

East Fork Fire Protection District

FY 22-23 Final Budget

Final Budget

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East Fork Fire  
**Budget Summary**  
 FY 2022-23

	2021/22 Budget		2022/23 Budget		Change					
	Adopted Budget	Amended Budget (12/18/21)	Tentative Budget	Final Adopted Budget	Tentative vs Adopted		Adopted vs. Final Adopted		PY Amended vs. Final Adopted	
<b>FUND 650 - EAST FORK FIRE GENERAL OPERATIONS</b>										
Operating Revenues										
Ad Valorem Taxes	10,068,040	10,068,040	10,937,438	10,937,438	-	0.0%	869,398	8.6%	869,398	8.6%
Intergovernmental	3,631,385	3,632,507	3,691,777	4,251,660	559,883	15.4%	620,275	17.1%	619,153	17.0%
Charges For Service	4,954,527	5,319,615	5,695,651	5,914,908	219,257	4.4%	960,381	19.4%	595,293	11.2%
Miscellaneous Revenue	42,367	29,177	26,367	26,367	-	0.0%	(16,000)	-37.8%	(2,810)	-9.6%
<b>Total Operating Revenues</b>	<b>18,696,319</b>	<b>19,049,339</b>	<b>20,351,233</b>	<b>21,130,373</b>	<b>779,140</b>	<b>4.2%</b>	<b>2,434,054</b>	<b>13.0%</b>	<b>2,081,034</b>	<b>10.9%</b>
Other Financing Sources	20,000	30,685	20,000	20,000	-	0.0%	-	0.0%	(10,685)	-34.8%
<b>Total Revenues/Other Sources</b>	<b>18,716,319</b>	<b>19,080,024</b>	<b>20,371,233</b>	<b>21,150,373</b>	<b>779,140</b>	<b>4.2%</b>	<b>2,434,054</b>	<b>13.0%</b>	<b>2,070,349</b>	<b>10.9%</b>
Opening Fund Balance/Reserves	3,326,578	4,455,241	3,730,304	3,895,304	165,000	5.0%	568,726	17.1%	(559,937)	-12.6%
<b>Total Resources</b>	<b>22,042,897</b>	<b>23,535,265</b>	<b>24,101,537</b>	<b>25,045,677</b>	<b>944,140</b>	<b>4.3%</b>	<b>3,002,780</b>	<b>13.6%</b>	<b>1,510,412</b>	<b>6.4%</b>
Operating Expenditures										
Salaries & Wages	9,566,170	9,867,438	10,150,654	10,800,004	649,350	6.8%	1,233,834	12.9%	932,566	9.5%
Employee Benefits	6,626,728	6,637,943	7,004,195	7,185,601	181,406	2.7%	558,873	8.4%	547,658	8.3%
Service & Supplies	2,291,952	2,473,539	2,450,743	2,437,809	(12,934)	-0.6%	145,857	6.4%	(35,730)	-1.4%
<b>Total Operating Expenditures</b>	<b>18,484,850</b>	<b>18,978,920</b>	<b>19,605,592</b>	<b>20,423,414</b>	<b>817,822</b>	<b>4.4%</b>	<b>1,938,564</b>	<b>10.5%</b>	<b>1,444,494</b>	<b>7.6%</b>
Other										
Debt Service	301,314	527,314	301,236	301,236	-	0.0%	(78)	0.0%	(226,078)	-42.9%
Capital Projects and Outlay	519,000	674,721	945,000	1,461,750	516,750	99.6%	942,750	181.6%	787,029	116.6%
Transfer out to Emergency Fund	57,429	132,429	-	-	-	0.0%	(57,429)	-100.0%	(132,429)	-100.0%
Contingency	277,273	568,850	294,084	306,351	12,267	4.4%	29,078	10.5%	(262,499)	-46.1%
<b>Total Other</b>	<b>1,155,016</b>	<b>1,903,314</b>	<b>1,540,320</b>	<b>2,069,337</b>	<b>529,017</b>	<b>45.8%</b>	<b>914,321</b>	<b>79.2%</b>	<b>166,023</b>	<b>8.7%</b>
Ending Fund Balance/Reserves	2,403,031	2,603,031	2,905,625	2,502,926	(402,699)	-16.8%	99,895	4.2%	(100,105)	-3.8%
rHRA Reserve		50,000	50,000	50,000	-	0.0%				

East Fork Fire  
**Budget Summary**  
 FY 2022-23

	2021/22 Budget		2022/23 Budget		Change					
	Adopted Budget	Amended Budget (12/18/21)	Tentative Budget	Final Adopted Budget	Tentative vs Adopted		Adopted vs. Final Adopted		PY Amended vs. Final Adopted	
<b>Total Requirements</b>	<b>22,042,897</b>	<b>23,535,265</b>	<b>24,101,537</b>	<b>25,045,677</b>	<b>944,140</b>	4.3%	<b>3,002,780</b>	13.6%	<b>1,510,412</b>	6.4%
Contingency %	1.50%	3.00%	1.50%	1.50%						
Ending Fund Balance %	13.00%	13.98%	15.08%	12.50%						
<b>FUND 651 - EMERGENCY FUND</b>	200,000	300,843	300,843	375,843	75,000	0	175,843	1	75,000	0
<b>TOTAL ALL FUNDS</b>	<b>22,242,897</b>	<b>23,836,108</b>	<b>24,402,380</b>	<b>25,421,520</b>	<b>1,019,140</b>	4.6%	<b>3,178,623</b>	14.3%	<b>1,585,412</b>	6.7%
Total Expenditures By Department										
Administration (Dept. 231)	15,328,587	15,550,197	16,198,343	16,994,204	795,861	5.2%	1,665,617	10.9%	1,444,007	9.3%
Prevention (Dept. 232)	28,128	29,128	28,128	28,128	-	0.0%	-	0.0%	(1,000)	-3.4%
Training (Dept. 235)	122,000	127,415	92,200	97,200	5,000	4.1%	(24,800)	-20.3%	(30,215)	-23.7%
Suppression (Dept. 251)	2,134,369	2,432,262	2,857,760	3,196,576	338,816	15.9%	1,062,207	49.8%	764,314	31.4%
NVE Fuels Mgmt. Program	1,390,766	1,514,639	1,374,161	1,569,056	194,895	14.0%	178,290	12.8%	54,417	3.6%
Emergency (Dept. 293)	200,000	300,843	300,843	375,843	75,000	37.5%	175,843	87.9%	75,000	24.9%
Debt Service (Dept. 297)	301,314	527,314	301,236	301,236	-	0.0%	(78)	0.0%	(226,078)	-42.9%

