



# EAST FORK FIRE PROTECTION DISTRICT

## TENTATIVE BUDGET FY 25-26





## TABLE OF CONTENTS

	PAGE
Budget Summary - All Funds	3
Fund 650 - General Fund	
Revenue	4
Expenditures	
Administration (Dept 231)	5
Prevention (Dept 232)	8
Training (Dept 235)	9
Suppression (Dept 251)	10
Debt Service (Dept 297)	15
Fund 651 - Emergency Fund	16

East Fork Fire  
**Budget Summary**  
FY 2025-26

	2024/25		2025/26 Budget	Change			
	Adopted Budget	Amended Budget (12/2024)	Tentative Budget	PY Adopted Vs. Tentative		PY Amended Vs. Tentative	
<b>FUND 650 - EAST FORK FIRE GENERAL OPERATIONS</b>							
Operating Revenues							
Ad Valorem Taxes	12,501,335	12,501,335	13,203,457	702,122	5.6%	702,122	5.6%
Intergovernmental	4,108,349	4,047,049	4,165,455	57,106	1.4%	118,406	2.9%
Charges For Service	4,748,647	5,483,647	5,079,445	330,798	7.0%	(404,202)	-7.4%
Miscellaneous Revenue	364,564	383,914	315,685	(48,879)	-13.4%	(68,229)	-17.8%
Total Operating Revenues	21,722,895	22,415,945	22,764,042	1,041,147	4.8%	348,097	1.6%
Other Financing Sources	5,000	29,844	5,000	-	0.0%	(24,844)	-83.2%
Total Revenues/Other Sources	21,727,895	22,445,789	22,769,042	1,041,147	4.8%	323,253	1.4%
Opening Fund Balance/Reserves	5,904,378	6,340,241	5,706,877	(197,501)	-3.3%	(633,364)	-10.0%
<b>Total Resources</b>	<b>27,632,273</b>	<b>28,786,030</b>	<b>28,475,919</b>	<b>843,646</b>	<b>3.1%</b>	<b>(310,111)</b>	<b>-1.1%</b>
Operating Expenditures							
Salaries & Wages	11,221,946	11,955,535	10,703,169	(518,777)	-4.6%	(1,252,366)	-10.5%
Employee Benefits	7,307,082	7,373,082	7,714,402	407,320	5.6%	341,320	4.6%
Service & Supplies	2,752,033	2,921,583	3,082,999	330,966	12.0%	161,416	5.5%
Total Operating Expenditures	21,281,061	22,250,200	21,500,570	219,509	1.0%	(749,630)	-3.4%
Other							
Debt Service	425,692	425,692	449,070	23,378	5.5%	23,378	5.5%
Capital Projects and Outlay	3,265,387	3,277,031	3,453,770	188,383	5.8%	176,739	5.4%
Transfer out to Emergency Fund	-	-	-	-	0.0%	-	0.0%
Contingency	319,216	333,753	322,509	3,293	1.0%	(11,244)	-3.4%
Total Other	4,010,295	4,036,476	4,225,349	215,054	5.4%	188,873	4.7%
rHRA Reserve	-	-	-	-	0.0%	-	0.0%
Ending Fund Balance	2,340,917	2,499,354	2,750,000	409,083	17.5%	250,646	10.0%
<b>Total Requirements</b>	<b>27,632,273</b>	<b>28,786,030</b>	<b>28,475,919</b>	<b>843,646</b>	<b>3.05%</b>	<b>(310,111)</b>	<b>-1.08%</b>
Contingency %	1.50%	1.50%	0				
Ending Fund Balance %	11.00%	11.23%	0				
			-	-			
<b>FUND 651 - EMERGENCY FUND</b>	335,474	335,474	335,474	-	0.0%	-	0.0%
<b>TOTAL ALL FUNDS</b>	<b>27,967,747</b>	<b>29,121,504</b>	<b>28,811,393</b>	<b>843,646</b>	<b>3.0%</b>	<b>(310,111)</b>	<b>-1.1%</b>
Total Expenditures By Department							
Administration (Dept. 231)	18,876,171	19,714,560	18,800,203	(75,968)	-0.4%	(914,357)	-4.6%
Prevention (Dept. 232)	19,250	23,250	23,250	4,000	20.8%	-	0.0%
Training (Dept. 235)	119,500	138,850	115,000	(4,500)	-3.8%	(23,850)	-17.2%
Suppression (Dept. 251)	5,531,527	5,650,571	6,015,887	484,360	8.8%	365,316	6.5%
Emergency (Dept. 293)	326,431	335,474	335,474	9,043	2.8%	-	0.0%
Debt Service (Dept. 297)	425,692	425,692	449,070	23,378	5.5%	23,378	5.5%

