



East Fork Fire Protection District

FY 24-25 Tentative Budget

March 19, 2024

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East Fork Fire
Budget Summary
 FY 2024-25

	2023/24		2024/25	Change	
	Adopted Budget	Amended Budget (12/19/23)	Tentative Budget	PY Adopted Vs. Tentative	
FUND 650 - EAST FORK FIRE GENERAL OPERATIONS					
Operating Revenues					
Ad Valorem Taxes	11,820,391	11,820,391	12,706,920	886,529	7.5%
Intergovernmental	4,059,978	3,859,978	3,503,935	(556,043)	-13.7%
Charges For Service	6,405,620	7,418,649	5,087,335	(1,318,286)	-20.6%
Miscellaneous Revenue	113,564	228,564	584,564	471,000	414.7%
Total Operating Revenues	22,399,553	23,327,582	21,882,754	(516,799)	-2.3%
Other Financing Sources	10,000	3,010,000	2,951,784	2,941,784	29417.8%
Total Revenues/Other Sources	22,409,553	26,337,582	24,834,538	2,424,985	10.8%
Opening Fund Balance/Reserves	3,975,603	4,459,116	3,316,882	(658,721)	-16.6%
Total Resources	26,385,156	30,796,698	28,151,420	1,766,264	6.7%
Operating Expenditures					
Salaries & Wages	11,240,798	11,816,829	11,448,931	208,133	1.9%
Employee Benefits	7,921,352	7,395,131	7,435,668	(485,684)	-6.1%
Service & Supplies	2,319,478	3,065,932	2,622,309	302,831	13.1%
Total Operating Expenditures	21,481,628	22,277,892	21,506,908	25,280	0.1%
Other					
Debt Service	296,100	334,250	425,692	129,592	43.8%
Capital Projects and Outlay	1,550,000	4,804,904	3,315,387	1,765,387	113.9%
Transfer out to Emergency Fund			-	-	0.0%
Contingency	322,224	644,448	322,604	380	0.1%
Total Other	2,168,324	5,783,602	4,063,683	1,895,359	87.4%
rHRA Reserve	50,000	50,000		(50,000)	-100.0%
Ending Fund Balance	2,685,204	2,685,204	2,580,829	(104,375)	-3.9%
Total Requirements	26,385,156	30,796,698	28,151,420	1,766,264	6.69%
Contingency %	1.50%	2.89%	1.50%		
Ending Fund Balance %	12.50%	12.05%	12.00%		
FUND 651 - EMERGENCY FUND	326,431	335,474	335,474	9,043	2.8%

East Fork Fire
Budget Summary
 FY 2024-25

	2023/24		2024/25	Change	
	Adopted Budget	Amended Budget (12/19/23)	Tentative Budget	PY Adopted Vs. Tentative	
TOTAL ALL FUNDS	26,711,587	31,132,172	28,486,894	1,775,307	6.6%
Total Expenditures By Department					
Administration (Dept. 231)	17,916,605	18,132,366	19,154,242	1,237,637	6.9%
Prevention (Dept. 232)	18,547	18,547	19,250	703	3.8%
Training (Dept. 235)	118,885	118,885	125,000	6,115	5.1%
Suppression (Dept. 251)	3,457,543	7,373,707	5,523,803	2,066,260	59.8%
NVE Fuels Mgmt. Program	1,520,048	1,439,291	-	(1,520,048)	-100.0%
Emergency (Dept. 293)	326,431	335,474	335,474	9,043	2.8%
Debt Service (Dept. 297)	296,100	334,250	425,692	129,592	43.8%

