

East Fork Fire Protection District

FY 23-24 Final Budget

Final Budget

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East Fork Fire
Budget Summary
 FY 2023-24

	2022/23 Budget		2023/24 Budget		Change									
	Adopted Budget	Amended Budget (12/20/22)	Tentative Budget	Final Adopted Budget	PY Adopted Vs. Tentative		PY Amended Vs. Tentative		Tentative vs Adopted		Adopted vs. Final Adopted		PY Amended vs. Final Adopted	
FUND 650 - EAST FORK FIRE GENERAL OPERATIONS														
Operating Revenues														
Ad Valorem Taxes	10,937,439	10,937,439	11,834,105	11,820,391	896,666	8.2%	896,666	8.2%	(13,714)	-0.1%	882,952	8.1%	882,952	8.1%
Intergovernmental	4,251,660	4,584,266	4,017,270	4,059,978	(234,390)	-5.5%	(566,996)	-12.4%	42,708	1.0%	(191,682)	-4.5%	(524,288)	-11.4%
Charges For Service	5,914,908	6,699,797	6,586,206	6,405,620	671,298	11.3%	(113,591)	-1.7%	(180,586)	-3.1%	490,712	8.3%	(294,177)	-4.4%
Miscellaneous Revenue	26,367	26,367	113,564	113,564	87,197	330.7%	87,197	330.7%	-	0.0%	87,197	330.7%	87,197	330.7%
Total Operating Revenues	21,130,374	22,247,869	22,551,145	22,399,553	1,420,771	6.7%	303,276	1.4%	(151,592)	-0.7%	1,269,179	6.0%	151,684	0.7%
Other Financing Sources	20,000	20,000	10,000	10,000	(10,000)	-50.0%	(10,000)	-50.0%	-	0.0%	(10,000)	-50.0%	(10,000)	-50.0%
Total Revenues/Other Sources	21,150,374	22,267,869	22,561,145	22,409,553	1,410,771	6.7%	293,276	1.3%	(151,592)	-0.7%	1,259,179	6.0%	141,684	0.6%
Opening Fund Balance/Reserves	3,895,304	4,483,713	3,934,200	3,975,603	38,896	1.0%	(549,513)	-12.3%	41,403	1.1%	80,299	2.1%	(508,110)	-11.3%
Total Resources	25,045,678	26,751,582	26,495,345	26,385,156	1,449,667	5.8%	(256,237)	-1.0%	(110,189)	-0.4%	1,339,478	5.3%	(366,426)	-1.4%
Operating Expenditures														
Salaries & Wages	10,800,004	11,338,618	11,092,642	11,240,798	292,638	2.7%	(245,976)	-2.2%	148,156	1.4%	440,794	4.1%	(97,820)	-0.9%
Employee Benefits	7,185,601	7,194,001	8,156,417	7,921,352	970,816	13.5%	962,416	13.4%	(235,065)	-3.3%	735,751	10.2%	727,351	10.1%
Service & Supplies	2,437,809	2,822,193	2,341,232	2,319,478	(96,577)	-4.0%	(480,961)	-17.0%	(21,754)	-0.9%	(118,331)	-4.9%	(502,715)	-17.8%
Total Operating Expenditures	20,423,414	21,354,812	21,590,291	21,481,628	1,166,877	5.7%	235,479	1.1%	(108,663)	-0.5%	1,058,214	5.2%	126,816	0.6%
Other														
Debt Service	301,314	449,314	296,100	296,100	(5,214)	-1.7%	(153,214)	-34.1%	-	0.0%	(5,214)	-1.7%	(153,214)	-34.1%
Capital Projects and Outlay	1,461,750	1,593,709	990,000	1,550,000	(471,750)	-32.3%	(603,709)	-37.9%	560,000	38.3%	88,250	6.0%	(43,709)	-2.7%
Transfer out to Emergency Fund		25,000	-	-	-	0.0%	(25,000)	-100.0%	-	0.0%	-	0.0%	(25,000)	-100.0%
Contingency	306,351	425,898	323,854	322,224	17,503	5.7%	(102,044)	-24.0%	(1,630)	-0.5%	15,873	5.2%	(103,674)	-24.3%
Total Other	2,069,415	2,493,921	1,609,954	2,168,324	(459,461)	-22.2%	(883,967)	-35.4%	558,370	27.0%	98,909	4.8%	(325,597)	-13.1%
rHRA Reserve	50,000	50,000	50,000	50,000	-	0.0%	-	0.0%	(50,000)	-100.0%				
Ending Fund Balance	2,502,846	2,852,849	3,245,100	2,685,204	742,254	29.7%	392,251	13.7%	(559,896)	-22.4%	182,358	7.3%	(167,646)	-5.9%
Total Requirements	24,995,675	26,751,582	26,495,345	26,385,156	1,499,670	6.00%	(256,237)	-0.96%	(110,189)	-0.4%	1,389,481	5.6%	(366,426)	-1.4%
Contingency %	1.50%	1.99%	1.50%	1.50%										
Ending Fund Balance %	12.25%	13.36%	15.03%	12.50%										
FUND 651 - EMERGENCY FUND	300,843	326,431	326,431	326,431	25,588	8.5%	-	0.0%	-	-	25,588	0	-	-

East Fork Fire
Budget Summary
 FY 2023-24

	2022/23 Budget		2023/24 Budget		Change									
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TOTAL ALL FUNDS	25,296,518	27,078,013	26,821,776	26,711,587	1,525,258	6.0%	(256,237)	-0.9%	(110,189)	-0.4%	1,415,069	5.6%	(366,426)	-1.4%
Total Expenditures By Department														
Administration (Dept. 231)	16,994,204	17,456,060	17,683,327	17,916,605	689,123	4.1%	227,267	1.3%	233,278	1.4%	922,401	5.4%	460,545	2.6%
Prevention (Dept. 232)	28,128	28,128	18,547	18,547	(9,581)	-34.1%	(9,581)	-34.1%	-	0.0%	(9,581)	-34.1%	(9,581)	-34.1%
Training (Dept. 235)	97,200	103,988	107,590	118,885	10,390	10.7%	3,602	3.5%	11,295	11.6%	21,685	22.3%	14,897	14.3%
Suppression (Dept. 251)	3,196,576	3,688,631	2,930,592	3,457,543	(265,984)	-8.3%	(758,039)	-20.6%	526,951	16.5%	260,967	8.2%	(231,088)	-6.3%
NVE Fuels Mgmt. Program	1,569,056	1,671,714	1,840,235	1,520,048	271,179	17.3%	168,521	10.1%	(320,187)	-20.4%	(49,008)	-3.1%	(151,666)	-9.1%
Emergency (Dept. 293)	300,843	326,431	326,431	326,431	25,588	8.5%	-	0.0%	-	0.0%	25,588	8.5%	-	0.0%
Debt Service (Dept. 297)	301,314	449,314	296,100	296,100	(5,214)	-1.7%	(153,214)	-34.1%	-	0.0%	(5,214)	-1.7%	(153,214)	-34.1%