East Fork Fire  
**Fund 650 - Revenue Detail**  
FY 2025-26

		2024/25		2025/26 Budget	Change			
		Adopted Budget	Amended Budget (12/2024)	Tentative Budget	PY Adopted Vs. Tentative		PY Amended vs. Tentative	
<b>TAXES</b>								
311-100	Ad Valorem - Current	11,989,085	11,989,085	12,678,457.00	689,372	5.75%	689,372	5.75%
311-200	Centrally Assessed Prop Tax	166,695	166,695	150,000	(16,695)	-10.0%	(16,695)	-10.0%
311-700	Personal Property Current	345,555	345,555	375,000	29,445	8.5%	29,445	8.5%
	Total Taxes	12,501,335	12,501,335	13,203,457	702,122	5.6%	702,122	5.6%
<b>INTERGOVERNMENTAL</b>								
331-280	Grant - FEMA	71,570	71,570	-	(71,570)	-100.0%	(71,570)	-100.0%
332-311	Grant - AFG (Fed)	68,800	-	-	(68,800)	-100.0%	-	0.0%
333-209	GEMT (Medicaid)(Fed Rev)	875,000	875,000	975,000	100,000	11.4%	100,000	11.4%
334-800	Grant - NDF -Fed	445,222	452,722	450,582	5,360	1.2%	(2,140)	-0.5%
335-001	State Consolidated Tax Distribution	2,533,807	2,533,807	2,620,225	86,418	3.4%	86,418	3.4%
337-001	Alpine Contract	113,950	113,950	119,648	5,698	5.0%	5,698	5.0%
	Total Intergovernmental	4,108,349	4,047,049	4,165,455	57,106	1.4%	118,406	2.9%
<b>CHARGES FOR SERVICE</b>								
341-509	Fire Plan Check & Permit Fees	500,000	500,000	550,000	50,000	10.0%	50,000	10.0%
341-515	Inspection Fee	1,000	1,000	60,000	59,000	5900.0%	59,000	5900.0%
341-528	Technology Fee	12,000	12,000	12,000	-	0.0%	-	0.0%
341-535	Water Initiative Fee	182,500	182,500	362,500	180,000	98.6%	180,000	98.6%
342-500	Ambulance Fees	9,731,893	9,731,894	10,023,850	291,957	3.0%	291,956	3.0%
342-501	Collection Loss	(649,316)	(649,316)	(668,795)	(19,479)	3.0%	(19,479)	3.0%
342-502	Govt & Contractual/Mandatory Write-offs	(5,196,709)	(5,196,709)	(5,352,610)	(155,901)	3.0%	(155,901)	3.0%
342-510	Sierra Saver Fees	50,000	50,000	50,000	-	0.0%	-	0.0%
342-521	Standby Revenue	12,500	12,500	12,500	-	0.0%	-	0.0%
343-001	Outside District Assistance For Hire	-	780,000	-	-	0.0%	(780,000)	-100.0%
343-002	Fuels Management	104,778	59,778	30,000	(74,778)	-71.4%	(29,778)	-49.8%
	Total Charges For Service	4,748,646	5,483,647	5,079,445	330,799	7.0%	(404,202)	-7.4%
<b>MISCELLANEOUS REVENUES</b>								
360-800	Miscellaneous Rev	7,500	7,500	5,000	(2,500)	-33.3%	(2,500)	-33.3%
361-200	Interest on Investment	4,000	4,000	4,000	-	0.0%	-	0.0%
361-211	Investment Earnings-LGIP	312,000	312,000	248,000	(64,000)	-20.5%	(64,000)	-20.5%
362-100	Rents/Leases	39,064	49,064	57,685	18,621	47.7%	8,621	17.6%
367-102	Donations	2,000	11,350	1,000	(1,000)	-50.0%	(10,350)	-91.2%
	Total Miscellaneous Revenues	364,564	383,914	315,685	(48,879)	-13.4%	(68,229)	-17.8%
<b>TOTAL OPERATING REVENUES</b>		21,722,895	22,415,945	22,764,042	1,041,147	4.8%	348,097	1.6%
<b>OTHER FINANCING SOURCES</b>								
391-100	Sale of Property	5,000	5,000	5,000	-	0.0%	-	0.0%
391-105	Insurance Recoveries		24,844					
	Total Other Financing Sources	5,000	29,844	5,000	-	0.0%	(24,844)	-83.2%
<b>TOTAL REV/OTHER FINANCING SOURCES</b>		21,727,895	22,445,789	22,769,042	1,041,147	4.8%	323,253	1.4%