East Fork Fire
Fund 650 - Revenue Detail
 FY 2024-25

		2023/24		2024/25	Change	
		Adopted Budget	Amended Budget (12/19/23)	Tentative Budget	PY Adopted Vs. Tentative	
TAXES						
311-100	Ad Valorem - Current	11,337,136	11,337,136	12,187,422	850,285	7.50%
311-200	Centrally Assessed Prop Tax	157,259	157,259	169,053	11,794	7.5%
311-700	Personal Property Current	325,995	325,995	350,445	24,450	7.5%
	Total Taxes	11,820,391	11,820,391	12,706,920	886,529	7.5%
INTERGOVERNMENTAL						
331-282	Grant - EMPG	42,708	42,708	-	(42,708)	-100.0%
332-311	Grant - AFG (Fed)	-	-	68,800	68,800	100.0%
332-327	Grant - ARPA	250,000	250,000	-	(250,000)	-100.0%
333-209	GEMT (Medicaid)(Fed Rev)	1,100,000	900,000	850,000	(250,000)	-22.7%
335-001	State Consolidated Tax Distribution	2,559,770	2,559,770	2,471,185	(88,585)	-3.5%
337-001	Alpine Contract	107,500	107,500	113,950	6,450	6.0%
337-005	Emergency Mgmt. Contract	-	-	-	-	0.0%
337-011	Local Got Rev	-	-	-	-	0.0%
	Total Intergovernmental	4,059,978	3,859,978	3,503,935	(556,043)	-13.7%
CHARGES FOR SERVICE						
341-509	Fire Plan Check & Permit Fees	406,400	406,400	420,624	14,224	3.5%
341-515	Inspection Fee	3,900	3,900	3,900	-	0.0%
341-528	Technology Fee	10,800	10,800	10,800	-	0.0%
341-531	Expedite Fee	3,900	3,900	-	(3,900)	-100.0%
341-535	Water Initiative Fee	100,000	100,000	182,500	82,500	82.5%
342-500	Ambulance Fees	10,068,072	9,828,072	9,924,633	(143,439)	-1.4%
342-501	Collection Loss	(652,720)	(646,220)	(659,144)	(6,425)	1.0%
342-502	Govt & Contractual/Mandatory Write-offs	(5,386,910)	(5,253,410)	(5,358,478)	28,432	-0.5%
342-510	Sierra Saver Fees	50,000	50,000	50,000	-	0.0%
342-521	Standby Revenue	12,500	12,500	12,500	-	0.0%
343-001	Outside District Assistance For Hire	-	1,113,029	-	-	0.0%
343-002	Fuels Management	1,789,678	1,789,678	500,000	(1,289,678)	-72.1%
	Total Charges For Service	6,405,620	7,418,649	5,087,335	(1,318,286)	-20.6%
MISCELLANEOUS REVENUES						
360-800	Miscellaneous Rev	7,500	7,500	7,500	-	0.0%
361-200	Interest on Investment	4,000	4,000	4,000	-	0.0%
361-211	Investment Earnings-LGIP	85,000	200,000	312,000	227,000	267.1%
362-100	Rents/Leases (USFS)	15,064	15,064	259,064	244,000	1619.8%
367-102	Donations	2,000	2,000	2,000	-	0.0%
	Total Miscellaneous Revenues	113,564	228,564	584,564	471,000	414.7%

East Fork Fire
Fund 650 - Revenue Detail
 FY 2024-25

		2023/24		2024/25 Budget	Change	
		Adopted Budget	Amended Budget (12/19/23)	Tentative Budget	PY Adopted Vs. Tentative	
TOTAL OPERATING REVENUES		22,399,553	23,327,582	21,882,754	(516,799)	-2.3%
OTHER FINANCING SOURCES						
391-100	Sale of Property	10,000	10,000	7,500	(2,500)	-25.0%
391-501	Bond Proceeds	-	3,000,000	2,944,284	2,944,284	100.0%
	Total Other Financing Sources	10,000	3,010,000	2,951,784	2,941,784	29417.8%
		-				
TOTAL REV/OTHER FINANCING SOURCES		22,409,553	26,337,582	24,834,538	2,424,985	10.8%

