92.0%
520-078	Printing & Binding	6,000	6,000	3,000	3,000	(3,000)	-50.0%	0	0.0%	(3,000)	-50.0%	(3,000)	-50.0%
520-098	Maint. Janitorial	5,000	5,000	5,000	5,000	0	0.0%	0	0.0%	0	0.0%	0	0.0%
520-108	Maint. Office Equip.	6,000	6,000	4,300	4,300	(1,700)	-28.3%	0	0.0%	(1,700)	-28.3%	(1,700)	-28.3%
520-136 *	Rents & Leases Equipment	4,655	4,655	4,655	4,655	0	0.0%	0	0.0%	0	0.0%	0	0.0%
520-170	Mem, Subs, Books, etc (EMRB Assessment	3,250	3,250	1,700	1,700	(1,550)	-47.7%	0	0.0%	(1,550)	-47.7%	(1,550)	-47.7%
520-415	PACT Agent Fees	5,000	5,000	5,000	5,000	0	0.0%	0	0.0%	0	0.0%	0	0.0%
520-425	Collection Commission Expense	28,000	28,000	28,000	28,000	0	0.0%	0	0.0%	0	0.0%	0	0.0%
521-100 *	Professional Services	116,100	163,600	153,600	183,600	37,500	32.3%	30,000	19.5%	67,500	58.1%	20,000	12.2%
521-105	Board of Directors Comp	18,000	18,000	18,000	18,000	0	0.0%	0	0.0%	0	0.0%	0	0.0%
521-162	Contract Services	-	600	-	-	0	0.0%	0	0.0%	0	0.0%	(600)	-100.0%
521-505	Voter Reg Maint Fee	5,000	5,000	5,500	5,500	500	10.0%	0	0.0%	500	10.0%	500	10.0%
532-028	Uniforms	500	500	500	500	0	0.0%	0	0.0%	0	0.0%	0	0.0%
533-800	Office Supplies	11,000	11,000	10,000	10,000	(1,000)	-9.1%	0	0.0%	(1,000)	-9.1%	(1,000)	-9.1%
533-802	Small Equipment	-	5,000	-	-	0	0.0%	0	0.0%	0	0.0%	(5,000)	-100.0%
540-009	NVE Administration	-	90,081	-	-	0	0.0%	0	0.0%	0	0.0%	(90,081)	-100.0%
550-100	Bank Fees-Credit Card Processing	13,500	13,500	11,500	11,500	(2,000)	-14.8%	0	0.0%	(2,000)	-14.8%	(2,000)	-14.8%
550-102	Bank Fees-Checking	8,000	8,000	7,200	7,200	(800)	-10.0%	0	0.0%	(800)	-10.0%	(800)	-10.0%
	<b>Total Services &amp; Supplies</b>	<b>235,005</b>	<b>399,186</b>	<b>265,455</b>	<b>295,455</b>	<b>30,450</b>	<b>13.0%</b>	<b>30,000</b>	<b>11.3%</b>	<b>60,450</b>	<b>25.7%</b>	<b>(103,731)</b>	<b>-26.0%</b>
<b>DEPARTMENT 231 TOTAL</b>		<b>14,385,529</b>	<b>15,201,976</b>	<b>14,789,194</b>	<b>15,328,587</b>	<b>403,665</b>	<b>2.8%</b>	<b>539,393</b>	<b>3.6%</b>	<b>943,058</b>	<b>6.6%</b>	<b>126,611</b>	<b>0.8%</b>