East Fork Fire  
**Fund 650, Dept 231 (Administration)**  
FY 2025-26

		2024/25		2025/26 Budget	Change			
		Adopted Budget	Amended Budget (12/2024)	Tentative Budget	PY Adopted Vs. Tentative		PY Amended vs. Tentative	
<b>SALARIES &amp; WAGES</b>								
510-000	Regular - Salaries & Wages	8,373,562	8,492,804	8,165,368	(208,194)	-2.5%	(327,436)	-3.9%
510-145	Reg Incentive Pay	263,642	263,642	260,916	(2,726)	-1.0%	(2,726)	-1.0%
510-170	FLSA	179,393	179,393	166,101	(13,292)	-7.4%	(13,292)	-7.4%
511-164	Holiday Special Pay (HSP)	331,186	331,186	306,648	(24,538)	-7.4%	(24,538)	-7.4%
511-166	Sick Buyback - Non-rep	15,000	15,000	15,000	0	0.0%	0	0.0%
511-167	Vacation Payout	125,000	125,000	75,000	(50,000)	-40.0%	(50,000)	-40.0%
511-168	Vacation Buyback - Non-rep	15,000	15,000	15,000	0	0.0%	0	0.0%
511-170	Overtime	1,556,470	2,156,470	1,441,055	(115,415)	-7.4%	(715,415)	-33.2%
511-172	Comp Paid	10,000	10,000	10,000	0	0.0%	0	0.0%
511-176	Call Back (2X)	60,343	60,343	56,311	(4,032)	-6.7%	(4,032)	-6.7%
511-178	Sick Leave Payout	125,000	125,000	75,000	(50,000)	-40.0%	(50,000)	-40.0%
511-187	Uniform Allowance	114,800	114,800	110,600	(4,200)	-3.7%	(4,200)	-3.7%
511-189	Cell Phone Stipend	7,550	7,550	6,170	(1,380)	-18.3%	(1,380)	-18.3%
512-120	Contract Wages (temp employee's)	45,000	59,347	-	(45,000)	-100.0%	(45,000)	-75.8%
	Total Salaries and Wages	11,221,946	11,955,535	10,703,169	(518,777)	-4.6%	(1,238,019)	-10.4%
<b>EMPLOYEE BENEFITS</b>								
515-180	Benefits - EE, HAS, COBRA Acct Fee	5,000	5,000	5,000	-	0.0%	-	0.0%
515-181	Retirement	4,157,882	4,157,882	4,427,388	269,506	6.5%	269,506	6.5%
515-182	Workers Comp	857,339	857,339	879,327	21,988	2.6%	21,988	2.6%
515-183	Group Insurance	1,690,875	1,756,875	1,849,375	158,500	9.4%	92,500	5.3%
515-184	Unemployment	5,000	5,000	5,000	-	0.0%	-	0.0%
515-186	Medicare	157,861	157,861	152,437	(5,424)	-3.4%	(5,424)	-3.4%
515-196	HSA ER Contribution	189,500	189,500	186,750	(2,750)	-1.5%	(2,750)	-1.5%
515-197	HRA - Non-Contract	42,000	42,000	27,000	(15,000)	-35.7%	(15,000)	-35.7%
515-198	HRA - Contract	196,000	196,000	176,500	(19,500)	-9.9%	(19,500)	-9.9%
515-201	PEBS	5,625	5,625	5,625	-	0.0%	-	0.0%
	Total Employee Benefits	7,307,082	7,373,082	7,714,402	407,320	5.6%	341,320	4.6%
	Total Salary, Wages & Benefits	18,529,028	19,328,617	18,417,571	(111,457)	-0.6%	(896,699)	-4.6%