East Fork Fire
Fund 650, Dept 231 (Administration)
 FY 2024-25

		2023/24		2024/25 Budget	Change	
		Adopted Budget	Amended Budget (12/19/23)	Tentative Budget	PY Adopted Vs. Tentative	
SALARIES & WAGES						
510-000	Regular - Salaries & Wages	7,770,186	7,740,755	8,593,493	823,307	10.6%
510-145	Reg Incentive Pay	298,844	298,844	247,335	(51,509)	-17.2%
510-170	FLSA	167,406	167,406	181,241	13,835	8.3%
511-163	Overtime - Reimbursable (Off District Fires)	-	568,097	-	0	0.0%
511-164	Holiday Special Pay (HSP)	312,488	312,488	334,600	22,112	7.1%
511-166	Sick Buyback - Non-rep	10,000	13,122	15,000	5,000	50.0%
511-167	Vacation Payout	100,000	100,000	125,000	25,000	25.0%
511-168	Vacation Buyback - Non-rep	15,000	15,000	15,000	0	0.0%
511-170	Overtime	1,414,558	1,414,558	1,572,576	158,018	11.2%
511-172	Comp Paid	10,000	10,000	10,000	0	0.0%
511-176	Call Back (2X)	54,251	54,251	60,936	6,685	12.3%
511-178	Sick Leave Payout	100,000	100,000	125,000	25,000	25.0%
511-187	Uniform Allowance	106,400	106,400	116,200	9,800	9.2%
511-189	Cell Phone Stipend	5,342	5,342	7,550	2,208	41.3%
512-120	Contract Wages (temp employee's)	90,000	90,000	45,000	(45,000)	-50.0%
	Total Salaries and Wages	10,454,475	10,996,263	11,448,931	994,456	9.5%
EMPLOYEE BENEFITS						
515-180	Benefits - EE, HAS, COBRA Acct Fee	5,000	5,000	5,000	-	0.0%
515-181	Retirement	3,743,689	3,744,796	4,234,467	490,778	13.1%
515-182	WC - (Workers Comp)	1,162,270	803,501	833,804	(328,466)	-28.3%
515-183	Group Insurance	1,721,916	1,659,916	1,754,601	32,685	1.9%
515-184	Unemployment	5,000	5,000	5,000	-	0.0%
515-186	Medicare	146,877	155,318	160,421	13,544	9.2%
515-196	HSA ER Contribution	187,500	187,500	195,750	8,250	4.4%
515-197	HRA - non-contract	40,400	40,400	45,000	4,600	11.4%
515-198	HRA - contract	198,000	198,000	196,000	(2,000)	-1.0%
515-201	PEBS	5,625	5,625	5,625	-	0.0%
	Total Employee Benefits	7,216,277	6,805,056	7,435,668	219,391	3.0%
	Total Salary, Wages & Benefits	17,670,752	17,801,319	18,884,599	1,213,847	6.9%