East Fork Fire  
**Fund 650 - Revenue Detail**  
 FY 2022-23

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<b>TAXES</b>											
311-100	Ad Valorem - Current	9,461,198	9,461,198	10,278,194	10,278,194	-	0.0%	816,996	8.64%	816,996	8.64%
311-120	Ad Valorem - Delinquent			-		-	0.0%	-	0.0%	-	0.0%
311-200	Centrally Assessed Prop Tax	141,994	141,994	154,256	154,256	-	0.0%	12,262	8.6%	12,262	8.6%
311-700	Personal Property Current	464,848	464,848	504,989	504,989	-	0.0%	40,141	8.6%	40,141	8.6%
311-800	Personal Property Delinquent	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
	<b>Total Taxes</b>	<b>10,068,040</b>	<b>10,068,040</b>	<b>10,937,438</b>	<b>10,937,438</b>	<b>-</b>	<b>0.0%</b>	<b>869,398</b>	<b>8.6%</b>	<b>869,398</b>	<b>8.6%</b>
<b>INTERGOVERNMENTAL</b>											
331-140	Grant In Aid Other (PACT)	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
331-280	Grant - FEMA	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
331-282	Grant - EMPG	56,000	56,000	56,000	56,000	-	0.0%	-	0.0%	-	0.0%
332-311	Grant - AFG (Fed)	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
332-313	Grant - SAFER	200,000	200,000	30,000	30,000	-	0.0%	(170,000)	-85.0%	(170,000)	-85.0%
332-325	Grant - HMEP	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
332-326	Grant - HMPU	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
332-327	Grant - ARPA	-	-	-	476,570	476,570	100.0%	476,570	100.0%	476,570	100.0%
332-328	Grant - CARES ACT (Fed)	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
332-803	Grant - CERT - Homeland Security	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
333-205	HHS Stimulus (Fed Rev)	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
333-209	GEMT (Medicaid)(Fed Rev)	885,000	885,000	900,000	900,000	-	0.0%	15,000	1.7%	15,000	1.7%
334-802	Grant - SERC (LEPC \$4K)	29,000	29,000	29,000	29,000	-	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%
334-804	Grant - MOST	-	-	-	-	-	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%
334-817	Grant - AG FRPEP MCE	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
335-001	State Consolidated Tax Distribution	2,124,667	2,124,667	2,334,327	2,417,640	83,313	3.9%	292,973	13.8%	292,973	13.8%

East Fork Fire  
**Fund 650 - Revenue Detail**  
 FY 2022-23

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337-001	Alpine Contract	95,718	95,718	101,450	101,450	-	0.0%	5,732	6.0%	5,732	6.0%
337-005	Emergency Mgmt. Contract	195,000	195,000	195,000	195,000	-	0.0%	-	0.0%	-	0.0%
337-011	Local Got Rev	-	1,122	-	-	-	0.0%	-	0.0%	(1,122)	-100.0%
	<b>Total Intergovernmental</b>	<b>3,631,385</b>	<b>3,632,507</b>	<b>3,691,777</b>	<b>4,251,660</b>	<b>559,883</b>	<b>15.4%</b>	<b>620,275</b>	<b>17.1%</b>	<b>619,153</b>	<b>17.0%</b>
<b>CHARGES FOR SERVICE</b>											
341-509	Fire Plan Check & Permit Fees	331,400	406,400	406,400	406,400	-	0.0%	75,000	22.6%	-	0.0%
341-515	Inspection Fee	3,900	3,900	3,900	3,900	-	0.0%	-	0.0%	-	0.0%
341-528	Technology Fee	10,800	10,800	10,800	10,800	-	0.0%	-	0.0%	-	0.0%
341-531	Expedite Fee	3,900	3,900	3,900	3,900	-	0.0%	-	0.0%	-	0.0%
342-500	Ambulance Fees	7,441,295	7,441,295	9,152,793	9,152,793	-	0.0%	1,711,498	23.0%	1,711,498	23.0%
342-501	Collection Loss	(482,424)	(482,424)	(593,382)	(593,382)	-	0.0%	(110,958)	23.0%	(110,958)	23.0%
342-502	Govt & Contractual/Mandatory Write-offs	(3,981,456)	(3,981,456)	(4,897,191)	(4,897,191)	-	0.0%	(915,735)	23.0%	(915,735)	23.0%
342-510	Sierra Saver Fees	50,000	50,000	50,000	50,000	-	0.0%	-	0.0%	-	0.0%
342-521	Standby Revenue	12,500	12,500	12,500	12,500	-	0.0%	-	0.0%	-	0.0%
343-001	Outside District Assistance For Hire	-	166,215	-	-	-	0.0%	-	0.0%	(166,215)	-100.0%
343-002	NVE Reimbursement	1,564,612	1,688,485	1,545,931	1,765,188	219,257	14.0%	200,576	12.8%	76,703	4.5%
	<b>Total Charges For Service</b>	<b>4,954,527</b>	<b>5,319,615</b>	<b>5,695,651</b>	<b>5,914,908</b>	<b>219,257</b>	<b>4.4%</b>	<b>960,381</b>	<b>19.4%</b>	<b>595,293</b>	<b>11.2%</b>
<b>MISCELLANEOUS REVENUES</b>											
360-800	Miscellaneous Rev	7,500	7,500	7,500	7,500	-	0.0%	-	0.0%	-	0.0%
361-200	Interest on Investment	2,000	1,000	1,000	1,000	-	0.0%	(1,000)	-50.0%	-	0.0%
361-211	Investment Earnings-LGIP	20,000	5,530	5,000	5,000	-	0.0%	(15,000)	-75.0%	(530)	-9.6%
362-100	Rents/Leases (USFS)	10,867	10,867	10,867	10,867	-	0.0%	-	0.0%	-	0.0%
367-102	Donations	2,000	4,280	2,000	2,000	-	0.0%	-	0.0%	(2,280)	-53.3%
	<b>Total Miscellaneous Revenues</b>	<b>42,367</b>	<b>29,177</b>	<b>26,367</b>	<b>26,367</b>	<b>-</b>	<b>0.0%</b>	<b>(16,000)</b>	<b>-37.8%</b>	<b>(2,810)</b>	<b>-9.6%</b>
	<b>TOTAL OPERATING REVENUES</b>	<b>18,696,319</b>	<b>19,049,339</b>	<b>20,351,233</b>	<b>21,130,373</b>	<b>779,140</b>	<b>4.2%</b>	<b>2,434,054</b>	<b>13.0%</b>	<b>2,081,034</b>	<b>10.9%</b>