East Fork Fire
Fund 650 - Revenue Detail
 FY 2023-24

		2022/23 Budget		2023/24 Budget		Change									
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TAXES															
311-100	Ad Valorem - Current	10,278,194	10,278,194	11,161,602	11,337,136	883,408	8.59%	883,408	8.59%	175,535	1.7%	1,058,942	10.30%	1,058,942	10.30%
311-120	Ad Valorem - Delinquent	-	-	-	-	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
311-200	Centrally Assessed Prop Tax	154,256	154,256	167,514	157,259	13,258	8.6%	13,258	8.6%	(10,255)	-6.6%	3,003	1.9%	3,003	1.9%
311-700	Personal Property Current	504,989	504,989	504,989	325,995	-	0.0%	-	0.0%	(178,994)	-35.4%	(178,994)	-35.4%	(178,994)	-35.4%
311-800	Personal Property Delinquent	-	-	-	-	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
	Total Taxes	10,937,439	10,937,439	11,834,105	11,820,391	896,666	8.2%	896,666	8.2%	(13,714)	-0.1%	882,952	8.1%	882,952	8.1%
INTERGOVERNMENTAL															
331-282	Grant - EMPG	56,000	68,000	-	42,708	(56,000)	-100.0%	(68,000)	-100.0%	42,708	76.3%	(13,292)	-23.7%	(25,292)	-37.2%
332-313	Grant - SAFER	30,000	42,000	-	-	(30,000)	-100.0%	(42,000)	-100.0%	-	0.0%	(30,000)	-100.0%	(42,000)	-100.0%
332-327	Grant - ARPA	476,570	513,286	250,000	250,000	(226,570)	-47.5%	(263,286)	-51.3%	-	0.0%	(226,570)	-47.5%	(263,286)	-51.3%
333-209	GEMT (Medicaid)(Fed Rev)	900,000	1,171,890	1,100,000	1,100,000	200,000	22.2%	(71,890)	-6.1%	-	0.0%	200,000	22.2%	(71,890)	-6.1%
334-802	Grant - SERC (LEPC \$4K)	29,000	29,000	-	-	(29,000)	-100.0%	(29,000)	-100.0%	-	0.0%	(29,000)	-100.0%	(29,000)	-100.0%
334-804	Grant - CERT SHSP	21,000	21,000	-	-	(21,000)	-100.0%	(21,000)	-100.0%	-	0.0%	(21,000)	-100.0%	(21,000)	-100.0%
334-815	Grant - UWS (NV)	25,000	25,000	-	-	(25,000)	-100.0%	(25,000)	-100.0%	-	0.0%	(25,000)	-100.0%	(25,000)	-100.0%
335-001	State Consolidated Tax Distribution	2,417,640	2,417,640	2,559,770	2,559,770	142,130	5.9%	142,130	5.9%	-	0.0%	142,130	5.9%	142,130	5.9%
337-001	Alpine Contract	101,450	101,450	107,500	107,500	6,050	6.0%	6,050	6.0%	-	0.0%	6,050	6.0%	6,050	6.0%
337-005	Emergency Mgmt. Contract	195,000	195,000	-	-	(195,000)	-100.0%	(195,000)	-100.0%	-	0.0%	(195,000)	-100.0%	(195,000)	-100.0%
337-011	Local Got Rev	-	-	-	-	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
	Total Intergovernmental	4,251,660	4,584,266	4,017,270	4,059,978	(234,390)	-5.5%	(566,996)	-12.4%	42,708	1.0%	(191,682)	-4.5%	(524,288)	-11.4%
CHARGES FOR SERVICE															
341-509	Fire Plan Check & Permit Fees	406,400	406,400	406,400	406,400	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
341-515	Inspection Fee	3,900	3,900	3,900	3,900	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
341-528	Technology Fee	10,800	10,800	10,800	10,800	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
341-531	Expedite Fee	3,900	3,900	3,900	3,900	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
	Water Initiative Fee				100,000										
342-500	Ambulance Fees	9,152,793	9,152,793	10,068,072	10,068,072	915,279	10.0%	915,279	10.0%	-	0.0%	915,279	10.0%	915,279	10.0%
342-501	Collection Loss	(593,382)	(593,382)	(652,720)	(652,720)	(59,338)	10.0%	(59,338)	10.0%	-	0.0%	(59,338)	10.0%	(59,338)	10.0%
342-502	Govt & Contractual/Mandatory Write-offs	(4,897,191)	(4,897,191)	(5,386,910)	(5,386,910)	(489,719)	10.0%	(489,719)	10.0%	-	0.0%	(489,719)	10.0%	(489,719)	10.0%
342-510	Sierra Saver Fees	50,000	50,000	50,000	50,000	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
342-521	Standby Revenue	12,500	12,500	12,500	12,500	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
343-001	Outside District Assistance For Hire	-	784,889	-	-	-	0.0%	(784,889)	-100.0%	-	0.0%	-	0.0%	(784,889)	-100.0%
343-002	NVE Reimbursement	1,765,188	1,765,188	2,070,264	1,789,678	305,076	17.3%	305,076	17.3%	(280,586)	-15.9%	24,490	1.4%	24,490	1.4%
	Total Charges For Service	5,914,908	6,699,797	6,586,206	6,405,620	671,298	11.3%	(113,591)	-1.7%	(180,586)	-3.1%	490,712	8.3%	(294,177)	-4.4%