East Fork Fire  
Fund 650, Dept 231 (Administration)  
FY 2025-26

		2024/25		2025/26 Budget	Change			
		Adopted Budget	Amended Budget (12/2024)	Tentative Budget	PY Adopted Vs. Tentative		PY Amended vs. Tentative	
SERVICES & SUPPLIES								
520-060	Postage	3,500	3,500	3,500	0	0.0%	0	0.0%
520-075	Background Checks	3,000	3,000	3,000	0	0.0%	0	0.0%
520-077	Recruiting Expense	20,000	28,800	20,000	0	0.0%	(8,800)	-30.6%
520-078	Printing & Binding	2,000	2,000	2,000	0	0.0%	0	0.0%
520-098	Maint. Janitorial	6,300	6,300	6,300	0	0.0%	0	0.0%
520-108	Maint. Office Equip.	5,448	5,448	5,448	0	0.0%	0	0.0%
520-136 *	Rents & Leases Equipment	5,155	5,155	12,844	7,689	149.2%	7,689	149.2%
520.150	Logistics	-	-	5,000	5,000	100.0%	5,000	100.0%
520-170	Mem, Subs, Books, etc (EMRB Assessment	1,700	1,700	1,700	0	0.0%	0	0.0%
520-425	Collection Commission Expense	12,000	12,000	12,000	0	0.0%	0	0.0%
521-100 *	Professional Services	210,840	240,840	238,340	27,500	13.0%	(2,500)	-1.0%
521-105	Board of Directors Comp	18,000	18,000	18,000	0	0.0%	0	0.0%
521-505	Voter Reg Maint Fee	5,500	5,500	5,800	300	5.5%	300	5.5%
532-028	Uniforms	500	500	500	0	0.0%	0	0.0%
533-800	Office Supplies	20,000	20,000	15,000	(5,000)	-25.0%	(5,000)	-25.0%
533-802	Small Equipment	6,000	6,000	6,000	0	0.0%	0	0.0%
550-100	Bank Fees-Credit Card Processing	20,000	20,000	20,000	0	0.0%	0	0.0%
550-102	Bank Fees-Checking	7,200	7,200	7,200	0	0.0%	0	0.0%
	Total Services & Supplies	347,143	385,943	382,632	35,489	10.2%	(3,311)	-0.9%
DEPARTMENT 231 TOTAL		18,876,171	19,714,560	18,800,203	(75,968)	-0.4%	(900,010)	-4.6%

East Fork Fire  
**Fund 650, Dept 231 (Administration)**  
FY 2025-26

		2024/25		2025/26 Budget	Change		
		Adopted Budget	Amended Budget (12/2024)	Tentative Budget	PY Adopted Vs. Tentative		PY Amended vs. Tentative
Notes:							
515-182	<u>Workers Comp</u>						
	Employees	1,144,270	1,144,270	879,329			
	Volunteers/ Board	18,000	18,000	18,000			
		1,162,270	1,162,270	897,329			
520-136	<u>Rents and Leases</u>						
	Postage machine lease	2,055	2,055	5,844			
	Xerox copier lease	3,100	3,100	7,000			
		5,155	5,155	12,844			
521-100	<u>Professional Services</u>						
	Professional attorney fees for General Counsel (Oshinski & Forsberg)	30,000	30,000	25,000			
	Professional attorney fees for contract negotiation, arbitration, grievances J.Walsh)	10,000	10,000	5,000			
	LP Insurance broker fees	22,500	22,500	22,500			
	Annual Financial Statement Audit Fee	30,000	30,000	31,000			
	OPEB Report - MacLeod Watts	2,550	2,550	7,500			
	Website Maintenance Contract	5,000	7,500	-			
	Website/Social Media/Marketing			30,000			
	EMS Billing			80,000			
	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			
	JCA - Fire Chief Recruiting		2,000	-			
		\$122,550	\$147,150	238,340			