East Fork Fire  
**Fund 650 - Revenue Detail**  
 FY 2022-23

		2021/22 Budget		2022/23 Budget		Change					
		Adopted Budget	Amended Budget (12/18/21)	Tentative Budget	Final Adopted Budget	Tentative vs Adopted		PY Adopted vs. Final Adopted		PY Amended vs. Final Adopted	
<b>OTHER FINANCING SOURCES</b>											
391-100	Sale of Property	20,000	30,685	20,000	20,000	-	0.0%	-	0.0%	(10,685)	-34.8%
391-201	Prior Year Exp Refunds - PERS			-		-	0.0%	-	0.0%	-	0.0%
391-501	Bond Proceeds			-		-	0.0%	-	0.0%	-	0.0%
391-505	Loan Proceeds			-		-	0.0%	-	0.0%	-	0.0%
	<b>Total Other Financing Sources</b>	<b>20,000</b>	<b>30,685</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>(10,685)</b>	<b>-34.8%</b>
<b>TOTAL REV/OTHER FINANCING SOURCES</b>		<b>18,716,319</b>	<b>19,080,024</b>	<b>20,371,233</b>	<b>21,150,373</b>	<b>779,140</b>	<b>4.2%</b>	<b>2,434,054</b>	<b>13.0%</b>	<b>2,070,349</b>	<b>10.9%</b>

East Fork Fire  
**Fund 650, Dept 231 (Administration)**  
 FY 2022-23

		2021/22 Budget		2022/23 Budget		Change					
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<b>SALARIES &amp; WAGES</b>											
510-000	Regular - Salaries & Wages	6,923,482	6,963,482	7,286,411	7,575,258	288,847	4.2%	651,776	9.4%	611,776	8.8%
510-125	WC - Salaries & Wages	-	-	-	-	0	0.0%	0	0.0%	0	0.0%
510-126	Retro-Salaries	-	-	-	-	0	0.0%	0	0.0%	0	0.0%
510-145	Reg Incentive Pay	215,190	215,190	227,938	274,029	46,091	21.4%	58,839	27.3%	58,839	27.3%
510-146	Return to Work (RTW)(2X)	-	-	-	-	0	0.0%	0	0.0%	0	0.0%
510-170	FLSA	151,554	151,554	156,796	165,829	9,033	6.0%	14,275	9.4%	14,275	9.4%
511-163	Overtime - Reimbursable (Off District Fires)	-	101,145	-	-	0	0.0%	-	0.0%	(101,145)	-100.0%
511-164	Holiday Special Pay (HSP)	256,476	279,976	289,470	306,145	16,675	6.5%	49,669	19.4%	26,169	9.3%
511-166	Sick Buyback - Non-rep	-	10,000	10,000	10,000	0	0.0%	-	0.0%	0	0.0%
511-167	Vacation Payout	50,000	50,000	50,000	75,000	25,000	50.0%	25,000	50.0%	25,000	50.0%
511-168	Vacation Buyback - Non-rep	10,000	15,000	15,000	15,000	0	0.0%	5,000	50.0%	0	0.0%
511-170	Overtime	1,278,720	1,278,720	1,309,979	1,385,447	75,468	5.9%	106,727	8.3%	106,727	8.3%
511-171	Holiday	-	-	-	-	0	0.0%	0	0.0%	0	0.0%
511-172	Comp Paid	-	-	-	15,000	15,000	100.0%	15,000	100.0%	15,000	100.0%
511-173	Vacation	-	-	-	-	0	0.0%	0	0.0%	0	0.0%
511-174	Sick	-	-	-	-	0	0.0%	0	0.0%	0	0.0%
511-176	Call Back (2X)	46,632	46,632	50,255	53,150	2,895	6.2%	6,518	14.0%	6,518	14.0%
511-178	Sick Leave Payout	50,000	50,000	75,000	100,000	25,000	50.0%	50,000	100.0%	50,000	100.0%
511-187	Uniform Allowance	67,500	67,500	68,400	106,400	38,000	56.3%	38,900	57.6%	38,900	57.6%
511-189	Cell Phone Stipend	4,440	4,440	4,790	4,790	0	0.0%	350	7.9%	350	7.9%
512-120	Contract Wages (temp employee's)	-	27,750	-	90,000	90,000	100.0%	90,000	100.0%	62,250	224.3%
	<b>Total Salaries and Wages</b>	<b>9,053,994</b>	<b>9,261,389</b>	<b>9,544,039</b>	<b>10,176,048</b>	<b>632,009</b>	<b>7.0%</b>	<b>1,122,054</b>	<b>12.4%</b>	<b>914,659</b>	<b>9.9%</b>
<b>EMPLOYEE BENEFITS</b>											
515-180	Benefits - EE, HAS, COBRA Acct Fee	5,000	5,000	5,000	5,000	-	0.0%	-	0.0%	-	0.0%
515-181	Retirement	3,019,986	3,019,986	3,093,991	3,218,810	124,819	4.1%	198,824	6.6%	198,824	6.6%
515-182	WC - PACT (Workers Comp)	1,075,068	1,075,068	1,167,200	1,209,317	42,117	3.9%	134,249	12.5%	134,249	12.5%
515-183	Group Insurance	1,539,974	1,513,724	1,618,619	1,618,619	0	0.0%	78,645	5.1%	104,895	6.9%
515-184	Unemployment	5,000	5,000	5,000	5,000	0	0.0%	0	0.0%	0	0.0%