East Fork Fire
Fund 650 - Revenue Detail
 FY 2023-24

		2022/23 Budget		2023/24 Budget		Change									
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MISCELLANEOUS REVENUES															
360-800	Miscellaneous Rev	7,500	7,500	7,500	7,500	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
361-200	Interest on Investment	1,000	1,000	4,000	4,000	3,000	300.0%	3,000	300.0%	-	0.0%	3,000	300.0%	3,000	300.0%
361-211	Investment Earnings-LGIP	5,000	5,000	85,000	85,000	80,000	1600.0%	80,000	1600.0%	-	0.0%	80,000	1600.0%	80,000	1600.0%
362-100	Rents/Leases (USFS)	10,867	10,867	15,064	15,064	4,197	38.6%	4,197	38.6%	-	0.0%	4,197	38.6%	4,197	38.6%
367-102	Donations	2,000	2,000	2,000	2,000	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
	Total Miscellaneous Revenues	26,367	26,367	113,564	113,564	87,197	330.7%	87,197	330.7%	-	0.0%	87,197	330.7%	87,197	330.7%
TOTAL OPERATING REVENUES		21,130,374	22,247,869	22,551,145	22,399,553	1,420,771	6.7%	303,276	1.4%	(151,592)	-0.7%	1,269,179	6.0%	151,684	0.7%
OTHER FINANCING SOURCES															
391-100	Sale of Property	20,000	20,000	10,000	10,000	(10,000)	-50.0%	(10,000)	-50.0%	-	0.0%	(10,000)	-50.0%	(10,000)	-50.0%
391-501	Bond Proceeds			-	-	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
391-505	Loan Proceeds			-	-	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
	Total Other Financing Sources	20,000	20,000	10,000	10,000	(10,000)	-50.0%	(10,000)	-50.0%	-	0.0%	(10,000)	-50.0%	(10,000)	-50.0%
TOTAL REV/OTHER FINANCING SOURCES		21,150,374	22,267,869	22,561,145	22,409,553	1,410,771	6.7%	293,276	1.3%	(151,592)	-0.7%	1,259,179	6.0%	141,684	0.6%

East Fork Fire
Fund 650, Dept 231 (Administration)
 FY 2023-24

		2022/23 Budget		2023/24 Budget		Change								
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SALARIES & WAGES														
510-000	Regular - Salaries & Wages	7,575,258	7,575,258	7,570,737	7,770,186	(4,521)	-0.1%	(4,521)	-0.1%	199,449	2.6%	194,928	2.6%	194,928
510-125	WC - Salaries & Wages	-	-	-	-	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
510-126	Retro-Salaries	-	-	-	-	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
510-145	Reg Incentive Pay	274,029	274,029	286,590	298,844	12,561	4.6%	12,561	4.6%	12,254	4.5%	24,815	9.1%	24,815
510-146	Return to Work (RTW)(2X)	-	-	-	-	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
510-170	FLSA	165,829	165,829	163,028	167,406	(2,801)	-1.7%	(2,801)	-1.7%	4,378	2.6%	1,577	1.0%	1,577
511-163	Overtime - Reimbursable (Off District Fires)	-	435,956	-	-	-	0.0%	(435,956)	-100.0%	0	0.0%	-	0.0%	(435,956)
511-164	Holiday Special Pay (HSP)	306,145	306,145	304,323	312,488	(1,822)	-0.6%	(1,822)	-0.6%	8,165	2.7%	6,343	2.1%	6,343
511-166	Sick Buyback - Non-rep	10,000	10,000	10,000	10,000	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
511-167	Vacation Payout	75,000	75,000	100,000	100,000	25,000	33.3%	25,000	33.3%	0	0.0%	25,000	33.3%	25,000
511-168	Vacation Buyback - Non-rep	15,000	15,000	15,000	15,000	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
511-170	Overtime	1,385,447	1,385,447	1,377,590	1,414,558	(7,857)	-0.6%	(7,857)	-0.6%	36,968	2.7%	29,111	2.1%	29,111
511-171	Holiday	-	-	-	-	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
511-172	Comp Paid	15,000	15,000	10,000	10,000	(5,000)	-33.3%	(5,000)	-33.3%	0	0.0%	(5,000)	-33.3%	(5,000)
511-173	Vacation	-	-	-	-	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
511-174	Sick	-	-	-	-	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
511-176	Call Back (2X)	53,150	53,150	52,834	54,251	(316)	-0.6%	(316)	-0.6%	1,417	2.7%	1,101	2.1%	1,101
511-178	Sick Leave Payout	100,000	100,000	100,000	100,000	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
511-187	Uniform Allowance	106,400	106,400	106,400	106,400	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
511-189	Cell Phone Stipend	4,790	4,790	5,342	5,342	552	11.5%	552	11.5%	0	0.0%	552	11.5%	552
512-120	Contract Wages (temp employee's)	90,000	90,000	90,000	90,000	0	0.0%	(90,000)	-100.0%	0	0.0%	0	0.0%	0
	Total Salaries and Wages	10,176,048	10,612,004	10,191,844	10,454,475	15,796	0.2%	(510,160)	-4.8%	262,631	2.6%	278,427	2.7%	(157,529)
EMPLOYEE BENEFITS														
515-180	Benefits - EE, HAS, COBRA Acct Fee	5,000	5,000	5,000	5,000	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-
515-181	Retirement	3,218,810	3,220,270	3,647,727	3,743,689	428,917	13.3%	427,457	13.3%	95,962	3.0%	524,879	16.3%	523,419
515-182	WC - PACT (Workers Comp)	1,209,317	1,209,317	1,332,881	1,162,270	123,564	10.2%	123,564	10.2%	(170,611)	-14.1%	(47,047)	-3.9%	(47,047)
515-183	Group Insurance	1,618,619	1,618,619	1,712,678	1,721,916	94,059	5.8%	94,059	5.8%	9,238	0.6%	103,297	6.4%	103,297
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	143,130	150,070	143,069	146,877	(61)	0.0%	(7,001)	-4.7%	3,808	2.7%	3,747	2.6%	(3,193)
515-196	HSA ER Contribution	182,500	182,500	186,750	187,500	4,250	2.3%	4,250	2.3%	750	0.4%	5,000	2.7%	5,000
515-197	HRA - non-contract	20,500	20,500	31,900	40,400	11,400	55.6%	11,400	55.6%	8,500	41.5%	19,900	97.1%	19,900
515-198	HRA - contract	158,000	158,000	175,000	198,000	17,000	10.8%	17,000	10.8%	23,000	14.6%	40,000	25.3%	40,000
515-201	PEBS	5,625	5,625	5,625	5,625	-	0.0%	-	0.0%	0	0.0%	0	0.0%	0
	Total Employee Benefits	6,566,501	6,574,901	7,245,630	7,216,277	679,129	10.3%	670,729	10.2%	(29,353)	-0.4%	649,776	9.9%	641,376
	Total Salary, Wages & Benefits	16,742,549	17,186,905	17,437,474	17,670,752	694,925	4.2%	160,569	0.9%	233,278	1.4%	928,203	5.5%	483,847