East Fork Fire  
**Fund 650, Dept 231 (Administration)**  
 FY 2020-21

		2020/21 Budget		2021/22 Budget		Change						
		Adopted Budget	Amended Budget (2/16/21)	Tentative Budget	Final Adopted Budget	PY Adopted Vs. Tentative		Tentative vs Adopted		PY Adopted vs. Final Adopted		PY Amended vs. Final Adopted
Notes:												
511-170	<u>Overtime</u>											
	Budgeted Overtime	1,360,000	1,893,266	1,239,078	1,264,720							
	BC/Captain OT for Professional Development				14,000							
		1,360,000	1,893,266	1,239,078	1,278,720							
515-182	<u>WC - PACT (Workers Comp)</u>											
	Employees	866,899	866,899	852,255	1,063,068							
	Volunteers/ Board	12,500	12,500		12,000							
		879,399	879,399	852,255	1,075,068							
520-136	<u>Rents and Leases</u>											
	Postage machine lease	2,055	2,055	2,055	2,055							
	Xerox copier lease	2,600	2,600	2,600	2,600							
		4,655	4,655	4,655	4,655							
521-100	<u>Professional Services</u>											
	Professional attorney fees for General Counsel	40,000	80,000	70,000	30,000							
	Professional attorney fees for contract negotiation, arbitration, grievances.				70,000							
	Insurance broker fees.	22,500	22,500	22,500	22,500							
	Annual Financial Statement Audit Fee	28,500	28,500	28,500	28,500							
	OPEB Report - Bickmore	3,600	3,600	3,600	3,600							
	Website Maintenance Contract	5,000	5,000	5,000	5,000							
	GEMT Prep Fee (Creative Consulting)	8,500	8,500	8,500	8,500							
	GEMT Audit Fee	8,000	8,000	8,000	8,000							
	Single Audit Fee		7,500	7,500	7,500							
		\$116,100	\$163,600	153,600	183,600							





East Fork Fire  
**Fund 650, Dept 235 (Training)**  
 FY 2020-21

		Transfers and Augments									
		Adopted Budget	Amended Budget (2/16/21)	Tentative Budget	Final Adopted Budget	PY Adopted Vs. Tentative		Tentative vs Adopted		PY Adopted vs. Final Adopted	PY Amended vs. Final Adopted
533-802	<u>Small Equipment</u>										
	Small Equipment	1,500	1,500	1,500	1,500						
	EMS Mannequins	-	-	20,000	20,000						
		1,500	1,500	21,500	21,500						