East Fork Fire  
**Fund 650, Dept 231 (Administration)**  
 FY 2022-23

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515-186	Medicare	129,485	130,950	136,214	143,130	6,916	5.3%	13,645	10.5%	12,180	9.3%
515-196	HSA ER Contribution	178,500	178,500	182,500	182,500	0	0.0%	4,000	2.2%	4,000	2.2%
515-197	HRA - non-contract	20,500	20,500	20,500	20,500	0	0.0%	0	0.0%	0	0.0%
515-198	HRA - contract		36,000	158,000	158,000	0	0.0%	158,000	100.0%	122,000	338.9%
515-201	PEBS	5,625	5,625	5,625	5,625	0	0.0%	0	0.0%	0	0.0%
	<b>Total Employee Benefits</b>	<b>5,979,138</b>	<b>5,990,353</b>	<b>6,392,649</b>	<b>6,566,501</b>	<b>173,852</b>	<b>2.9%</b>	<b>587,363</b>	<b>9.8%</b>	<b>576,148</b>	<b>9.6%</b>
	<b>Total Salary, Wages &amp; Benefits</b>	<b>15,033,132</b>	<b>15,251,742</b>	<b>15,936,688</b>	<b>16,742,549</b>	<b>805,861</b>	<b>5.4%</b>	<b>1,709,417</b>	<b>11.4%</b>	<b>1,490,807</b>	<b>9.8%</b>
<b>SERVICES &amp; SUPPLIES</b>											
520-060	Postage	3,500	3,500	3,500	3,500	0	0.0%	0	0.0%	0	0.0%
520-075	Background Checks	3,000	3,000	3,000	3,000	0	0.0%	0	0.0%	0	0.0%
520-077	Recruiting Expense	1,000	4,000	1,000	1,000	0	0.0%	0	0.0%	(3,000)	-75.0%
520-078	Printing & Binding	3,000	3,000	2,000	2,000	0	0.0%	(1,000)	-33.3%	(1,000)	-33.3%
520-098	Maint. Janitorial	5,000	5,000	6,300	6,300	0	0.0%	1,300	26.0%	1,300	26.0%
520-108	Maint. Office Equip.	4,300	4,300	4,300	4,300	0	0.0%	0	0.0%	0	0.0%
520-136 *	Rents & Leases Equipment	4,655	4,655	4,655	4,655	0	0.0%	0	0.0%	0	0.0%
520-170	Mem, Subs, Books, etc (EMRB Assessment)	1,700	1,700	1,700	1,700	0	0.0%	0	0.0%	0	0.0%
520-415	PACT Agent Fees	5,000	5,000	5,000	5,000	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%
521-100 *	Professional Services	183,600	183,600	149,500	139,500	(10,000)	-5.4%	(44,100)	-24.0%	(44,100)	-24.0%
521-105	Board of Directors Comp	18,000	18,000	18,000	18,000	0	0.0%	0	0.0%	0	0.0%
521-162	Contract Services	-	-	-	-	0	0.0%	0	0.0%	0	0.0%
521-505	Voter Reg Maint Fee	5,500	5,500	5,500	5,500	0	0.0%	0	0.0%	0	0.0%
532-028	Uniforms	500	500	500	500	0	0.0%	0	0.0%	0	0.0%
533-800	Office Supplies	10,000	10,000	10,000	10,000	0	0.0%	0	0.0%	0	0.0%
533-802	Small Equipment	-	-	-	-	0	0.0%	0	0.0%	0	0.0%
540-009	NVE Administration	-	-			0	0.0%	0	0.0%	0	0.0%

East Fork Fire  
**Fund 650, Dept 231 (Administration)**  
 FY 2022-23

		2021/22 Budget		2022/23 Budget		Change					
		Adopted Budget	Amended Budget (12/18/21)	Tentative Budget	Final Adopted Budget	Tentative vs Adopted		PY Adopted vs. Final Adopted		PY Amended vs. Final Adopted	
550-100	Bank Fees-Credit Card Processing	11,500	11,500	11,500	11,500	0	0.0%	0	0.0%	0	0.0%
550-102	Bank Fees-Checking	7,200	7,200	7,200	7,200	0	0.0%	0	0.0%	0	0.0%
	<b>Total Services &amp; Supplies</b>	<b>295,455</b>	<b>298,455</b>	<b>261,655</b>	<b>251,655</b>	<b>(10,000)</b>	<b>-3.4%</b>	<b>(43,800)</b>	<b>-14.8%</b>	<b>(46,800)</b>	<b>-15.7%</b>
<b>DEPARTMENT 231 TOTAL</b>		<b>15,328,587</b>	<b>15,550,197</b>	<b>16,198,343</b>	<b>16,994,204</b>	<b>795,861</b>	<b>5.2%</b>	<b>1,665,617</b>	<b>10.9%</b>	<b>1,444,007</b>	<b>9.3%</b>
Notes:											
515-182	<u>WC - PACT (Workers Comp)</u>										
	Employees	1,063,068	1,063,068	1,151,200	1,193,317						
	Volunteers/ Board	12,000	12,500	16,000	16,000						
		<b>1,075,068</b>	<b>1,075,568</b>	<b>1,167,200</b>	<b>1,209,317</b>						
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						
		<b>4,655</b>	<b>4,655</b>	<b>4,655</b>	<b>4,655</b>						
521-100	<u>Professional Services</u>										
	Professional attorney fees for General Counsel	30,000	30,000	30,000	30,000						
	Professional attorney fees for contract negotiation, arbitration, grievances.	70,000	70,000	40,000	30,000						
	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	7,000	7,000						
	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		-						
		<b>\$183,600</b>	<b>\$183,600</b>	<b>149,500</b>	<b>139,500</b>						

East Fork Fire  
**Fund 650, Dept 232 (Fire Prevention)**  
 FY 2022-23

		2021/22 Budget		2022/23 Budget		Change					
		Adopted Budget	Amended Budget (12/18/21)	Tentative Budget	Final Adopted Budget	Tentative vs Adopted		PY Adopted vs. Final Adopted		PY Amended vs. Final Adopted	
<b>SERVICES AND SUPPLIES</b>											
520-170	Mem, Subs, Books, etc	2,000	3,000	2,000	2,000	0	0.0%	0	0.0%	(1,000)	-33.3%
521-100 *	Professional Services	14,883	14,883	14,883	14,883	0	0.0%	0	0.0%	0	0.0%
532-038	Investigation Supplies	-	-	-	-	0	0.0%	0	0.0%	0	0.0%
532-046	Public Education Supplies	2,000	2,000	2,000	2,000	0	0.0%	0	0.0%	0	0.0%
532-055	Books & Periodicals	750	750	750	750	0	0.0%	0	0.0%	0	0.0%
533-802 *	Small Equipment	-	-	-	-	0	0.0%	0	0.0%	0	0.0%
533-806	Software	8,495	8,495	8,495	8,495	0	0.0%	0	0.0%	0	0.0%
	<b>Total Services &amp; Supplies</b>	<b>28,128</b>	<b>29,128</b>	<b>28,128</b>	<b>28,128</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>(1,000)</b>	<b>-3.4%</b>
<b>DEPARTMENT 232 TOTAL</b>											
		<b>28,128</b>	<b>29,128</b>	<b>28,128</b>	<b>28,128</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>(1,000)</b>	<b>-3.4%</b>
<b>Notes</b>											
521-100	Bently Project - Arup (Balance as of 03-05-19)	4,883	4,883	4,883	4,883						
	Outside Plan Review	10,000	10,000	10,000	10,000						
		<b>14,883</b>	<b>14,883</b>	<b>14,883</b>	<b>14,883</b>						
533-806	Software - Digiplans - Idt	8,495	8,495	8,495	8,495						