East Fork Fire
Fund 650, Dept 231 (Administration)
 FY 2023-24

	2022/23 Budget		2023/24 Budget		Change										
	Adopted Budget	Amended Budget (12/20/22)	Tentative Budget	Final Adopted Budget	PY Adopted Vs. Tentative		PY Amended vs. Tentative		Tentative vs Adopted		PY Adopted vs. Final Adopted		PY Amended vs. Final Adopted		
SERVICES & SUPPLIES															
520-060	Postage	3,500	3,500	3,500	3,500	0	0.0%	0	0.0%	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%	0	0.0%	0	0.0%
520-077	Recruiting Expense	1,000	13,500	10,000	10,000	9,000	900.0%	(3,500)	-25.9%	0	0.0%	9,000	900.0%	(3,500)	-25.9%
520-078	Printing & Binding	2,000	2,000	2,000	2,000	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
520-098	Maint. Janitorial	6,300	6,300	6,300	6,300	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
520-108	Maint. Office Equip.	4,300	4,300	5,448	5,448	1,148	26.7%	1,148	26.7%	0	0.0%	1,148	26.7%	1,148	26.7%
520-136 *	Rents & Leases Equipment	4,655	4,655	5,155	5,155	500	10.7%	500	10.7%	0	0.0%	500	10.7%	500	10.7%
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%	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%	0	0.0%	0	0.0%
520-425	Collection Commission Expense	28,000	28,000	15,000	15,000	(13,000)	-46.4%	(13,000)	-46.4%	0	0.0%	(13,000)	-46.4%	(13,000)	-46.4%
521-100 *	Professional Services	139,500	144,500	122,550	122,550	(16,950)	-12.2%	(21,950)	-15.2%	0	0.0%	(16,950)	-12.2%	(21,950)	-15.2%
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%	0	0.0%
521-162	Contract Services	-	-	-	-	0	0.0%	0	0.0%	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%	0	0.0%	0	0.0%
532-028	Uniforms	500	500	500	500	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
533-800	Office Supplies	10,000	10,000	15,000	15,000	5,000	50.0%	5,000	50.0%	0	0.0%	5,000	50.0%	5,000	50.0%
533-802	Small Equipment	-	-	-	-	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
540-009	NVE Administration	-	-	-	-	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
550-100	Bank Fees-Credit Card Processing	11,500	11,500	20,000	20,000	8,500	73.9%	8,500	73.9%	0	0.0%	8,500	73.9%	8,500	73.9%
550-102	Bank Fees-Checking	7,200	7,200	7,200	7,200	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
	Total Services & Supplies	251,655	269,155	245,853	245,853	(5,802)	-2.3%	(23,302)	-8.7%	-	0.0%	(5,802)	-2.3%	(23,302)	-8.7%
	DEPARTMENT 231 TOTAL	16,994,204	17,456,060	17,683,327	17,916,605	689,123	4.1%	137,267	0.8%	233,278	1.4%	922,401	5.4%	460,545	2.6%
Notes:															
515-182	<u>WC - PACT (Workers Comp)</u>														
	Employees	1,193,317	1,193,317	1,314,881	1,144,270										
	Volunteers/ Board	16,000	16,000	18,000	18,000										
		1,209,317	1,209,317	1,332,881	1,162,270										
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	3,100	3,100										
		4,655	4,655	5,155	5,155										

East Fork Fire
Fund 650, Dept 231 (Administration)
 FY 2023-24

		2022/23 Budget		2023/24 Budget		Change								
		Adopted Budget	Amended Budget (12/20/22)	Tentative Budget	Final Adopted Budget	PY Adopted Vs. Tentative		PY Amended vs. Tentative		Tentative vs Adopted		PY Adopted vs. Final Adopted		PY Amended vs. Final Adopted
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.	30,000	30,000	10,000	10,000									
	Insurance broker fees.	22,500	22,500	22,500	22,500									
	Annual Financial Statement Audit Fee	28,500	28,500	30,000	30,000									
	OPEB Report - Bickmore	7,000	7,000	2,550	2,550									
	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									
	EAS Study - Station 12		5,000											
	Ground Transport Data Project			6,000	6,000									
	Single Audit Fee	-	-											
		\$139,500	\$144,500	122,550	122,550									

East Fork Fire
Fund 650, Dept 232 (Fire Prevention)
 FY 2023-24

		2022/23 Budget		2023/24 Budget		Change								
		Adopted Budget	Amended Budget (12/20/22)	Tentative Budget	Final Adopted Budget	PY Adopted Vs. Tentative		PY Amended vs. Tentative		Tentative vs Adopted		PY Adopted vs. Final Adopted		PY Amended vs. Final Adopted
SERVICES AND SUPPLIES														
520-170	Mem, Subs, Books, etc	2,000	2,000	2,000	2,000	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
521-100 *	Professional Services	14,883	14,883	5,000	5,000	(9,883)	-66.4%	(9,883)	-66.4%	0	0.0%	(9,883)	-66.4%	(9,883)
532-038	Investigation Supplies	-	-	-	-	0	0.0%	0	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%	0	0.0%	0
532-055	Books & Periodicals	750	750	750	750	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
533-802 *	Small Equipment	-	-	-	-	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
533-806	Software	8,495	8,495	8,797	8,797	302	3.6%	302	3.6%	0	0.0%	302	3.6%	302
	Total Services & Supplies	28,128	28,128	18,547	18,547	(9,581)	-34.1%	(9,581)	-34.1%	-	0.0%	(9,581)	-34.1%	(9,581)
DEPARTMENT 232 TOTAL														
		28,128	28,128	18,547	18,547	(9,581)	-34.1%	(9,581)	-34.1%	-	0.0%	(9,581)	-34.1%	(9,581)
Notes														
521-100	Outside Plan Review	14,883	14,883	5,000	5,000									
533-806	Software - Digiplans - ldt	8,495	8,495	8,797	8,797									