East Fork Fire
Fund 650, Dept 231 (Administration)
 FY 2024-25

		2023/24		2024/25 Budget	Change	
		Adopted Budget	Amended Budget (12/19/23)	Tentative Budget	PY Adopted Vs. Tentative	
SERVICES & SUPPLIES						
520-060	Postage	3,500	3,500	3,500	0	0.0%
520-075	Background Checks	3,000	3,000	3,000	0	0.0%
520-077	Recruiting Expense	10,000	20,000	20,000	10,000	100.0%
520-078	Printing & Binding	2,000	2,000	2,000	0	0.0%
520-098	Maint. Janitorial	6,300	6,300	6,300	0	0.0%
520-108	Maint. Office Equip.	5,448	5,448	5,448	0	0.0%
520-136 *	Rents & Leases Equipment	5,155	5,155	5,155	0	0.0%
520-170	Mem, Subs, Books, etc (EMRB Assessment)	1,700	1,700	1,700	0	0.0%
520-415	PACT Agent Fees	5,000	-	-	(5,000)	-100.0%
520-425	Collection Commission Expense	15,000	12,000	12,000	(3,000)	-20.0%
521-100 *	Professional Services	122,550	147,150	133,340	10,790	8.8%
521-105	Board of Directors Comp	18,000	18,000	18,000	0	0.0%
521-505	Voter Reg Maint Fee	5,500	5,500	5,500	0	0.0%
532-028	Uniforms	500	500	500	0	0.0%
533-800	Office Supplies	15,000	16,438	20,000	5,000	33.3%
533-802	Small Equipment	-	1,440	6,000	6,000	100.0%
550-100	Bank Fees-Credit Card Processing	20,000	20,000	20,000	0	0.0%
550-102	Bank Fees-Checking		7,200	7,200	7,200	100.0%
550-105	Issuance Costs - Bonds		55,716	-	0	0.0%
	Total Services & Supplies	245,853	331,047	269,643	30,990	12.6%
DEPARTMENT 231 TOTAL						
		17,916,605	18,132,366	19,154,242	1,244,837	6.9%

East Fork Fire
Fund 650, Dept 231 (Administration)
 FY 2024-25

		2023/24		2024/25 Budget	Change	
		Adopted Budget	Amended Budget (12/19/23)	Tentative Budget	PY Adopted Vs. Tentative	
Notes:						
515-182	<u>WC - (Workers Comp)</u>					
	Employees	1,144,270	1,144,270	815,804		
	Volunteers/ Board	18,000	18,000	18,000		
		1,162,270	1,162,270	833,804		
520-136	<u>Rents and Leases</u>					
	Postage machine lease	2,055	2,055	2,055		
	Xerox copier lease	3,100	3,100	3,100		
		5,155	5,155	5,155		
521-100	<u>Professional Services</u>					
	Professional attorney fees for General Counsel	30,000	30,000	25,000		
	Professional attorney fees for contract negotiation, arbitration, grievances	10,000	10,000	5,000		
	Insurance broker fees	22,500	22,500	22,500		
	Annual Financial Statement Audit Fee	30,000	30,000	31,000		
	OPEB Report - Bickmore	2,550	2,550	7,500		
	Website Maintenance Contract	5,000	7,500	5,000		
	GEMT Prep Fee (Creative Consulting)	8,500	8,500	8,500		
	GEMT Audit Fee	8,000	8,000	8,000		
	Ground Transport Data Project	6,000	6,000	-		
	Ready Rebound		16,600	16,600		
	EAP Services		3,500	3,500		
	Paper Tiger			200		
	Been Verified			540		
	Firefighter Recruiting		2,000	-		
		\$122,550	\$147,150	133,340		

East Fork Fire
Fund 650, Dept 232 (Fire Prevention)
 FY 2024-25

		2023/24		2024/25 Budget	Change	
		Adopted Budget	Amended Budget (12/19/23)	Tentative Budget	PY Adopted Vs. Tentative	
SERVICES AND SUPPLIES						
520-170	Mem, Subs, Books, etc	2,000	2,000	2,000	0	0.0%
521-100 *	Professional Services	5,000	5,000	5,000	0	0.0%
532-046	Public Education Supplies	2,000	2,000	2,000	0	0.0%
532-055	Books & Periodicals	750	750	750	0	0.0%
533-806	Software	8,797	8,797	9,500	703	8.0%
	Total Services & Supplies	18,547	18,547	19,250	703	3.8%
DEPARTMENT 232 TOTAL		18,547	18,547	19,250	703	3.8%
Notes						
521-100	Outside Plan Review	5,000	5,000	5,000		
533-806	Software			703		
533-806	Software - Digiplans - Idt	8,797	8,797	8,797		