East Fork Fire  
**Fund 650, Dept 235 (Training)**  
 FY 2022-23

	2021/22 Budget		2022/23 Budget		Change					
	Adopted Budget	Amended Budget (12/18/21)	Tentative Budget	Final Adopted Budget	Tentative vs Adopted		PY Adopted vs. Final Adopted		PY Amended vs. Final Adopted	
<b>SERVICES &amp; SUPPLIES</b>										
520-064 * Travel	15,000	15,000	15,000	15,000	-	0.0%	-	0.0%	-	0.0%
520-160 Support & Care	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
520-200 * Training & Education	40,000	43,815	40,000	45,000	5,000	12.5%	5,000	12.5%	1,185	2.7%
520-205 * Paramedic Education Reimb	22,000	22,000	12,200	12,200	-	0.0%	(9,800)	-44.5%	(9,800)	-44.5%
521-100 Professional Services	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
521-162 Contract Services	3,000	3,000	3,000	3,000	-	0.0%	-	0.0%	-	0.0%
532-106 Academy Costs	7,500	9,100	7,500	7,500	-	0.0%	-	0.0%	(1,600)	-17.6%
532-108 * Training Supplies	13,000	13,000	13,000	13,000	-	0.0%	-	0.0%	-	0.0%
533-802 Small Equipment	21,500	21,500	1,500	1,500	-	0.0%	(20,000)	-93.0%	(20,000)	-93.0%
533-817 Small Projects	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
<b>Total Services &amp; Supplies</b>	<b>122,000</b>	<b>127,415</b>	<b>\$92,200</b>	<b>\$97,200</b>	<b>5,000</b>	<b>4.1%</b>	<b>(24,800)</b>	<b>-20.3%</b>	<b>(30,215)</b>	<b>-23.7%</b>
<b>DEPARTMENT 235 TOTAL</b>	<b>122,000</b>	<b>\$127,415</b>	<b>\$92,200</b>	<b>\$97,200</b>	<b>5,000</b>	<b>4.1%</b>	<b>(24,800)</b>	<b>-20.3%</b>	<b>(30,215)</b>	<b>-23.7%</b>
NOTES:										
520-064	Travel to conferences (tuition paid by employee; travel, lodging, per diem paid by Districts)	15,000	15,000	15,000	15,000					
520-200	Training and Education									
	District offered training courses, off-district class tuition	32,000	32,000	32,000	32,000					
	ABC ambulance billing and coding conference	5,000	5,000	5,000	5,000					
	Carson City Fire Dept - Fire Training Facility Usage - Annual Fee	3,000	3,000		5,000					
	Preceptor Pay	-	3,815	3,000	3,000					
		40,000	43,815	40,000	45,000					

East Fork Fire  
**Fund 650, Dept 235 (Training)**  
 FY 2022-23

		2021/22 Budget		2022/23 Budget		Change			
		Adopted Budget	Amended Budget (12/18/21)	Tentative Budget	Final Adopted Budget	Tentative vs Adopted	PY Adopted vs. Final Adopted		PY Amended vs. Final Adopted
520-205	<u>Paramedic Education Reimb</u>								
	Paramedic Program Reimbursement (1 @ \$2,000)	6,000	6,000	2,000	2,000				
	Paramedic Program (Upfront) @ 10,200 each	16,000	16,000	10,200	10,200				
		22,000	22,000	12,200	12,200				
532-108	<u>Training Supplies</u>								
	Misc Training Supplies	10,000	10,000	10,000	10,000				
	Contract to create video trainings	3,000	3,000	3,000	3,000				
		13,000	13,000	13,000	13,000				
533-802	<u>Small Equipment</u>								
	Small Equipment	1,500	1,500	1,500	1,500				
	EMS Mannequins	20,000	20,000	-	-				
		21,500	21,500	1,500	1,500				

East Fork Fire  
**Fund 650, Dept 251 (Fire Suppression)**  
 FY 2022-23

		2021/22 Budget		2022/23 Budget		Change					
		Adopted Budget	Amended Budget (12/18/21)	Tentative Budget	Final Adopted Budget	Tentative vs Adopted		PY Adopted vs. Final Adopted		PY Amended vs. Final Adopted	
<b>SERVICES AND SUPPLIES</b>											
520-055 *	Telephone Expense	46,850	46,850	46,850	46,850	0	0.0%	0	0.0%	0	0.0%
520-064	Travel - Off District Response	-	4,195	-	-	0	0.0%	0	0.0%	(4,195)	-100.0%
520-077	Recruiting Expense	-	-			0	0.0%	0	0.0%	0	0.0%
520-079	Insurance - Property & Liability	170,000	182,500	182,500	182,500	0	0.0%	12,500	7.4%	0	0.0%
520-081	State Fire Program (WFPP)	91,052	91,052	91,052	91,052	0	0.0%	0	0.0%	0	0.0%
520-089	Power	45,000	45,000	45,000	45,000	0	0.0%	0	0.0%	0	0.0%
520-090	Water	16,500	16,500	16,500	16,500	0	0.0%	0	0.0%	0	0.0%
520-091	Trash	17,500	17,500	17,500	17,500	0	0.0%	0	0.0%	0	0.0%
520-092	Heating	52,000	52,000	52,000	52,000	0	0.0%	0	0.0%	0	0.0%
520-093	Sewer	15,000	15,000	15,000	15,000	0	0.0%	0	0.0%	0	0.0%
520-094	Cable Service	8,000	8,000	8,000	8,000	0	0.0%	0	0.0%	0	0.0%
520-097 *	Maint B&G	118,000	131,122	106,500	118,772	12,272	10.4%	772	0.7%	(12,350)	-9.4%
520-099	Maint Cleaning / Supplies	20,000	20,000	20,000	20,000	0	0.0%	0	0.0%	0	0.0%
520-104	Maint SCBA	19,000	19,000	19,000	19,000	0	0.0%	0	0.0%	0	0.0%
520-107 *	Maint Equipment	30,600	42,500	35,600	41,400	5,800	19.0%	10,800	35.3%	(1,100)	-2.6%
520-110	Maint Vehicle-Parts	65,000	65,000	65,000	65,000	0	0.0%	0	0.0%	0	0.0%
520-111	Maint Radio	5,500	5,500	5,500	5,500	0	0.0%	0	0.0%	0	0.0%
520-118	Maint Vehicle-Outside Repairs	75,000	75,000	75,000	75,000	0	0.0%	0	0.0%	0	0.0%
520-120	Vehicle - Upfitting		23,120			0	0.0%	0	0.0%	(23,120)	-100.0%
520-130 *	Rents & Leases Land/Bldgs	227	227	227	227	0	0.0%	0	0.0%	0	0.0%
520-136 *	Rents & Leases Equipment (Computers	-	-	-	-	0	0.0%	0	0.0%	0	0.0%
520-137	Rents & Leases Vehicles		14,550			0	0.0%	0	0.0%	(14,550)	-100.0%
520-160	Support & Care	1,500	1,500	1,500	1,500	0	0.0%	0	0.0%	0	0.0%
520-170 *	Mem, Subs, Books, etc	3,000	3,000	3,000	3,000	0	0.0%	0	0.0%	0	0.0%
521-020	Radio User Fees - DC Allocation	96,993	96,993	96,993	99,376	2,383	2.5%	2,383	2.5%	2,383	2.5%
521-100 *	Professional Fees	174,425	182,925	192,391	168,381	(24,010)	-13.8%	(6,044)	-3.5%	(14,544)	-8.0%