East Fork Fire
Fund 650, Dept 235 (Training)
 FY 2023-24

	2022/23 Budget		2023/24 Budget		Change									
	Adopted Budget	Amended Budget (12/20/22)	Tentative Budget	Final Adopted Budget	PY Adopted Vs. Tentative		PY Amended vs. Tentative		Tentative vs Adopted		PY Adopted vs. Final Adopted		PY Amended vs. Final Adopted	
SERVICES & SUPPLIES														
520-064 * Travel	15,000	15,000	15,000	15,000	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
520-160 Support & Care	-	-	-	-	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
520-200 * Training & Education	45,000	45,000	45,000	45,000	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
520-205 * Paramedic Education Reimb	12,200	13,295	22,590	33,885	10,390	85.2%	9,295	69.9%	11,295	92.6%	21,685	177.7%	20,590	154.9%
521-100 Professional Services	-	-	-	-	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
521-162 Contract Services	3,000	3,000	3,000	3,000	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
532-106 Academy Costs	7,500	7,500	7,500	7,500	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
532-108 * Training Supplies	13,000	13,000	13,000	13,000	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
533-802 Small Equipment	1,500	7,193	1,500	1,500	-	0.0%	(5,693)	-79.1%	-	0.0%	-	0.0%	(5,693)	-79.1%
533-817 Small Projects	-	-	-	-	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Total Services & Supplies	97,200	103,988	\$107,590	\$118,885	10,390	10.7%	3,602	3.5%	11,295	11.6%	21,685	22.3%	14,897	14.3%
DEPARTMENT 235 TOTAL	97,200	\$103,988	\$107,590	\$118,885	10,390	10.7%	3,602	3.5%	11,295	11.6%	21,685	22.3%	14,897	14.3%
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	5,000	5,000	5,000	5,000										
Preceptor Pay	3,000	3,000	3,000	3,000										
	45,000	45,000	45,000	45,000										
520-205 Paramedic Education Reimb														
Paramedic Program Reimbursement (1 @ \$2,000)	2,000	2,000												
Paramedic Program (Upfront) @ 11,295 each	10,200	11,295	22,590	33,885										
	12,200	13,295	22,590	33,885										
532-108 Training Supplies														
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 Small Equipment														
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 2023-24

	2022/23 Budget		2023/24 Budget		Change									
	Adopted Budget	Amended Budget (12/20/22)	Tentative Budget	Final Adopted Budget	PY Adopted Vs. Tentative		PY Amended vs. Tentative		Tentative vs Adopted		PY Adopted vs. Final Adopted		PY Amended vs. Final Adopted	
SERVICES AND SUPPLIES														
520-055 * Telephone Expense	46,850	48,850	40,080	27,180	(6,770)	-14.5%	(8,770)	-18.0%	(12,900)	-27.5%	(19,670)	-42.0%	(21,670)	-44.4%
520-064 Travel - Off District Response	-	23,878	-		0	0.0%	(23,878)	-100.0%	0	0.0%	0	0.0%	(23,878)	-100.0%
520-079 Insurance - Property & Liability	182,500	192,500	194,475	194,475	11,975	6.6%	1,975	1.0%	0	0.0%	11,975	6.6%	1,975	1.0%
520-081 State Fire Program (WFPP)	91,052	91,052	95,000	94,382	3,948	4.3%	3,948	4.3%	(618)	-0.7%	3,330	3.7%	3,330	3.7%
520-089 Power	45,000	45,000	50,000	50,000	5,000	11.1%	5,000	11.1%	0	0.0%	5,000	11.1%	5,000	11.1%
520-090 Water	16,500	16,500	18,500	18,500	2,000	12.1%	2,000	12.1%	0	0.0%	2,000	12.1%	2,000	12.1%
520-091 Trash	17,500	17,500	18,500	18,500	1,000	5.7%	1,000	5.7%	0	0.0%	1,000	5.7%	1,000	5.7%
520-092 Heating	52,000	52,000	58,000	58,000	6,000	11.5%	6,000	11.5%	0	0.0%	6,000	11.5%	6,000	11.5%
520-093 Sewer	15,000	15,000	15,000	15,000	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
520-094 Cable Service	8,000	8,000	9,000	9,000	1,000	12.5%	1,000	12.5%	0	0.0%	1,000	12.5%	1,000	12.5%
520-097 * Maint B&G	118,772	145,902	125,000	125,000	6,228	5.2%	(20,902)	-14.3%	0	0.0%	6,228	5.2%	(20,902)	-14.3%
520-099 Maint Cleaning / Supplies	20,000	20,000	20,000	20,000	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
520-104 Maint SCBA	19,000	19,000	5,000	5,000	(14,000)	-73.7%	(14,000)	-73.7%	0	0.0%	(14,000)	-73.7%	(14,000)	-73.7%
520-107 * Maint Equipment	41,400	71,348	50,275	54,375	8,875	21.4%	(21,073)	-29.5%	4,100	9.9%	12,975	31.3%	(16,973)	-23.8%
520-110 Maint Vehicle-Parts	65,000	85,000	65,000	65,000	0	0.0%	(20,000)	-23.5%	0	0.0%	0	0.0%	(20,000)	-23.5%
520-111 Maint Radio	5,500	14,396	5,500	5,500	0	0.0%	(8,896)	-61.8%	0	0.0%	0	0.0%	(8,896)	-61.8%
520-118 Maint Vehicle-Outside Repairs	75,000	100,000	75,000	75,000	0	0.0%	(25,000)	-25.0%	0	0.0%	0	0.0%	(25,000)	-25.0%
520-120 Vehicle - Upfitting		-		-	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
520-130 * Rents & Leases Land/Bldgs	227	227	227	227	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
520-136 * Rents & Leases Equipment (Computers	-	-	-	-	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
520-137 Rents & Leases Vehicles		11,864		-	0	0.0%	(11,864)	-100.0%	0	0.0%	0	0.0%	(11,864)	-100.0%
520-160 Support & Care	1,500	1,500	1,500	1,500	0	0.0%	0	0.0%	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%	0	0.0%	0	0.0%
520-187 Internet Expense			3,000	3,000										
521-020 Radio User Fees - DC Allocation	99,376	99,376	75,000	75,000	(24,376)	-24.5%	(24,376)	-24.5%	0	0.0%	(24,376)	-24.5%	(24,376)	-24.5%
521-100 * Professional Fees	168,381	196,581	183,100	200,200	14,719	8.7%	(13,481)	-6.9%	17,100	10.2%	31,819	18.9%	3,619	1.8%
521-140 Physical Exams	65,000	65,000	65,000	65,000	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
521-162 Contract Services		-		-	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
521-240 Dispatch Fees	90,260	90,260	99,286	76,055	9,026	10.0%	9,026	10.0%	(23,231)	-25.7%	(14,205)	-15.7%	(14,205)	-15.7%
521-250 Fingerprinting		-		-	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
532-003 Gas - Fuel Vehicles and Apparatus	150,000	180,000	150,000	150,000	0	0.0%	(30,000)	-16.7%	0	0.0%	0	0.0%	(30,000)	-16.7%
532-028 * Uniforms	3,000	3,000	6,000	6,000	3,000	100.0%	3,000	100.0%	0	0.0%	3,000	100.0%	3,000	100.0%
532-031 Medical Supplies	140,000	140,000	140,000	140,000	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
532-032 PPE (Non-Uniform)	50,000	50,000	50,000	40,000	0	0.0%	0	0.0%	(10,000)	-20.0%	(10,000)	-20.0%	(10,000)	-20.0%
532-034 * Fire Protection Supplies	85,000	89,486	87,000	82,000	2,000	2.4%	(2,486)	-2.8%	(5,000)	-5.9%	(3,000)	-3.5%	(7,486)	-8.4%
532-036 Badges & Insignia	500	500	1,000	1,000	500	100.0%	500	100.0%	0	0.0%	500	100.0%	500	100.0%