East Fork Fire
Fund 650, Dept 235 (Training)
 FY 2024-25

	2023/24		2024/25	Change	
	Adopted Budget	Amended Budget (12/19/23)	Tentative Budget	PY Adopted Vs. Tentative	
SERVICES & SUPPLIES					
520-064 * Travel	15,000	15,000	15,000	-	0.0%
520-200 * Training & Education	45,000	45,000	55,000	10,000	22.2%
520-205 * Paramedic Education Reimb	33,885	33,885	30,000	(3,885)	-11.5%
521-162 Contract Services	3,000	3,000	3,000	-	0.0%
532-106 Academy Costs	7,500	7,500	7,500	-	0.0%
532-108 * Training Supplies	13,000	13,000	13,000	-	0.0%
533-802 Small Equipment	1,500	1,500	1,500	-	0.0%
Total Services & Supplies	118,885	118,885	\$125,000	6,115	5.1%
DEPARTMENT 235 TOTAL	118,885	\$118,885	\$125,000	6,115	5.1%
NOTES:					
520-064	Travel to conferences (tuition paid by employee; travel, lodging, per diem paid by Districts)		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
	Valor - MH Program				10,000
	ABC ambulance billing and coding conference		5,000	5,000	5,000
	Carson City Fire Dept - Fire Training Facility Usage - Annual Fee		5,000	5,000	5,000
	Preceptor Pay		3,000	3,000	3,000
			45,000	45,000	55,000
520-205	<u>Paramedic Education Reimb</u>				
	Paramedic Program (Upfront) @ 10,000 each		33,885	33,885	30,000
			33,885	33,885	30,000
532-108	<u>Training Supplies</u>				
	Misc Training Supplies		10,000	10,000	10,000
	Contract to create video trainings		3,000	3,000	3,000
			13,000	13,000	13,000
533-802	<u>Small Equipment</u>				
	Small Equipment		1,500	1,500	1,500
			1,500	1,500	1,500

East Fork Fire
Fund 650, Dept 251 (Fire Suppression)
FY 2024-25

	2023/24		2024/25	Change	
	Adopted Budget	Amended Budget (12/19/23)	Tentative Budget	PY Adopted Vs. Tentative	
SERVICES AND SUPPLIES					
520-055 * Telephone Expense	27,180	59,625	60,480	33,300	122.5%
520-064 Travel - Off District Response		60,748	-	0	0.0%
520-079 Insurance - Property & Liability	194,475	194,475	212,231	17,756	9.1%
520-081 State Fire Program (WFPP)	94,382	94,382	95,000	618	0.7%
520-089 Power	50,000	50,000	60,000	10,000	20.0%
520-090 Water	18,500	18,500	18,500	0	0.0%
520-091 Trash	18,500	18,500	18,500	0	0.0%
520-092 Heating	58,000	58,000	58,000	0	0.0%
520-093 Sewer	15,000	15,000	15,000	0	0.0%
520-094 Cable Service	9,000	9,000	10,000	1,000	11.1%
520-097 * Maint B&G	125,000	125,000	125,000	0	0.0%
520-099 Maint Cleaning / Supplies	20,000	20,000	20,000	0	0.0%
520-104 Maint SCBA	5,000	5,000	5,000	0	0.0%
520-107 * Maint Equipment	54,375	57,122	52,675	(1,700)	-3.1%
520-110 Maint Vehicle-Parts	65,000	85,000	85,000	20,000	30.8%
520-111 Maint Radio	5,500	9,500	7,500	2,000	36.4%
520-118 Maint Vehicle-Outside Repairs	75,000	75,000	80,000	5,000	6.7%
520-130 * Rents & Leases Land/Bldgs	227	227	227	0	0.0%
520-137 Rents & Leases Vehicles	-	10,621	10,000	10,000	100.0%
520-160 Support & Care	1,500	1,500	1,500	0	0.0%
520-170 * Mem, Subs, Books, etc	3,000	3,000	3,000	0	0.0%
520-187 Internet Expense	3,000	3,000	8,000	5,000	166.7%
521-020 Radio User Fees - DC Allocation	75,000	75,000	75,000	0	0.0%
521-100 * Professional Fees	200,200	210,899	183,100	(17,100)	-8.5%
521-140 Physical Exams	65,000	132,000	130,000	65,000	100.0%
521-240 Dispatch Fees	76,055	76,055	83,661	7,606	10.0%
532-003 Gas - Fuel Vehicles and Apparatus	150,000	190,000	150,000	0	0.0%
532-028 * Uniforms	6,000	6,000	6,000	0	0.0%
532-031 Medical Supplies	140,000	145,940	140,000	0	0.0%
532-032 PPE (Non-Uniform)	40,000	40,000	50,000	10,000	25.0%
532-034 * Fire Protection Supplies	82,000	82,000	87,000	5,000	6.1%
532-036 Badges & Insignia	1,000	1,000	1,000	0	0.0%