East Fork Fire  
**Fund 650, Dept 251 (Fire Suppression)**  
 FY 2022-23

		2021/22 Budget		2022/23 Budget		Change					
		Adopted Budget	Amended Budget (12/18/21)	Tentative Budget	Final Adopted Budget	Tentative vs Adopted		PY Adopted vs. Final Adopted		PY Amended vs. Final Adopted	
521-140	Physical Exams	65,000	65,000	65,000	65,000	0	0.0%	0	0.0%	0	0.0%
521-162	Contract Services	-	-			0	0.0%	0	0.0%	0	0.0%
521-240	Dispatch Fees	71,907	71,907	96,002	90,260	(5,742)	-8.0%	18,353	25.5%	18,353	25.5%
521-250	Fingerprinting	-	-			0	0.0%	0	0.0%	0	0.0%
532-003	Gas - Fuel Vehicles and Apparatus	100,000	110,000	125,000	150,000	25,000	25.0%	50,000	50.0%	40,000	36.4%
532-028 *	Uniforms	3,600	18,300	3,600	3,000	(600)	-16.7%	(600)	-16.7%	(15,300)	-83.6%
532-031	Medical Supplies	140,000	140,000	140,000	140,000	0	0.0%	0	0.0%	0	0.0%
532-032	PPE (Non-Uniform)	40,000	40,000	50,000	50,000	0	0.0%	10,000	25.0%	10,000	25.0%
532-034 *	Fire Protection Supplies	70,000	95,000	85,000	85,000	0	0.0%	15,000	21.4%	(10,000)	-10.5%
532-036	Badges & Insignia	500	1,000	500	500	0	0.0%	0	0.0%	(500)	-50.0%
532-049	Emergency Operations	-	-			0	0.0%	0	0.0%	0	0.0%
533-802 *	Small Equipment	14,300	32,535	15,000	37,647	22,647	158.4%	23,347	163.3%	5,112	15.7%
533-803	Computers	15,784	19,384	15,587	15,587	0	0.0%	(197)	-1.2%	(3,797)	-19.6%
533-806 *	Software	125,881	125,881	129,708	162,774	33,066	26.3%	36,893	29.3%	36,893	29.3%
533-817	Small Projects	-	-			0	0.0%	0	0.0%	0	0.0%
540-010 *	Grants - Service and Supplies	93,750	75,000	213,750	135,000	(78,750)	-84.0%	41,250	44.0%	60,000	80.0%
550-218	Volunteer Incentives	28,500	29,500	28,500	28,500	0	0.0%	0	0.0%	(1,000)	-3.4%
	<b>Total Services &amp; Supplies</b>	<b>1,840,369</b>	<b>1,982,541</b>	<b>2,062,760</b>	<b>2,054,826</b>	<b>(7,934)</b>	<b>-0.4%</b>	<b>214,457</b>	<b>11.65%</b>	<b>72,285</b>	<b>3.6%</b>
<b>CAPITAL OUTLAY AND PROJECTS</b>											
562-200*	Buildings	0	-	550,000	450,000	(100,000)	0.0%	450,000	100.0%	450,000	100.0%
564-500*	Machinery & Equipment	87,000	139,156	20,000	-	(20,000)	-23.0%	(87,000)	-100.0%	(139,156)	-100.0%
564-700*	Motor Vehicles	207,000	310,565	225,000	691,750	466,750	225.5%	484,750	234.2%	381,185	122.7%
<b>TOTAL</b>	<b>Capital projects and Outlay</b>	<b>294,000</b>	<b>449,721</b>	<b>795,000</b>	<b>1,141,750</b>	<b>346,750</b>	<b>117.9%</b>	<b>847,750</b>	<b>288.4%</b>	<b>692,029</b>	<b>153.9%</b>
<b>DEPARTMENT 251 TOTAL</b>		<b>2,134,369</b>	<b>2,432,262</b>	<b>2,857,760</b>	<b>3,196,576</b>	<b>338,816</b>	<b>15.9%</b>	<b>1,062,207</b>	<b>49.8%</b>	<b>764,314</b>	<b>31.4%</b>

East Fork Fire  
**Fund 650, Dept 251 (Fire Suppression)**  
 FY 2022-23

		2021/22 Budget		2022/23 Budget		Change			
		Adopted Budget	Amended Budget (12/18/21)	Tentative Budget	Final Adopted Budget	Tentative vs Adopted	PY Adopted vs. Final Adopted	PY Amended vs. Final Adopted	
Notes:									
520-055	<u>Telephone</u>								
	Frontier Phone Monthly Fee	32,500	32,550	32,550	32,550				
	DC - Verizon - Cellphones and Wi-Fi fees for apparatus	14,300	14,300	14,300	14,300				
		46,800	46,850	46,850	46,850				
520-097	<u>Maintenance Building and Grounds</u>								
	General station maintenance	88,000	100,000	88,000	100,272				
	Asphalt crack sealing, all stations	24,000	12,000	18,500	18,500				
	Repair of Station 4 Parking Lot		12,000						
	Light replacement project with VFD	6,000	7,180	-	-				
		118,000	131,180	106,500	118,772				
520-107	<u>Maintenance Equipment</u>								
	Annual ladder testing	2,600	7,300	2,600	2,600				
	EMSAR (Gurney) Maintenance	8,400	8,400	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	1,200	1,200	1,200	1,200				
	Miscellaneous small engine repair	3,000	3,000	3,000	3,000				
	Pump Testing		7,200		7,200				
	Hose Testing			5,000	3,600				
	Annual Maintenance Overhead Door	4,400	4,400	4,400	4,400				



East Fork Fire  
**Fund 650, Dept 251 (Fire Suppression)**  
 FY 2022-23

		2021/22 Budget		2022/23 Budget		Change			
		Adopted Budget	Amended Budget (12/18/21)	Tentative Budget	Final Adopted Budget	Tentative vs Adopted	PY Adopted vs. Final Adopted	PY Amended vs. Final Adopted	
		30,600	42,500	35,600	41,400				
520-120	<u>Vehcile Upfitting</u>								
	Vehcile Router/Modem	-	16,620	-	-				
	Upfitting Maintenance	-	6,500	-	-				
		-	23,120	-	-				
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				
520-170	<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	880	880	880	880				
		3,000	3,000	3,000	3,000				
521-100	<u>Professional Services</u>								
	IT Services - DC	131,325	131,325	137,891	137,881				
	IT Services - Contract		8,500	8,500	8,500				
	Medical Director Fee	12,000	12,000	15,000	15,000				