East Fork Fire
Fund 650, Dept 251 (Fire Suppression)
 FY 2023-24

		2022/23 Budget		2023/24 Budget		Change								
		Adopted Budget	Amended Budget (12/20/22)	Tentative Budget	Final Adopted Budget	PY Adopted Vs. Tentative		PY Amended vs. Tentative		Tentative vs Adopted		PY Adopted vs. Final Adopted		PY Amended vs. Final Adopted
532-049	Emergency Operations		-		-	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
533-802 *	Small Equipment	37,647	64,441	35,000	30,000	(2,647)	-7.0%	(29,441)	-45.7%	(5,000)	-13.3%	(7,647)	-20.3%	(34,441)
533-803	Computers	15,587	16,987	15,000	15,000	(587)	-3.8%	(1,987)	-11.7%	0	0.0%	(587)	-3.8%	(1,987)
533-806 *	Software	162,774	162,774	146,830	149,330	(15,944)	-9.8%	(15,944)	-9.8%	2,500	1.5%	(13,444)	-8.3%	(13,444)
533-817	Small Projects		22,500		-	0	0.0%	(22,500)	-100.0%	0	0.0%	0	0.0%	(22,500)
540-010 *	Grants - Service and Supplies	135,000	223,000	6,819	6,819	(128,181)	-94.9%	(216,181)	-96.9%	0	0.0%	(128,181)	-94.9%	(216,181)
550-218	Volunteer Incentives	28,500	28,500	28,500	28,500	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0
	Total Services & Supplies	2,054,826	2,414,922	1,940,592	1,907,543	(114,234)	-5.56%	(474,330)	-19.64%	(33,049)	-1.6%	(147,283)	-7.17%	(507,379)
CAPITAL OUTLAY AND PROJECTS														
562-200*	Buildings	450,000	550,000	500,000	725,000	50,000	11.1%	(50,000)	-9.1%	225,000	50.0%	275,000	61.1%	175,000
564-500*	Machinery & Equipment	-	23,959	-	-	0	0.0%	(23,959)	-100.0%	0	0.0%	0	0.0%	(23,959)
564-700*	Motor Vehicles	691,750	699,750	490,000	825,000	(201,750)	-29.2%	(209,750)	-30.0%	335,000	48.4%	133,250	19.3%	125,250
TOTAL	Capital projects and Outlay	1,141,750	1,273,709	990,000	1,550,000	(151,750)	-13.3%	(283,709)	-22.3%	560,000	49.0%	408,250	35.8%	276,291
DEPARTMENT 251 TOTAL		3,196,576	3,688,631	2,930,592	3,457,543	(265,984)	-8.3%	(758,039)	-20.6%	526,951	16.5%	260,967	8.2%	(231,088)
Notes:														
520-055	<u>Telephone</u>													
	Frontier Phone Monthly Fee	32,500	32,550		4,200									
	First Net Cell Phone			22,980	22,980									
	Conway			17,100										
	DC - Verizon - Cellphones and Wi-Fi fees for apparatus	14,300	14,300											
		46,800	46,850	40,080	27,180									
520-097	<u>Maintenance Building and Grounds</u>													
	General station maintenance	100,272	100,272	106,500	106,500									
	Asphalt crack sealing, all stations	18,500	18,500	18,500	18,500									
	Station 3 Decking		7,130											
	Charter Cable - Station 12		9,000											
	Replace Heating and Air - Station 1	-	11,000	-	-									
		118,772	145,902	125,000	125,000									

East Fork Fire
Fund 650, Dept 251 (Fire Suppression)
 FY 2023-24

	2022/23 Budget		2023/24 Budget		Change								
	Adopted Budget	Amended Budget (12/20/22)	Tentative Budget	Final Adopted Budget	PY Adopted Vs. Tentative		PY Amended vs. Tentative		Tentative vs Adopted		PY Adopted vs. Final Adopted		PY Amended vs. Final Adopted
520-107	<u>Maintenance Equipment</u>												
	Miscellaneous small engine repair	3,000	3,000	3,000	3,000								
	Maintenance of HazMat Equipment												5,000
	Annual ladder testing	2,600	2,600	4,000	2,500								
	EMSAR (Gurney) Maintenance	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								
	Pump Testing	7,200	8,075	8,075	8,075								
	Hose Testing	3,600	3,600	3,600	4,200								
	5 Year Prev. Maint - Gurneys		21,573										
	Zoll Monitor Maint Agreement		7,500	15,000	15,000								
	Annual Maintenance Overhead Door	4,400	4,400	4,400	4,400								
		41,400	71,348	50,275	54,375								
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	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								