East Fork Fire  
Fund 650, Dept 232 (Fire Prevention)  
FY 2025-26

		2024/25		2025/26 Budget	Change			
		Adopted Budget	Amended Budget (12/2024)	Tentative Budget	PY Adopted Vs. Tentative		PY Amended vs. Tentative	
<b>SERVICES AND SUPPLIES</b>								
520-170	Mem, Subs, Books, etc	2,000	4,000	4,000	2,000	100.0%	0	0.0%
521-100 *	Professional Services	5,000	5,000	5,000	0	0.0%	0	0.0%
532-046	Public Education Supplies	2,000	2,000	4,000	2,000	100.0%	2,000	100.0%
532-055	Books & Periodicals	750	750	750	0	0.0%	0	0.0%
533-806	Software	9,500	11,500	9,500	0	0.0%	(2,000)	-17.4%
	Total Services & Supplies	19,250	23,250	23,250	4,000	20.8%	-	0.0%
<b>DEPARTMENT 232 TOTAL</b>		19,250	23,250	23,250	4,000	20.8%	-	0.0%
Notes								
521-100	Outside Plan Review	5,000	5,000	5,000				
533-806	Software - Digiplans - Idt	9,500	11,500	9,500				



East Fork Fire  
**Fund 650, Dept 235 (Training)**  
FY 2025-26

		2024/25		2025/26 Budget	Change		
		Adopted Budget	Amended Budget (12/2024)	Tentative Budget	PY Adopted Vs. Tentative	PY Amended vs. Tentative	
<b>SERVICES &amp; SUPPLIES</b>							
520-064 *	Travel	15,000	15,000	15,000	-	0.0%	- 0.0%
520-200 *	Training & Education	50,000	50,000	35,000	(15,000)	-30.0%	(15,000) -30.0%
520-205 *	Paramedic Education Reimb	30,000	49,350	35,000	5,000	16.7%	(14,350) -29.1%
521-162	Contract Services	3,000	3,000	3,000	-	0.0%	- 0.0%
532-106	Academy Costs	7,500	7,500	12,500	5,000	66.7%	5,000 66.7%
532-108 *	Training Supplies	10,000	10,000	13,000	3,000	30.0%	3,000 30.0%
533-802	Small Equipment	4,000	4,000	1,500	(2,500)	-62.5%	(2,500) -62.5%
Total Services & Supplies		119,500	138,850	\$115,000	(4,500)	-3.8%	(23,850) -17.2%
<b>DEPARTMENT 235 TOTAL</b>		<b>119,500</b>	<b>\$138,850</b>	<b>\$115,000</b>	<b>(4,500)</b>	<b>-3.8%</b>	<b>(23,850)</b> -17.2%
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			
	ABC ambulance billing and coding conference	5,000	5,000	-			
	Carson City Fire Dept - Fire Training Facility Usage - Annual Fee	5,000	5,000	-			
	Preceptor Pay	3,000	3,000	3,000			
		45,000	45,000	35,000			
520-205	Paramedic Education Reimb						
	Paramedic Program (Upfront) @ 10,000 each	33,885	33,885	35,000			
		33,885	33,885	35,000			
532-108	Training Supplies						
	Misc Training Supplies	10,000	10,000	13,000			
	Contract to create video trainings	3,000	3,000	-			
		13,000	13,000	13,000			
533-802	Small Equipment						
	Small Equipment	1,500	1,500	1,500			
		1,500	1,500	1,500			