East Fork Fire  
**Fund 650, Dept 251 (Fire Suppression)**  
 FY 2020-21

	Adopted Budget	Amended Budget (2/16/21)	Tentative Budget	Final Adopted Budget	PY Adopted Vs. Tentative		Tentative vs Adopted		PY Adopted vs. Final Adopted		PY Amended vs. Final Adopted	
<b>SERVICES AND SUPPLIES</b>												
520-055 * Telephone Expense	38,000	48,000	46,850	46,850	8,850	23.3%	0	0.0%	8,850	23.3%	(1,150)	-2.4%
520-064 Travel - Off District Response	5,000	5,000	-	-	(5,000)	-100.0%	0	0.0%	(5,000)	-100.0%	(5,000)	-100.0%
520-077 Recruiting Expense	-	-	-	-	0	0.0%	0	0.0%	0		0	
520-079 Insurance - Property & Liability	140,000	168,500	170,000	170,000	30,000	21.4%	0	0.0%	30,000	21.4%	1,500	0.9%
520-081 State Fire Program (WFPP)	-	-	91,052	91,052	91,052	100.0%	0	0.0%	91,052	100.0%	91,052	100.0%
520-089 Power	50,000	42,000	45,000	45,000	(5,000)	-10.0%	0	0.0%	(5,000)	-10.0%	3,000	7.1%
520-090 Water	16,500	16,500	16,500	16,500	0	0.0%	0	0.0%	0	0.0%	0	0.0%
520-091 Trash	17,000	17,000	17,500	17,500	500	2.9%	0	0.0%	500	2.9%	500	2.9%
520-092 Heating	52,000	42,000	52,000	52,000	0	0.0%	0	0.0%	0	0.0%	10,000	23.8%
520-093 Sewer	16,000	16,000	15,000	15,000	(1,000)	-6.3%	0	0.0%	(1,000)	-6.3%	(1,000)	-6.3%
520-094 Cable Service	8,250	8,250	8,000	8,000	(250)	-3.0%	0	0.0%	(250)	-3.0%	(250)	-3.0%
520-097 * Maint B&G	108,000	112,000	112,500	118,000	4,500	4.2%	5,500	4.9%	10,000	9.3%	6,000	5.4%
520-099 Maint Cleaning / Supplies	20,000	25,016	20,000	20,000	0	0.0%	0	0.0%	0	0.0%	(5,016)	-20.1%
520-104 Maint SCBA	19,000	19,000	19,000	19,000	0	0.0%	0	0.0%	0	0.0%	0	0.0%
520-107 * Maint Equipment	28,600	28,600	30,600	30,600	2,000	7.0%	0	0.0%	2,000	7.0%	2,000	7.0%
520-110 Maint Vehicle-Parts	65,000	65,000	65,000	65,000	0	0.0%	0	0.0%	0	0.0%	0	0.0%
520-111 Maint Radio	5,000	5,000	5,500	5,500	500	10.0%	0	0.0%	500	10.0%	500	10.0%
520-118 Maint Vehicle-Outside Repairs	100,000	104,000	75,000	75,000	(25,000)	-25.0%	0	0.0%	(25,000)	-25.0%	(29,000)	-27.9%
520-130 * Rents & Leases Land/Bldgs	227	227	227	227	0	0.0%	0	0.0%	0	0.0%	0	0.0%
520-136 * Rents & Leases Equipment (Computers)	8,274	8,274	5,667	-	(2,607)	-31.5%	(5,667)	-100.0%	(8,274)	-100.0%	(8,274)	-100.0%
520-160 Support & Care	2,000	2,000	1,500	1,500	(500)	-25.0%	0	0.0%	(500)	-25.0%	(500)	-25.0%
520-170 * Mem, Subs, Books, etc	2,609	2,609	3,000	3,000	391	15.0%	0	0.0%	391	15.0%	391	15.0%
521-020 Radio User Fees - DC Allocation	104,083	104,083	96,993	96,993	(7,090)	-6.8%	0	0.0%	(7,090)	-6.8%	(7,090)	-6.8%
521-100 * Professional Fees	137,171	145,171	168,171	174,425	31,000	22.6%	6,254	3.7%	37,254	27.2%	29,254	20.2%
521-140 Physical Exams	65,000	65,000	65,000	65,000	0	0.0%	0	0.0%	0	0.0%	0	0.0%
521-162 Contract Services	-	-	-	-	0	0.0%	0	0.0%	0		0	
521-240 Dispatch Fees	95,795	95,795	86,000	71,907	(9,795)	-10.2%	(14,093)	-16.4%	(23,888)	-24.9%	(23,888)	-24.9%
521-250 Fingerprinting	1,000	1,000	-	-	(1,000)	-100.0%	0	0.0%	(1,000)	-100.0%	(1,000)	-100.0%
532-003 Gas - Fuel Vehicles and Apparatus	130,000	100,000	100,000	100,000	(30,000)	-23.1%	0	0.0%	(30,000)	-23.1%	0	0.0%
532-028 * Uniforms	4,500	11,000	3,600	3,600	(900)	-20.0%	0	0.0%	(900)	-20.0%	(7,400)	-67.3%
532-031 Medical Supplies	130,000	220,213	140,000	140,000	10,000	7.7%	0	0.0%	10,000	7.7%	(80,213)	-36.4%
532-032 PPE (Non-Uniform)	40,000	78,945	30,000	40,000	(10,000)	-25.0%	10,000	33.3%	0	0.0%	(38,945)	-49.3%



East Fork Fire  
**Fund 650, Dept 251 (Fire Suppression)**  
 FY 2020-21

		Adopted Budget	Amended Budget (2/16/21)	Tentative Budget	Final Adopted Budget	PY Adopted Vs. Tentative	Tentative vs Adopted	PY Adopted vs. Final Adopted	PY Amended vs. Final Adopted
520-107	<u>Maintenance Equipment</u>								
	Annual ladder testing	2,600	2,600	2,600	2,600				
	EMSAR (Gurney) Maintenance	5,000	5,000	8,400	8,400				
	Annual fire extinguisher maintenance	4,000	4,000	4,000	4,000				
	Annual hydraulic lift inspection and Genesis diagnostic tool upgrade	1,000	1,000	1,000	1,000				
	Holmatro equipment maintenance	6,000	6,000	6,000	6,000				
	Fire panel/alarm testing	2,000	2,000	1,200	1,200				
	Miscellaneous small engine repair	3,000	3,000	3,000	3,000				
	Annual Maintenance Overhead Door	5,000	5,000	4,400	4,400				
		28,600	28,600	30,600	30,600				
520-130	<u>Rents and Leases/ Bldgs and Land</u>								
	Annual lease, BLM (Station 12 land)	25	25	25	25				
	Annual lease, Gardnerville Water Co (portion of land for Station 2)	200	200	200	200				
	Assessment	2	2	2	2				
		227	227	227	227				
520-136	<u>Rents &amp; Leases Equipment (Computers and Tablets)</u>								
	DC Computer Lease Program FY 20-21 (Devices - Year 4 of 4)	2,607	2,607						
	DC Computer Lease Program FY 21-22 (Devices - Year 3 of 4)	5,667	5,667	5,667					
		8,274	8,274	5,667	-				