East Fork Fire
Fund 650, Dept 251 (Fire Suppression)
 FY 2024-25

		2023/24		2024/25 Budget	Change	
		Adopted Budget	Amended Budget (12/19/23)	Tentative Budget	PY Adopted Vs. Tentative	
533-802 *	Small Equipment	30,000	92,217	10,000	(20,000)	-66.7%
533-803	Computers	15,000	21,900	64,600	49,600	330.7%
533-806 *	Software	149,330	163,625	158,642	9,312	6.2%
533-817	Small Projects	-	290,880	-	0	0.0%
540-010 *	Grants - Service and Supplies	6,819	39,587	98,800	91,981	1348.9%
550-218	Volunteer Incentives	28,500	28,500	25,000	(3,500)	-12.3%
	Total Services & Supplies	1,907,543	2,568,803	2,208,416	300,873	15.77%
CAPITAL OUTLAY AND PROJECTS						
562-200*	Buildings	725,000	1,785,620	1,443,067	718,067	99.0%
564-500*	Machinery & Equipment	-	-	50,000	50,000	100.0%
564-600	Water Delivery Fund			182,500	182,500	100.0%
564-700*	Motor Vehicles	825,000	3,019,284	1,639,820	814,820	98.8%
TOTAL	Capital projects and Outlay	1,550,000	4,804,904	3,315,387	1,765,387	113.9%
DEPARTMENT 251 TOTAL		3,457,543	7,373,707	5,523,803	2,066,260	59.8%

East Fork Fire
Fund 650, Dept 251 (Fire Suppression)
 FY 2024-25

		2023/24		2024/25 Budget	Change	
		Adopted Budget	Amended Budget (12/19/23)	Tentative Budget	PY Adopted Vs. Tentative	
Notes:						
520-055	<u>Telephone</u>					
	Frontier Phone Monthly Fee	4,200	4,200	20,400		
	First Net Cell Phone	22,980	22,980	22,980		
	Conway		-	17,100		
		27,180	27,180	60,480		
520-097	<u>Maintenance Building and Grounds</u>					
	General station maintenance	106,500	106,500	120,000		
	Move ST 4 Compressor Relocation			4,000		
	Asphalt crack sealing, all stations	18,500	18,500	18,500		
		125,000	125,000	142,500		
520-107	<u>Maintenance Equipment</u>					
	Miscellaneous small engine repair	3,000	3,000	3,000		
	Maintenance of HazMat Equipment	5,000	5,000	3,600		
	Annual ladder testing	2,500	2,500	4,000		
	Annual fire extinguisher maintenance	4,000	4,000	4,000		
	Annual hydraulic lift inspection and Genesis diagnostic tool upgrade	1,000	1,000	1,000		
	Holmatro equipment maintenance	6,000	6,000	6,000		
	Fire panel/alarm testing	1,200	1,200	1,200		
	Pump Testing	8,075	8,075	8,075		
	Hose Testing	4,200	4,200	4,200		
	Maint Agreement on CPR Thumpers			3,200		
	5 Year Prev. Maint - Gurneys		7,747			
	Zoll Monitor Maint Agreement	15,000	10,000	10,000		
	Annual Maintenance Overhead Door	4,400	4,400	4,400		
		54,375	57,122	52,675		