East Fork Fire  
**Fund 650, Dept 251 (Fire Suppression)**  
FY 2025-26

		2024/25		2025/26 Budget	Change			
		Adopted Budget	Amended Budget (12/2024)	Tentative Budget	PY Adopted Vs. Tentative		PY Amended vs. Tentative	
<b>SERVICES AND SUPPLIES</b>								
520-055 *	Telephone Expense	60,480	60,480	17,100	(43,380)	-71.7%	(43,380)	-71.7%
520-079	Insurance - Property & Liability	212,231	243,231	274,231	62,000	29.2%	31,000	12.7%
520-081	State Fire Program (WFPP)	97,000	97,000	97,000	0	0.0%	0	0.0%
520-089	Power	60,000	60,000	60,000	0	0.0%	0	0.0%
520-090	Water	18,500	18,500	17,000	(1,500)	-8.1%	(1,500)	-8.1%
520-091	Trash	18,500	18,500	19,000	500	2.7%	500	2.7%
520-092	Heating	58,000	58,000	60,000	2,000	3.4%	2,000	3.4%
520-093	Sewer	15,000	15,000	15,000	0	0.0%	0	0.0%
520-094	Cable Service	10,000	10,000	10,000	0	0.0%	0	0.0%
520-097 *	Maint B&G	125,000	125,000	198,000	73,000	58.4%	73,000	58.4%
520-099	Maint Cleaning / Supplies	20,000	20,000	20,000	0	0.0%	0	0.0%
520-104	Maint SCBA	5,000	5,000	8,600	3,600	72.0%	3,600	72.0%
520-107 *	Maint Equipment	52,675	52,675	59,632	6,957	13.2%	6,957	13.2%
520-109	Maint Vehicle-Tools	-	2,000	2,000	2,000	100.0%	0	0.0%
520-110	Maint Vehicle-Parts	105,000	115,000	115,000	10,000	9.5%	0	0.0%
520-111	Maint Radio	7,500	7,500	7,500	0	0.0%	0	0.0%
520-118	Maint Vehicle-Outside Repairs	100,000	165,000	165,000	65,000	65.0%	0	0.0%
520-120	Vehicle - Upfitting	-	-	5,000	5,000	100.0%	5,000	100.0%
520-130 *	Rents & Leases Land/Bldgs	227	227	227	0	0.0%	0	0.0%
520-137	Rents & Leases Vehicles	12,900	12,900	12,900	0	0.0%	0	0.0%
520-160	Support & Care	1,500	1,500	1,500	0	0.0%	0	0.0%
520-170 *	Mem, Subs, Books, etc	3,000	3,000	3,000	0	0.0%	0	0.0%
520-187	Internet Expense	8,000	8,000	8,000	0	0.0%	0	0.0%
520-194	Cell Phones (First Net)			22,980	22,980	100.0%	22,980	100.0%
521-020	Radio User Fees - DC Allocation	113,544	113,544	113,544	0	0.0%	0	0.0%
521-100 *	Professional Fees	184,280	201,780	214,472	30,192	16.4%	12,692	6.3%
521-140	Physical Exams	132,250	132,250	130,000	(2,250)	-1.7%	(2,250)	-1.7%
521-240	Dispatch Fees	87,017	87,017	87,017	0	0.0%	0	0.0%
532-003	Gas - Fuel Vehicles and Apparatus	150,000	150,000	165,000	15,000	10.0%	15,000	10.0%
532-028 *	Uniforms	6,000	6,000	6,000	0	0.0%	0	0.0%
532-031	Medical Supplies	140,000	104,200	104,200	(35,800)	-25.6%	0	0.0%
532-032	PPE (Non-Uniform)	40,000	80,000	40,000	0	0.0%	(40,000)	-50.0%
532-034 *	Fire Protection Supplies	82,000	82,000	87,000	5,000	6.1%	5,000	6.1%
532-036	Badges & Insignia	1,000	1,000	1,000	0	0.0%	0	0.0%
532.050*	Station Supplies			10,000	10,000	100.0%	10,000	100.0%
533-802 *	Small Equipment	10,000	45,800	133,977	123,977	1239.8%	88,177	192.5%
533-803	Computers	46,400	49,600	31,000	(15,400)	-33.2%	(18,600)	-37.5%
533-806 *	Software	159,335	159,335	185,237	25,902	16.3%	25,902	16.3%
540-010 *	Grants - Service and Supplies	98,800	37,500	30,000	(68,800)	-69.6%	(7,500)	-20.0%
550-218	Volunteer Incentives	25,001	25,001	25,000	(1)	0.0%	(1)	0.0%
	Total Services & Supplies	2,266,140	2,373,540	2,562,117	295,977	13.06%	188,577	7.94%
<b>CAPITAL OUTLAY AND PROJECTS</b>								
562-200*	Buildings	1,393,067	1,417,911	951,450	(441,617)	-31.7%	(466,461)	-32.9%
564-500*	Machinery & Equipment	50,000	50,000	50,000	0	0.0%	0	0.0%
564-600	Water Delivery Fund	182,500	182,500	362,500	180,000	98.6%	180,000	98.6%
564-700*	Motor Vehicles	1,639,820	1,626,620	2,089,820	450,000	27.4%	463,200	28.5%
TOTAL	Capital projects and Outlay	3,265,387	3,277,031	3,453,770	188,383	5.8%	176,739	5.4%
<b>DEPARTMENT 251 TOTAL</b>		<b>5,531,527</b>	<b>5,650,571</b>	<b>6,015,887</b>	<b>484,360</b>	<b>8.8%</b>	<b>365,316</b>	<b>6.5%</b>