East Fork Fire  
**Fund 650, Dept 251 (Fire Suppression)**  
 FY 2020-21

		Adopted Budget	Amended Budget (2/16/21)	Tentative Budget	Final Adopted Budget	PY Adopted Vs. Tentative	Tentative vs Adopted	PY Adopted vs. Final Adopted	PY Amended vs. Final Adopted
520-170	<u>Mem, Subs, Books, etc</u>								
	Sierra Front Wildfire Cooperators	720	720	720	720				
	NV Fire Chief's Association Membership	1,000	1,000	1,000	1,000				
	Lake Tahoe Regional Chiefs	100	100	100	100				
	NV Emergency Medical Services	300	300	300	300				
	Memberships (Some Lic & Certs here but should be in Dept 235) - Other	489	489	880	880				
		2,609	2,609	3,000	3,000				
521-100	<u>Professional Services</u>								
	IT Services - DC	125,071	125,071	125,071	131,325				
	Medical Director Fee	12,000	12,000	12,000	12,000				
	John Mohler & Co (Chart review)	100	100	100	100				
	Workforce Improvements			11,000	11,000				
	Assistance in developing a Facilities Habitability and Modification Plan			20,000	20,000				
	Performance Review		8,000						
		137,171	145,171	168,171	174,425				
532-032	<u>Uniforms</u>								
	3 new hires @1,200	4,500	11,000	3,600	3,600				
532-034	<u>Fire Protection Supplies</u>								
	Equipment and Misc	65,000	65,000	65,000	65,000				
	Fire Hose and Nozzles	11,500	11,500	5,000	5,000				
		76,500	76,500	70,000	70,000				



East Fork Fire  
**Fund 650, Dept 251 (Fire Suppression)**  
 FY 2020-21

		Adopted Budget	Amended Budget (2/16/21)	Tentative Budget	Final Adopted Budget	PY Adopted Vs. Tentative	Tentative vs Adopted	PY Adopted vs. Final Adopted	PY Amended vs. Final Adopted
533-802	<u>Small Equipment</u>								
	Small Equipment	10,000	10,459	10,000	10,000				
	Radios	10,000	10,000						
	Hazmat Suit			1,000	1,000				
	Stair Chair			3,300	3,300				
	Computer Purchases (10-12 devices)	20,000	20,000						
		40,000	40,459	14,300	14,300				
533-806	<u>Software</u>								
	Zoll hosted - RescueNet, FireRMS, EPCR	42,546	42,546	42,546	42,546				
	Kronos - Workforce Telestaff (24 hours of support service)	4,500	4,500	4,500	4,500				
	Kronos - Telestaff, Annual cloud hosting fee & license	19,000	19,000	19,000	19,000				
	Kronos - Telestaff (Enterp, Global, Gateway, Cont Mgr)	5,300	5,300	5,300	5,300				
	Kronos - Workforce Payroll / HR software	15,300	15,300	15,300	15,300				
	Kronos - Payroll Processing - Other	7,500	7,500	7,500	7,500				
	Spillman software maintenance	4,000	4,000	4,000	4,000				
	COBRA Software Fee	850	850	850	850				
	Intacct - Accounting Software	15,000	15,000	14,235	14,235				
	Intacct - Fixed Assets	750	750						
	Building Permit Software License	2,000	2,000						
	Plans Software	2,200	2,200						
	Waystar (Trizetto replacement)	9,650	9,650	9,650	9,650				
	All Data - Vehicle Maintenance Reference Program	1,500	1,500	1,500	1,500				
	Microsoft and Adobe Pro	500	500	500	500				
	Docusign	500	500	1,000	1,000				
		131,096	131,096	125,881	125,881				