East Fork Fire  
**Fund 650, Dept 251 (Fire Suppression)**  
 FY 2022-23

		2021/22 Budget		2022/23 Budget		Change			
		Adopted Budget	Amended Budget (12/18/21)	Tentative Budget	Final Adopted Budget	Tentative vs Adopted	PY Adopted vs. Final Adopted	PY Amended vs. Final Adopted	
	John Mohler & Co (Chart review)	100	100						
	Workforce Improvements	11,000	11,000	11,000	7,000				
	Assistance in developing a Facilities Habitability and Modification Plan	20,000	20,000	20,000	-				
		174,425	182,925	192,391	168,381				
532-032	<u>Uniforms</u>								
	1 new hires @3,000	3,600	3,600	3,600	3,000				
	Wildland Jackets		14,700						
		3,600	18,300	3,600	3,000				
532-034	<u>Fire Protection Supplies</u>								
	Equipment and Misc	65,000	65,000	65,000	65,000				
	Wildland Hose Pack Upgrades		25,000						
	Fire Hose and Nozzles	5,000	5,000	20,000	20,000				
		70,000	95,000	85,000	85,000				
533-802	<u>Small Equipment</u>								
	Small Equipment	10,000	10,000	10,000	10,000				
	Radios	-	9,235						
	Hazmat Suit	1,000	1,000						
	Stair Chair	3,300	3,300						
	Gym Equipment			5,000	5,000				
	Rope Resuce				7,500				
	Holmatro Tool Replacement	30,000	50,156		15,147				
	Gas Detectors	-	9,000						
		44,300	82,691	15,000	37,647				

East Fork Fire  
**Fund 650, Dept 251 (Fire Suppression)**  
 FY 2022-23

		2021/22 Budget		2022/23 Budget		Change			
		Adopted Budget	Amended Budget (12/18/21)	Tentative Budget	Final Adopted Budget	Tentative vs Adopted	PY Adopted vs. Final Adopted	PY Amended vs. Final Adopted	
533-806	<u>Software</u>								
	Zoll hosted - RescueNet, FireRMS, EPCR	42,546	42,546	42,546	52,500				
	Kronos - Workforce Telestaff (24 hours of support service)	4,500	4,500	4,500	5,600				
	Kronos - Telestaff, Annual cloud hosting fee & license	19,000	19,000	19,000	21,500				
	Kronos - Workforce Payroll / HR software	15,300	15,300	15,300	18,000				
	Kronos - Payroll Processing - Other	7,500	7,500	7,500	5,000				
	Spillman software maintenance	4,000	4,000	4,000					
	COBRA Software Fee	850	850	850	-				
	Intacct - Accounting Software	14,235	14,235	15,627	15,627				
	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				
	Software for Inspections/Workorders				22,662				
	Microsoft and Adobe Pro	500	500	500	500				
	Avenza Enterprise			2,000	2,000				
	Vector Solutions			5,735	5,735				
	DocuSign	1,000	1,000	1,000	2,500				
		125,881	125,881	129,708	162,774				

East Fork Fire  
**Fund 650, Dept 251 (Fire Suppression)**  
 FY 2022-23

		2021/22 Budget		2022/23 Budget		Change					
		Adopted Budget	Amended Budget (12/18/21)	Tentative Budget	Final Adopted Budget	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	18,750	-	18,750							
	AFG Grant Match - PPE	-		120,000	60,000						
		93,750	75,000	213,750	135,000						
564-200	<u>Buildings</u>										
	Soft Tone Alert System			250,000	250,000						
	Training Center			300,000	200,000						
		-	-	550,000	450,000						
564-500	<u>Machinery and Equipment</u>										
	External Cardiac Compression Device	13,000	13,000								
	Holmatro Tool Replacement	30,000	50,156	20,000	-						
	Gym Equipment	7,500	10,500	-	-						
	Zoll Monitor	25,000	25,000								
	Replacement of Moible Command Radios		25,000								
	Ambualnce Gurney Lift System				-						
	Replacement of Ropes	11,500	15,500								
		87,000	139,156	20,000	-						

East Fork Fire  
**Fund 650, Dept 251 (Fire Suppression)**  
 FY 2022-23

		2021/22 Budget		2022/23 Budget		Change				
		Adopted Budget	Amended Budget (12/18/21)	Tentative Budget	Final Adopted Budget	Tentative vs Adopted		PY Adopted vs. Final Adopted		PY Amended vs. Final Adopted
564-700	<u>Motor Vehicles</u>									
	Ambulance Remount (Oct)	135,000	115,000		115,000					
	Purchase of New Ambulance (August)			225,000	226,750					
	Wildland Engine Retorfit				350,000					
	BC Vehicle	72,000	72,000							
	Deputy Chief Vehcile (DC004) - Carry Over	-	58,565							
	Deputy Chief Vehcile (DC002)		65,000							
		207,000	310,565	225,000	691,750					