East Fork Fire  
**Fund 650, Dept 251 (Fire Suppression)**  
FY 2025-26

		2024/25		2025/26 Budget	Change		
		Adopted Budget	Amended Budget (12/2024)	Tentative Budget	PY Adopted Vs. Tentative	PY Amended vs. Tentative	
Notes:							
520-055	<u>Telephone</u>						
	Frontier Phone Monthly Fee	4,200	4,200	-			
	First Net Cell Phone	22,980	22,980	22,980			
	Conway		-	17,100			
		27,180	27,180	40,080			
520-097	<u>Maintenance Building and Grounds</u>						
	General station maintenance	106,500	106,500	100,000			
	Roof Maint/Leak Repairs			50,000			
	Asphalt crack sealing, all stations	18,500	18,500	48,000			
		125,000	125,000	198,000			
520-107	<u>Maintenance Equipment</u>						
	Purvis			11,277			
	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			
	Stryker 5 Year Prev. Maint - Gurneys		7,747	-			
	Zoll Monitor Maint Agreement	15,000	10,000	-			
	BlackPoint LLC (PM Radios)	4,500	4,500	5,680			
	Overhead Door Annual Maint	4,400	4,400	4,400			
		54,375	61,622	59,632			
520-120	<u>Vehcile Upfitting</u>						
	Vehcile Medical Vaults/Key Secures-Knox	-		4,000			
	Upfitting Maintenance-Knox	-		1,000			
		-	-	5,000			
520-130	<u>Rents and Leases/ Bldgs and Land</u>						
	Annual lease, BLM (Station 12 land)	25	25	25			
	Annual lease, Gardnerville Water Co (Station 2 land)	200	200	200			
	Assessment	2	2	2			
		227	227	227			

East Fork Fire  
**Fund 650, Dept 251 (Fire Suppression)**  
FY 2025-26

		2024/25		2025/26 Budget	Change		
		Adopted Budget	Amended Budget (12/2024)	Tentative Budget	PY Adopted Vs. Tentative		PY Amended vs. Tentative
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 - Connway	173,700	173,700	173,472			
	SHI	-	5,899	-			
	BLD Consulting	-	4,800	10,000			
	Medical Director Fee	15,000	15,000	24,000			
	Workforce Improvements	7,000	7,000	7,000			
		200,200	206,399	214,472			
532-028	<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				
	Mobile/Portable Radios			20,000			
	Hose Replacement		15,282				
	Video Larnoscopes		7,435				
	Zoll Monitor		30,000	88,977			
	E-Bike Program	-	3,750				
	Gym Equipment		5,750	15,000			
		30,000	92,217	133,977			
533-803	<u>Computer</u>						
	Computers - General			26,000			
	Misc Hardware replacement			3,000			
	Cradle point			2,000			
				31,000			