East Fork Fire
Fund 650, Dept 251 (Fire Suppression)
 FY 2024-25

		2023/24		2024/25 Budget	Change	
		Adopted Budget	Amended Budget (12/19/23)	Tentative Budget	PY Adopted Vs. Tentative	
520-120	<u>Vehicle Upfitting</u>					
	Vehicle Router/Modem	-		-		
	Upfitting Maintenance	-		-		
		-	-	-		
520-130	<u>Rents and Leases/ Bldgs and Land</u>					
	Annual lease, BLM (Station 12 land)	25	25	25		
	Annual lease, Gardnerville Water Co (portion of land for Station 2)	200	200	200		
	Assessment	2	2	2		
		227	227	227		
520-170	<u>Mem, Subs, Books, etc</u>					
	Sierra Front Wildfire Cooperators	720	720	720		
	NV Fire Chief's Association Membership	1,000	1,000	1,000		
	Lake Tahoe Regional Chiefs	100	100	100		
	NV Emergency Medical Services	300	300	300		
	Memberships (Some Lic & Certs here but should be in Dept 235) - Other	880	880	880		
		3,000	3,000	3,000		
521-100	<u>Professional Services</u>					
	IT Services - Conway	173,700	173,700	156,600		
	SHI	-	5,899	-		
	BLD Consulting	-	4,800	-		
	BlackPoint LLC (PM Radios)	4,500	4,500	4,500		
	Medical Director Fee	15,000	15,000	15,000		
	Workforce Improvements	7,000	7,000	7,000		
		200,200	210,899	183,100		

East Fork Fire
Fund 650, Dept 251 (Fire Suppression)
 FY 2024-25

		2023/24		2024/25 Budget	Change	
		Adopted Budget	Amended Budget (12/19/23)	Tentative Budget	PY Adopted Vs. Tentative	
532-032	<u>Uniforms</u>					
	2 new hires @3,000	6,000	6,000	6,000		
		6,000	6,000	6,000		
532-034	<u>Fire Protection Supplies</u>					
	Equipment and Misc	65,000	65,000	65,000		
	Volunteer PPE	12,000	12,000	12,000		
	Fire Hose and Nozzles	5,000	5,000	10,000		
		82,000	82,000	87,000		
533-802	<u>Small Equipment</u>					
	Small Equipment	10,000	10,000	10,000		
	Volunteer Pagers	20,000	20,000			
	Hose Replacement		15,282			
	Video Larngoscopes		7,435			
	Zoll Monitor		30,000			
	E-Bike Program	-	3,750			
	Gym Equipment		5,750			
		30,000	92,217	10,000		
533-803	<u>Computer</u>					
	Computers - General			15,000		
	3 Laptop Replacement			4,800		
	4 rescue DMC			14,800		
	Misc Hardware replacement			4,400		
	MDC Mounts			5,600		
	Cradle point			15,000		
	ipad for Model 34 type 3 (4)			5,000		
				64,600		