East Fork Fire  
**Fund 650, Dept 251 (Fire Suppression)**  
 FY 2020-21

		Adopted Budget	Amended Budget (2/16/21)	Tentative Budget	Final Adopted Budget	PY Adopted Vs. Tentative	Tentative vs Adopted	PY Adopted vs. Final Adopted	PY Amended vs. Final Adopted
540-010	<u>Grants Services and Supplies</u>								
	CERT Grant	21,000	21,000	21,000	21,000				
	SERC Grant	29,000	29,000	29,000	29,000				
	United We Stand Grant	25,000	25,000	25,000	25,000				
	AFG Grant - Match		5,622	18,750	18,750				
	AFG Grant - PPE	12,850							
		87,850	80,622	93,750	93,750				
564-500	<u>Machinery and Equipment</u>								
	FY18-19 1 Heavy Hydraulic Tools - FY19-21 Hydraulic Tools Upgrades	15,000	15,000						
	External Cardiac Compression Device Radios	10,000	10,000	13,000	13,000				
	Bond Proceeds Retention % (4.5%)	90,985	90,985						
	Holmatro Tool Replacement			30,000	30,000				
	Gym Equipment			7,500	7,500				
	Zoll Monitor			25,000	25,000				
	Replacement of Ropes			11,500	11,500				
		115,985	115,985	87,000	87,000				
564-700	<u>Motor Vehicles</u>								
	Ambulance Remount	145,000	180,000	125,000	135,000				
	BC Vehicle (FY 20-21)		70,000	72,000	72,000				
	Staff Vehicle	-	60,000						
	Water Tender Truck			65,000					
		145,000	310,000	262,000	207,000				

East Fork Fire  
**Fund 650, Dept. 263 (NVE Fuels Mgmt.)**  
 FY 2020-21

		Adopted Budget	Amended Budget (2/16/21)	Tentative Budget	Final Adopted Budget	PY Adopted Vs. Tentative		Tentative vs Adopted		PY Adopted vs. Final Adopted		PY Amended vs. Final Adopted	
<b>SALARIES &amp; WAGES</b>													
510-000	Regular - Salaries & Wages	-	140,000	495,740	503,176	495,740	100.0%	7,436	1.5%	503,176	100.0%	363,176	259.4%
511-170 *	Overtime	-	31,250	-	-	0	100.0%	0	0.0%			(31,250)	-100.0%
511-171	Holiday	-		-	-	0	100.0%	0	0.0%				
511-172	Comp Paid	-		-	-	0	100.0%	0	0.0%				
511-173	Vacation	-		-	-	0	100.0%	0	0.0%				
511-174	Sick	-		-	-	0	100.0%	0	0.0%				
511-176	Call Back (2X)	-		-	-	0	100.0%	0	0.0%				
511-187	Uniform Allowance	-		9,000	9,000	9,000	100.0%	0	0.0%	9,000	100.0%	9,000	100.0%
	<b>Total Salaries and Wages</b>	-	171,250	504,740	512,176	504,740	100.0%	7,436	1.5%	512,176	100.0%	340,926	199.1%
<b>EMPLOYEE BENEFITS</b>													
515-180	Benefits - Sierra Saver - EE, HSA Acct Fee	-		540	540	540	100%	-	-	540	100%	540	100.0%
515-181	Retirement	-	41,000	218,126	221,397	218,126	100%	3,271	0	221,397	100%	180,397	440.0%
515-182	WC - PACT (Workers Comp)	-	73,000	112,806	140,928	112,806	100%	28,122	0	140,928	100%	67,928	93.1%
515-183	Group Insurance	-	21,000	251,298	251,298	251,298	100%	-	-	251,298	100%	230,298	1096.7%
515-184	Unemployment	-	3,500	1,000	1,000	1,000	100%	-	-	1,000	100%	(2,500)	-71.4%
515-186	Medicare	-	12,500	9,738	7,427	9,738	100%	(2,311)	(0)	7,427	100%	(5,073)	-40.6%
515-196	HSA ER Contribution	-		25,000	25,000	25,000	100%	-	-	25,000	100%	25,000	100.0%
515-201	PEBS	-		-	-	-	100%	-	-	-			
	<b>Total Employee Benefits</b>	-	151,000	618,508	647,590	618,508	100%	29,082	0	647,590	100%	496,590	328.87%
	<b>Total Salary, Wages &amp; Benefits</b>	-	322,250	1,123,248	1,159,766	1,123,248	100%	36,518	0	1,159,766	100%	837,516	259.90%
<b>SERVICES &amp; SUPPLIES</b>													
520-028	Uniforms	-	12,000	-	-	0	100.0%	0	0.0%	0	100.0%	(12,000)	-100.0%
532-032	PPE (Non-Uniform)	-	6,000	6,000	6,000	6,000	100.0%	0	0.0%	6,000	100.0%	0	0.0%
532-802	Small Equipment	-	35,400			0	100.0%	0	0.0%	0	100.0%	(35,400)	-100.0%
	<b>Total Services &amp; Supplies</b>	-	53,400	6,000	6,000	6,000	100.0%	-	0.0%	6,000	100.0%	(47,400)	-88.8%