East Fork Fire  
**Fund 650, Dept. 263 (NVE Fuels Mgmt.)**  
 FY 2022-23

		2021/22 Budget		2022/23 Budget		Change					
		Adopted Budget	Amended Budget (12/18/21)	Tentative Budget	Final Adopted Budget	Tentative vs Adopted		PY Adopted vs. Final Adopted		PY Amended vs. Final Adopted	
<b>SALARIES &amp; WAGES</b>											
510-000	Regular - Salaries & Wages	503,176	503,176	591,157	603,163	12,006	2.4%	99,987	19.9%	99,987	19.9%
511-170 *	Overtime	-	93,873	-	-	0	0.0%	0	0.0%	(93,873)	-100.0%
511-171	Holiday	-	-	-	-	0	0.0%	0	0.0%	0	0.0%
511-172	Comp Paid	-	-	-	-	0	0.0%	0	0.0%	0	0.0%
511-173	Vacation	-	-	-	-	0	0.0%	0	0.0%	0	0.0%
511-174	Sick	-	-	-	-	0	0.0%	0	0.0%	0	0.0%
511-176	Call Back (2X)	-	-	6,458	6,793	335	100.0%	6,793	100.0%	6,793	100.0%
511-187	Uniform Allowance	9,000	9,000	9,000	14,000	5,000	55.6%	5,000	55.6%	5,000	55.6%
	<b>Total Salaries and Wages</b>	<b>512,176</b>	<b>606,049</b>	<b>606,615</b>	<b>623,956</b>	<b>17,341</b>	<b>3.4%</b>	<b>111,780</b>	<b>21.8%</b>	<b>17,907</b>	<b>3.0%</b>
<b>EMPLOYEE BENEFITS</b>											
515-180	Benefits - Sierra Saver - EE, HSA Acct Fee	540	540	540	540	-	-	-	0%	-	0.0%
515-181	Retirement	221,397	221,397	239,261	251,677	12,416	0	30,280	14%	30,280	13.7%
515-182	WC - PACT (Workers Comp)	140,928	140,928	170,854	165,896	(4,958)	(0)	24,968	18%	24,968	17.7%
515-183	Group Insurance	251,298	251,298	163,095	163,095	-	-	(88,203)	-35%	(88,203)	-35.1%
515-184	Unemployment	1,000	1,000	1,000	1,000	-	-	-	0%	-	0.0%
515-186	Medicare	7,427	7,427	8,796	8,892	96	0	1,465	20%	1,465	19.7%
515-196	HSA ER Contribution	25,000	25,000	18,000	18,000	-	-	(7,000)	-28%	(7,000)	-28.0%
	rHRA Contract	-	-	10,000	10,000	-	-	-	-	-	-
515-201	PEBS	-	-	-	-	-	-	-	0%	-	-
	<b>Total Employee Benefits</b>	<b>647,590</b>	<b>647,590</b>	<b>611,546</b>	<b>619,100</b>	<b>7,554</b>	<b>0</b>	<b>(28,490)</b>	<b>-4%</b>	<b>(28,490)</b>	<b>-4.40%</b>
	<b>Total Salary, Wages &amp; Benefits</b>	<b>1,159,766</b>	<b>1,253,639</b>	<b>1,218,161</b>	<b>1,243,056</b>	<b>24,895</b>	<b>0</b>	<b>83,290</b>	<b>7%</b>	<b>(10,583)</b>	<b>-0.84%</b>
<b>SERVICES &amp; SUPPLIES</b>											
520-028	Uniforms	-	-	-	-	0	0.0%	0	0.0%	0	0.0%
532-032	PPE (Non-Uniform)	6,000	6,000	6,000	6,000	0	0.0%	0	0.0%	0	0.0%
532-802	Small Equipment	-	30,000	-	-	0	0.0%	0	0.0%	(30,000)	-100.0%
	<b>Total Services &amp; Supplies</b>	<b>6,000</b>	<b>36,000</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>(30,000)</b>	<b>-83.3%</b>

East Fork Fire  
**Fund 650, Dept. 263 (NVE Fuels Mgmt.)**  
 FY 2022-23

		2021/22 Budget		2022/23 Budget		Change					
		Adopted Budget	Amended Budget (12/18/21)	Tentative Budget	Final Adopted Budget	Tentative vs Adopted		PY Adopted vs. Final Adopted		PY Amended vs. Final Adopted	
<b>CAPITAL OUTLAY AND PROJECTS</b>											
	Buidling				170,000						
564-500*	Machinery & Equipment	-									
564-700*	Motor Vehicles	225,000	225,000	150,000	150,000	0	0.0%	(75,000)	-33.3%	(75,000)	-33.3%
<b>TOTAL</b>	<b>Capital projects and Outlay</b>	<b>225,000</b>	<b>225,000</b>	<b>150,000</b>	<b>320,000</b>	<b>170,000</b>	<b>75.6%</b>	<b>95,000</b>	<b>42%</b>	<b>95,000</b>	<b>42.2%</b>
<b>DEPARTMENT 263 TOTAL</b>		<b>1,390,766</b>	<b>1,514,639</b>	<b>1,374,161</b>	<b>1,569,056</b>	<b>194,895</b>	<b>14.0%</b>	<b>178,290</b>	<b>13%</b>	<b>54,417</b>	<b>3.6%</b>
Notes:											
5 - Seasonal Firefighters											
	Wage			47,640	31,442						
	PACT			18,651	8,125						
	Medicare			691	301						
				<b>66,982</b>	<b>39,868</b>						
564-700	<u>Motor Vehicles</u>										
	Water Tender-Cost shared between NVE&NDF			150,000	150,000						
	Type V Engine	170,000	170,000	-	-						
	Light Utility Vehicle	55,000	55,000								
		<b>225,000</b>	<b>225,000</b>	<b>150,000</b>	<b>150,000</b>						

East Fork Fire  
**Fund 650, Dept 297 (Debt Service)**  
 FY 2022-23

		2021/22 Budget		2022/23 Budget		Change					
		Adopted Budget	Amended Budget (12/18/21)	Tentative Budget	Final Adopted Budget	Tentative vs Adopted		PY Adopted vs. Final Adopted		PY Amended vs. Final Adopted	
<b>Debt Service</b>											
550-003 *	Bond Principal	272,000	498,000	277,000	277,000	0	0.0%	5,000	1.8%	(221,000)	-44.4%
550-004 *	Bond Interest	29,314	29,314	24,236	24,236	0	0.0%	(5,078)	-17.32%	(5,078)	-17.3%
	<b>Total Debt Service</b>	<b>301,314</b>	<b>527,314</b>	<b>301,236</b>	<b>301,236</b>	<b>-</b>	<b>0.0%</b>	<b>(78)</b>	<b>-0.03%</b>	<b>(226,078)</b>	<b>-42.9%</b>
<b>DEPARTMENT 297 TOTAL</b>		<b>301,314</b>	<b>527,314</b>	<b>301,236</b>	<b>301,236</b>	<b>-</b>	<b>0.0%</b>	<b>(78)</b>	<b>-0.03%</b>	<b>(226,078)</b>	<b>-42.9%</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 2022-23

		2021/22 Budget		2022/23 Budget		Change					
		Adopted Budget	Amended Budget (12/18/21)	Tentative Budget	Final Adopted Budget	Tentative vs Adopted		PY Adopted vs. Final Adopted		PY Amended vs. Final Adopted	
<b>REVENUE</b>											
301-100	Opening Fund Balance Reserves	142,571	168,414	300,843	300,843	0	0.0%	158,272	111.0%	132,429	78.6%
361-200	Interest			-	-	0	0.0%	0	0.0%	0	0.0%
392-000	Transfer In	57,429	132,429	-	75,000	75,000	130.6%	17,571	30.6%	(57,429)	-43.4%
	Total Revenues	200,000	300,843	300,843	375,843	75,000	37.5%	175,843	87.9%	75,000	24.9%
<b>EXPENDITURES</b>											
520-081	State Fire Program (WFPP)	-	-	-	-	0	0.0%	0	0.0%	0	0.0%
532-049	Emergency Operations	200,000	300,843	300,843	375,843	75,000	37.5%	175,843	87.9%	75,000	24.9%
	Total Expenditures	200,000	300,843	300,843	375,843	75,000	37.5%	175,843	87.9%	75,000	24.9%
<b>699-000</b>	Ending Fund Balance	-	-	-	-	-		-		-	

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