East Fork Fire
Fund 650, Dept 251 (Fire Suppression)
 FY 2023-24

	2022/23 Budget		2023/24 Budget		Change									
	Adopted Budget	Amended Budget (12/20/22)	Tentative Budget	Final Adopted Budget	PY Adopted Vs. Tentative		PY Amended vs. Tentative		Tentative vs Adopted		PY Adopted vs. Final Adopted		PY Amended vs. Final Adopted	
521-100	<u>Professional Services</u>													
	IT Services - DC	137,881	137,881	-	-									
	IT Services - Conway			156,600	173,700									
	IT Services - Contract	8,500	8,500	-	-									
	BLD Consulting			-	-									
	BlackPoint LLC (PM Radios)			4,500	4,500									
	Medical Director Fee	15,000	24,000	15,000	15,000									
	John Mohler & Co (Chart review)		-											
	Workforce Improvements	7,000	7,000	7,000	7,000									
	UKG Services													
	Assistance in developing a Facilities Habitability and Modification Plan	-	10,000											
		168,381	187,381	183,100	200,200									
532-032	<u>Uniforms</u>													
	2 new hires @3,000	3,000	3,000	6,000	6,000									
		3,000	3,000	6,000	6,000									
532-034	<u>Fire Protection Supplies</u>													
	Equipment and Misc	65,000	65,000	65,000	65,000									
	Wildland Hose Pack Upgrades		-											
	Volunteer PPE		4,486	12,000	12,000									
	Fire Hose and Nozzles	20,000	20,000	10,000	5,000									
		85,000	89,486	87,000	82,000									
533-802	<u>Small Equipment</u>													
	Small Equipment	10,000	10,000	10,000	10,000									
	Volunteer Pagers			20,000	20,000									
	Radios	-	22,619											
	Hazmat Suit	-	-											
	Stair Chair	-	4,175											
	Gym Equipment	5,000	5,000	5,000	-									
	Rope Resuce	7,500	7,500											
	Holmatro Tool Replacement	15,147	15,147											
	Gas Detectors	-	-											
		37,647	64,441	35,000	30,000									

East Fork Fire
Fund 650, Dept 251 (Fire Suppression)
 FY 2023-24

	2022/23 Budget		2023/24 Budget		Change									
	Adopted Budget	Amended Budget (12/20/22)	Tentative Budget	Final Adopted Budget	PY Adopted Vs. Tentative		PY Amended vs. Tentative		Tentative vs Adopted		PY Adopted vs. Final Adopted		PY Amended vs. Final Adopted	
533-806	<u>Software</u>													
	Zoll hosted - RescueNet, FireRMS, EPCR													
	52,500	52,500	42,547	42,547										
	Kronos - Workforce Telestaff (24 hours of support service)													
	5,600	5,600	5,700	5,700										
	Kronos - Telestaff, Annual cloud hosting fee & license													
	21,500	21,500	21,000	23,500										
	Kronos - Workforce Payroll / HR software													
	18,000	18,000	18,000	18,000										
	Kronos - Payroll Processing - Other													
	5,000	5,000	2,000	2,000										
	Intacct - Accounting Software													
	15,627	15,627	18,671	18,671										
	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	22,662	22,662	22,662										
	Microsoft and Adobe Pro													
	500	500												
	Avenza Enterprise													
	2,000	2,000	2,000	2,000										
	Vector Solutions- paid by Pool/Pact													
	5,735	5,735												
	DocuSign													
	2,500	2,500	3,100	3,100										
	162,774	162,774	146,830	149,330										
533-817	<u>Small Projects</u>													
	Computers for Ambulances													
		10,000												
	Fire Shelters													
		12,500												
	-	22,500												
540-010	<u>Grants Services and Supplies</u>													
	CERT Grant													
	21,000	21,000												
	SERC Grant													
	29,000	29,000												
	United We Stand Grant													
	25,000	25,000												
	NVE Donation - CERT													
		30,000												
	AFG Grant Match													
			6,819	6,819										
	AFG Grant Match - PPE													
	60,000	118,000												
	135,000	223,000	6,819	6,819										

East Fork Fire
Fund 650, Dept 251 (Fire Suppression)
 FY 2023-24

		2022/23 Budget		2023/24 Budget		Change								
		Adopted Budget	Amended Budget (12/20/22)	Tentative Budget	Final Adopted Budget	PY Adopted Vs. Tentative		PY Amended vs. Tentative		Tentative vs Adopted		PY Adopted vs. Final Adopted		PY Amended vs. Final Adopted
564-200	<u>Buildings</u>													
	Soft Tone Alert System	250,000	250,000	200,000	175,000									
	Facility Upgrades				250,000									
	Training Center	200,000	300,000	300,000	300,000									
		450,000	550,000	500,000	725,000									
564-500	<u>Machinery and Equipment</u>													
	Ambulance Gurney Lift System		23,959		-									
	Replacement of Ropes													
		-	23,959	-	-									
564-700	<u>Motor Vehicles</u>													
	Ambulance Remount	115,000	115,000	140,000	140,000									
	Purchase of New Ambulance	226,750	234,750											
	Water Tender				335,000									
	Wildland Engine Retorfit	350,000	350,000	350,000	350,000									
		691,750	699,750	490,000	825,000									