East Fork Fire
Fund 650, Dept 251 (Fire Suppression)
 FY 2024-25

		2023/24		2024/25 Budget	Change	
		Adopted Budget	Amended Budget (12/19/23)	Tentative Budget	PY Adopted Vs. Tentative	
533-806	<u>Software</u>					
	Zoll hosted - RescueNet, FireRMS, EPCR	42,547	42,547	42,547		
	Kronos - Workforce Telestaff (24 hours of support service)	5,700	5,700	5,700		
	Kronos - Telestaff, Annual cloud hosting fee & license	23,500	23,500	21,000		
	Kronos - Workforce Payroll / HR software	18,000	18,000	18,000		
	Kronos - Payroll Processing - Other	2,000	2,000	2,000		
	Intacct - Accounting Software	18,671	18,671	18,550		
	Waystar (Trizetto replacement)	9,650	9,650	9,650		
	Mitchell 1 - Vehicle Maintenance Reference Program	1,500	1,500	1,800		
	First Due Software for Inspections/Workorders	22,662	22,662	20,000		
	Avenza Enterprise	2,000	2,000	2,000		
	Vector Solutions- paid by Pool/Pact		14,295	14,295		
	DocuSign	3,100	3,100	3,100		
		149,330	163,625	158,642		
533-817	<u>Small Projects</u>					
	Insurance covered damage to buildings		287,880	-		
	Hydro Squad 8 & 9		3,000	-		
			290,880			
540-010	<u>Grants Services and Supplies</u>					
	NVE Donation - CERT		30,000	30,000		
	AFG Grant Match	6,819		68,800		
	AFG Grant Match - PPE		9,587			
		6,819	39,587	98,800		

East Fork Fire
Fund 650, Dept 251 (Fire Suppression)
 FY 2024-25

		2023/24		2024/25 Budget	Change	
		Adopted Budget	Amended Budget (12/19/23)	Tentative Budget	PY Adopted Vs. Tentative	
564-200	<u>Buildings</u>					
	Soft Tone Alert System	175,000	175,000	175,000		
	Bond Funding - Facility Upgrades	250,000	250,000	500,000		
	St 2 Roof Replacement			142,520		
	St 7 Roof Replacement			64,883		
	Bond Funded Capital Projects		750,000	417,894		
	Training Center-Vent Prop			67,770		
	Training Center	300,000	610,620	75,000		
		725,000	1,785,620	1,443,067		
564-500	<u>Machinery & Equipment</u>					
	800Mgh Radio Rescues (Mandate by St)			50,000		
564-700	<u>Motor Vehicles</u>					
	Ambulance Remount	140,000	140,000	175,000		
	Purchase of New Ambulance		-	-		
	Water Tender	335,000	335,000	-		
	Training Captain Vehicle/Upfitting			95,000		
	Bond Funded CIP-Committed Type1		2,194,284	981,320		
	Wildland Engine Retorfit	350,000	350,000	388,500		
		825,000	3,019,284	1,639,820		

East Fork Fire
Fund 650, Dept 297 (Debt Service)
 FY 2024-25

		2023/24		2024/25	Change	
		Adopted Budget	Amended Budget (12/19/23)	Tentative Budget	PY Adopted Vs. Tentative	
Debt Service						
550-003 *	Bond Principal	284,000	284,000	299,542	15,542	5.5%
550-004 *	Bond Interest	12,100	50,250	126,150	114,050	942.56%
	Total Debt Service	296,100	334,250	425,692	129,592	43.77%
DEPARTMENT 297 TOTAL		296,100	334,250	425,692	129,592	43.77%

	Principal	Interest	Total
2019 Bond Payment	290,000	9,542	299,542
2023 Bond Payment	25,000	101,150	126,150
Total	315,000	110,692	425,692

East Fork Fire
Fund 651, Dept 293 Emergency Fund
 FY 2024-25

		2023/24		2024/25 Budget	Change	
		Adopted Budget	Amended Budget (12/19/23)	Tentative Budget	PY Adopted Vs. Tentative	
REVENUE						
301-100	Opening Fund Balance Reserves	326,431	335,474	335,474	9,043	2.8%
	Total Revenues	326,431	335,474	335,474	9,043	2.8%
EXPENDITURES						
532-049	Emergency Operations	326,431	335,474	335,474	9,043	2.8%
	Total Expenditures	326,431	335,474	335,474	9,043	2.8%
699-000	Ending Fund Balance	-	-	-	-	

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