East Fork Fire  
**Fund 650, Dept 251 (Fire Suppression)**  
FY 2025-26

		2024/25		2025/26 Budget	Change			
		Adopted Budget	Amended Budget (12/2024)	Tentative Budget	PY Adopted Vs. Tentative		PY Amended vs. Tentative	
533-806	<u>Software</u>							
	EPCR	42,547	42,547	58,260				
	Kronos - Workforce Telestaff (24 hours of support service)	5,700	5,700	6,500				
	Kronos - Telestaff, Annual cloud hosting fee & license	23,500	23,500	22,650				
	Kronos - Workforce Payroll / HR software	18,000	18,000	18,300				
	Kronos - Payroll Processing - Other	2,000	2,000	2,000				
	Intacct - Accounting Software	18,671	18,671	19,852				
	Waystar (Claims Management)	9,650	9,650	11,300				
	Mitchell 1 - Vehicle Maintenance Reference Program	1,500	1,500	1,800				
	First Due Software for Inspections/Workorders	22,662	22,662	22,000				
	Avenza Enterprise-Maps	2,000	2,000	2,000				
	Absolute - VPN			2,400				
	Vector Solutions		14,295	14,988				
	Docusign	3,100	3,100	3,187				
		149,330	163,625	185,237				
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		-				
	AFG Grant Match - PPE		9,587					
		6,819	39,587	30,000				

East Fork Fire  
Fund 650, Dept 251 (Fire Suppression)  
FY 2025-26

		2024/25		2025/26 Budget	Change			
		Adopted Budget	Amended Budget (12/2024)	Tentative Budget	PY Adopted Vs. Tentative		PY Amended vs. Tentative	
562-200	<u>Buildings</u>							
	Soft Tone Alert System	175,000	175,000	210,000				
	Bond Funding - Facility Upgrades	250,000	250,000	550,000				
	Bond Funded Capital Projects		750,000	141,450				
	Training Center Structure	300,000	610,620	50,000				
		725,000	1,785,620	951,450				
564-500	<u>Machinery and Equipment</u>							
	800Mgh Radio Rescues (Mandate by St)			50,000				
		-	-	50,000				
564-700	<u>Motor Vehicles</u>							
	Ambulance Remount	140,000	140,000	220,000				
	Purchase of New Ambulance		-	275,000				
	Water Tender	335,000	335,000	125,000				
	Vehicle & Upfitting			100,000				
	Bond Funded CIP-Committed Type1 Engine		2,194,284	981,320				
	Wildland Engine Retorfit	350,000	350,000	388,500				
		825,000	3,019,284	2,089,820				

East Fork Fire  
Fund 650, Dept 297 (Debt Service)  
FY 2025-26

		2024/25		2025/26 Budget	Change			
		Adopted Budget	Amended Budget (12/2024)	Tentative Budget	PY Adopted Vs. Tentative		PY Amended vs. Tentative	
Debt Service								
550-003 *	Bond Principal	299,542	299,542	320,000	20,458	6.8%	20,458	6.8%
550-004 *	Bond Interest	126,150	126,150	129,070	2,920	2.31%	2,920	2.31%
	Total Debt Service	425,692	425,692	449,070	23,378	0	23,378	0
DEPARTMENT 297 TOTAL		425,692	425,692	449,070	23,378	0	23,378	0

	Principal	Interest	Total
2019 Bond Payment	295,000	4,120	299,120
2023 Bond Payment	25,000	124,950	149,950
Total	320,000	129,070	449,070

East Fork Fire

Fund 651, Dept 293 Emergency Fund

FY 2025-26

		2024/25		2025/26 Budget	Change			
		Adopted Budget	Amended Budget (12/2024)	Tentative Budget	PY Adopted Vs. Tentative		PY Amended vs. Tentative	
REVENUE								
301-100	Opening Fund Balance Reserves	326,431	335,474	335,474	9,043	2.8%	0	0.0%
361-200	Interest	-	-	-	0	0.0%	0	0.0%
392-000	Transfer In	-	-	-	0	0.0%	0	0.0%
	Total Revenues	326,431	335,474	335,474	9,043	2.8%	-	0.0%
EXPENDITURES								
532-049	Emergency Operations	326,431	335,474	335,474	9,043	2.8%	0	0.0%
	Total Expenditures	326,431	335,474	335,474	9,043	2.8%	-	0.0%
699-000	Ending Fund Balance	-	-	-	-		-	

NOTES:

532-049    Restricted funds for emergency event expenditures.