East Fork Fire  
**Fund 650, Dept 297 (Debt Service)**  
 FY 2020-21

		Adopted Budget	Amended Budget (2/16/21)	Tentative Budget	Final Adopted Budget	PY Adopted Vs. Tentative		Tentative vs Adopted		PY Adopted vs. Final Adopted		PY Amended vs. Final Adopted	
<b>Debt Service</b>													
550-003 *	Bond Principal	278,470	292,460	272,000	272,000	(6,470)	-2.3%	0	0.0%	(6,470)	100.0%	(20,460)	-7.0%
550-004 *	Bond Interest	34,800	34,800	29,314	29,314	(5,486)	-15.76%	0	0.0%	(5,486)	100.00%	(5,486)	-15.8%
	Total Debt Service	313,270	327,260	301,314	301,314	(11,956)	-3.82%	-	0.0%	(11,956)	100.00%	(25,946)	-7.9%
<b>DEPARTMENT 297 TOTAL</b>		<b>313,270</b>	<b>327,260</b>	<b>301,314</b>	<b>301,314</b>	<b>(11,956)</b>	<b>-3.82%</b>	<b>-</b>	<b>0.0%</b>	<b>(11,956)</b>	<b>100.00%</b>	<b>(25,946)</b>	<b>-7.9%</b>

NOTES:  
 For FY 21-22 Year 3 of 8, Medium Term Bond Series 2019

East Fork Fire  
**Fund 651, Dept 293 Emergency Fund**  
 FY 2020-21

		Adopted Budget	Amended Budget (2/16/21)	Tentative Budget	Final Adopted Budget	PY Adopted Vs. Tentative		Tentative vs Adopted		PY Adopted vs. Final Adopted		PY Amended vs. Final Adopted	
<b>REVENUE</b>													
301-100	Opening Fund Balance Reserves	303,211	305,829	142,571	142,571	(160,640)	-53.0%	0	0.0%	(160,640)	100.0%	(163,258)	-53.4%
361-200	Interest	-	-	-	-	0		0	0.0%	0	100.0%	0	
392-000	Transfer In	-	-	57,429	57,429	57,429		0	0.0%	57,429	100.0%	57,429	100.0%
<b>Total Revenues</b>		<b>303,211</b>	<b>305,829</b>	<b>200,000</b>	<b>200,000</b>	<b>(103,211)</b>	<b>-34.0%</b>	<b>-</b>	<b>0.0%</b>	<b>(103,211)</b>	<b>100.0%</b>	<b>(105,829)</b>	<b>-34.6%</b>
<b>EXPENDITURES</b>													
520-081	State Fire Program (WFPP)	163,258	163,258	-	-	(163,258)	-100.0%	0	0.0%	(163,258)	100.0%	(163,258)	-100.0%
532-049	Emergency Operations	139,953	142,571	200,000	200,000	60,047	42.9%	0	0.0%	60,047	100.0%	57,429	40.3%
<b>Total Expenditures</b>		<b>303,211</b>	<b>305,829</b>	<b>200,000</b>	<b>200,000</b>	<b>(103,211)</b>	<b>-34.0%</b>	<b>-</b>	<b>0.0%</b>	<b>(103,211)</b>	<b>100.0%</b>	<b>(105,829)</b>	<b>-34.6%</b>
<b>699-000</b>	Ending Fund Balance	-	-	-	-	-		-		-		-	

NOTES:  
 532-049 Restricted funds for emergency event expenditures.