East Fork Fire
Fund 650, Dept. 263 (NVE Fuels Mgmt.)
 FY 2023-24

		2022/23 Budget		2023/24 Budget		Change									
		Adopted Budget	Amended Budget (12/20/22)	Tentative Budget	Final Adopted Budget	PY Adopted Vs. Tentative		PY Amended vs. Tentative		Tentative vs Adopted		PY Adopted vs. Final Adopted		PY Amended vs. Final Adopted	
SALARIES & WAGES															
510-000	Regular - Salaries & Wages	603,163	629,999	866,867	757,942	263,704	43.7%	236,868	37.6%	(108,925)	-18.1%	154,779	25.7%	127,943	20.3%
511-163	Overtime - Reimbursable (Off District Fires)		75,822												
511-170 *	Overtime	-	-	-		0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
510-145	Reg Incentive Pay	-	-	8,392	6,906	8,392	100.0%	8,392	100.0%	(1,486)	0.0%	6,906	100.0%	6,906	100.0%
511-171	Holiday	-	-	-		0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
511-172	Comp Paid	-	-	-		0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
511-173	Vacation	-	-	-		0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
511-174	Sick	-	-	-		0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
511-176	Call Back (2X)	6,793	6,793	7,911	6,647	1,118	16.5%	1,118	16.5%	(1,264)	-18.6%	(146)	-2.1%	(146)	-2.1%
511-187	Uniform Allowance	14,000	14,000	16,800	14,000	2,800	20.0%	2,800	20.0%	(2,800)	-20.0%	0	0.0%	0	0.0%
511-189	Cell Phone Stipend			828	828	828	100.0%	828	100.0%	0	0.0%	828	100.0%	828	100.0%
	Total Salaries and Wages	623,956	726,614	900,798	786,323	276,842	44.4%	250,006	34.4%	(114,475)	-18.3%	162,367	26.0%	59,709	8.2%
EMPLOYEE BENEFITS															
515-180	Benefits - Sierra Saver - EE, HSA Acct Fee	540	540	540	540	-	0%	-	0%	-	-	-	0%	-	0.0%
515-181	Retirement	251,677	251,677	352,285	297,680	100,608	40%	100,608	40%	(54,605)	(0)	46,003	18%	46,003	18.3%
515-182	WC - PACT (Workers Comp)	165,896	165,896	271,699	212,132	105,803	64%	105,803	64%	(59,567)	(0)	46,236	28%	46,236	27.9%
515-183	Group Insurance	163,095	163,095	236,851	154,222	73,756	45%	73,756	45%	(82,629)	(1)	(8,873)	-5%	(8,873)	-5.4%
515-184	Unemployment	1,000	1,000	1,000	1,000	-	0%	-	0%	-	-	-	0%	-	0.0%
515-186	Medicare	8,892	8,892	13,062	11,401	4,170	47%	4,170	47%	(1,661)	(0)	2,509	28%	2,509	28.2%
515-196	HSA ER Contribution	18,000	18,000	25,250	17,500	7,250	40%	7,250	40%	(7,750)	(0)	(500)	-3%	(500)	-2.8%
	rHRA Contract	10,000	10,000	10,100	10,600					500		600	6%	600	6.0%
515-201	PEBS	-	-	-		-	0%	-	0%	-	-	-	0%	-	-
	Total Employee Benefits	619,100	619,100	910,787	705,075	291,687	47%	291,687	47%	(205,712)	(0)	85,975	14%	85,975	13.89%
	Total Salary, Wages & Benefits	1,243,056	1,345,714	1,811,585	1,491,398	568,529	46%	465,871	35%	(320,187)	(0)	248,342	20%	145,684	10.83%
SERVICES & SUPPLIES															
520-079	Insurance - Property & Liability	-	-	7,650	7,650	7,650	100.0%	7,650	100.0%	0	0.0%	7,650	100.0%	7,650	100.0%
532-028	Uniforms	-	-	15,000	15,000	15,000	100.0%	15,000	100.0%	0	0.0%	15,000	100.0%	15,000	100.0%
532-032	PPE (Non-Uniform)	6,000	6,000	6,000	6,000	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
532-802	Small Equipment	-	-	-		0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
	Total Services & Supplies	6,000	6,000	28,650	28,650	22,650	377.5%	22,650	377.5%	-	0.0%	22,650	377.5%	22,650	377.5%
CAPITAL OUTLAY AND PROJECTS															
562-200	Buildling	170,000	170,000												
564-500*	Machinery & Equipment	-	-												
564-700*	Motor Vehicles	150,000	150,000		-	(150,000)	-100.0%	(150,000)	-100.0%	0	0.0%	(150,000)	-100.0%	(150,000)	-100.0%
TOTAL	Capital projects and Outlay	320,000	320,000	-	-	(320,000)	-100%	(320,000)	-100%	-	0.0%	(320,000)	-100%	(320,000)	-100.0%
DEPARTMENT 263 TOTAL		1,569,056	1,671,714	1,840,235	1,520,048	271,179	17%	168,521	10%	(320,187)	-20.4%	(49,008)	-3%	(151,666)	-9.1%

East Fork Fire
Fund 650, Dept. 263 (NVE Fuels Mgmt.)
 FY 2023-24

		2022/23 Budget		2023/24 Budget		Change					
		Adopted Budget	Amended Budget (12/20/22)	Tentative Budget	Final Adopted Budget	PY Adopted Vs. Tentative	PY Amended vs. Tentative	Tentative vs Adopted	PY Adopted vs. Final Adopted	PY Amended vs. Final Adopted	
Notes:											
5 - Seasonal Firefighters											
	Wage	31,442.40	31,442.40	152,440	152,440						
	PACT	8,124.60	8124.6	59,680	59,680						
	Medicare	300.96	300.96	2,210	2,210						
		39,867.96	39,867.96	214,330	214,330						
564-700 <u>Motor Vehicles</u>											
	Water Tender-Cost shared between NVE&NDF	150,000	150,000								
	Type V Engine			-	-						
	Light Utility Vehicle										
		150,000	150,000	-	-						

East Fork Fire
Fund 650, Dept 297 (Debt Service)
 FY 2023-24

		2022/23 Budget		2023/24 Budget		Change			
		Adopted Budget	Amended Budget (12/20/22)	Tentative Budget	Final Adopted Budget	PY Adopted Vs. Tentative		PY Amended vs. Tentative	
Debt Service									
550-003 *	Bond Principal	272,000	420,000	284,000	284,000	12,000	4.4%	(136,000)	-32.4%
550-004 *	Bond Interest	29,314	29,314	12,100	12,100	(17,214)	-58.72%	(17,214)	-58.72%
	Total Debt Service	301,314	449,314	296,100	296,100	(5,214)	-1.73%	(153,214)	-34.10%
DEPARTMENT 297 TOTAL		301,314	449,314	296,100	296,100	(5,214)	-1.73%	(153,214)	-34.10%

East Fork Fire
Fund 651, Dept 293 Emergency Fund
 FY 2023-24

		2022/23 Budget		2023/24 Budget		Change			
		Adopted Budget	Amended Budget (12/20/22)	Tentative Budget	Final Adopted Budget	PY Adopted Vs. Tentative		PY Amended vs. Tentative	
REVENUE									
301-100	Opening Fund Balance Reserves	300,843	301,431	326,431	326,431	25,588	8.5%	25,000	8.3%
361-200	Interest			-	-	0	0.0%	0	0.0%
392-000	Transfer In	-	25,000	-	-	0	0.0%	(25,000)	-100.0%
	Total Revenues	300,843	326,431	326,431	326,431	25,588	8.5%	-	0.0%
EXPENDITURES									
520-081	State Fire Program (WFPP)	-	-	-	-	0	0.0%	0	0.0%
532-049	Emergency Operations	300,843	326,431	326,431	326,431	25,588	8.5%	0	0.0%
	Total Expenditures	300,843	326,431	326,431	326,431	25,588	8.5%	-	0.0%
699-000	Ending Fund Balance	-	-	-	-	-		-	

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