



# EAST FORK FIRE PROTECTION DISTRICT

1694 County Road  
Minden, NV 89423  
(775) 782-9040 FAX (775) 782-9043  
eastforkfire.org

Tod F. Carlini, District Fire Chief  
Scott Gorgon, Deputy Fire Chief - Operations  
Amy Ray, Deputy Chief/Fire Marshal  
Larry Goss, Deputy Chief - Training  
Julie Andress, Director of Finance/CFO  
Lisa Owen, Executive Office Manager

June 27, 2024

NV Dept of Taxation  
3850 Arrowhead Drive  
Carson City, NV 89706  
Sent via email

Attention: Ande Thorpe, Budget Analyst  
Regarding: FY 23-24 June Budget Augmentation

Dear Ande,

Please find attached the following documents for our June 27, 2024, Budget Augmentation:

1. Resolution Number 2024R-004 – Signed
2. Budget Schedules – General Fund – 4 pages
3. Budget Schedules – Emergency Fund – 2 pages
4. Proof of Public Notice

Please let me know if you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read "Julie Andress".

Julie Andress, Director of Finance/CFO  
775-782-9991

RESOLUTION NUMBER 2024R-004

RESOLUTION AUGMENTING THE 2023-24 FISCAL YEAR BUDGET  
FOR THE EAST FORK FIRE PROTECTION DISTRICT

WHEREAS, there is a need to augment the East Fork Fire Protection District's budget to reflect the results of operations for Fiscal Year 2023-2024, and

WHEREAS, there is a need to augment the East Fork Fire Protection District's General Fund budget to reflect additional unbudgeted revenue received during the first part of Fiscal Year 2023-24, and

WHEREAS, there is a need to augment the East Fork Fire Protection District's General Fund budget to reflect unanticipated unbudgeted resources received within the fiscal year, and

WHEREAS, there is a need for the District to augment additional and unanticipated fees from Ground Emergency Medical Transport (GEMT) and Fire and Life Safety Plan Review Fees, and

WHEREAS, there is a need to augment for the additional revenue pursuant to NRS 354.598005, and

WHEREAS, there is a need to revise the following revenues and expenditures:

GENERAL FUND

Revenue

|                      |    |                |
|----------------------|----|----------------|
| Opening Fund Balance | \$ | -              |
| Intergovernmental    | \$ | 518,814        |
| Charges For Service  | \$ | 33,000         |
| Total                | \$ | <u>551,814</u> |

Expenditures

|                              |    |                |
|------------------------------|----|----------------|
| Dept. 231 - Administration   |    |                |
| Salary and Wages             | \$ | 228,000        |
| Employee Benefits            | \$ | 160,000        |
| Dept. 232 - Fire Prevention  |    |                |
| Services and Supplies        | \$ | 3,200          |
| Dept. 235 - Training         |    |                |
| Services and Supplies        |    | \$0            |
| Dept. 251 - Fire Suppression |    |                |
| Services and Supplies        | \$ | 160,614        |
| Total                        | \$ | <u>551,814</u> |

NOW, THEREFORE, BE IT RESOLVED, that the 2023-24 Fiscal Year budget is herein approved as amended.

ADOPTED, this 27th day of June, 2024

VOTE:

Ayes Directors: John Bellona  
Barbara Griffin  
Jacques Etchegoyhen  
Mike Sommers

Nays Directors: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Absent Directors: Bernard Curtis

Michael C. Sommers  
 SECRETARY  
 Mike Sommers, Board of Directors  
 East Fork Fire Protection District

ATTEST:

Holly Megee  
 HOLLY MEGEE  
 Clerk



East Fork Fire Protection District

FY 23-24 Amended Budget

Amended Budget

With August Transfer, December, May & June Augment

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East Fork Fire  
**Budget Summary**  
 FY 2023-24

|   | Final Adopted Budget | Transfers        | Transfer/ Augments<br>December<br>Augment | May Augment     | June Augment   | Amedned Budget    | Change           |               |
|---|----------------------|------------------|---|-----------------|----------------|-------------------|------------------|---------------|
| <b>FUND 650 - EAST FORK FIRE GENERAL OPERATIONS</b> |                      |                  |   |                 |                |                   |                  |               |
| Operating Revenues                                  |                      |                  |   |                 |                |                   |                  |               |
| Ad Valorem Taxes                                    | 11,820,391           | -                | -   | -               | -              | 11,820,391        | -                | 0.0%          |
| Intergovernmental                                   | 4,059,978            | -                | (200,000)                                 | 169,784         | 518,814        | 4,029,762         | (30,216)         | -0.7%         |
| Charges For Service                                 | 6,405,620            | -                | 1,013,029                                 | (75,000)        | 33,000         | 7,343,649         | 938,029          | 14.6%         |
| Miscellaneous Revenue                               | 113,564              | -                | 115,000                                   | 9,500           | -              | 238,064           | 124,500          | 109.6%        |
| <b>Total Operating Revenues</b>                     | <b>22,399,553</b>    | <b>-</b>         | <b>928,029</b>                            | <b>104,284</b>  | <b>551,814</b> | <b>23,431,866</b> | <b>1,032,313</b> | <b>4.6%</b>   |
| Other Financing Sources                             | 10,000               | -                | 3,000,000                                 | 207,403         | -              | 3,217,403         | 3,207,403        | 32074.0%      |
| <b>Total Revenues/Other Sources</b>                 | <b>22,409,553</b>    | <b>-</b>         | <b>3,928,029</b>                          | <b>311,687</b>  | <b>551,814</b> | <b>26,649,269</b> | <b>4,239,716</b> | <b>18.9%</b>  |
| Opening Fund Balance/Reserves                       | 3,975,603            | -                | 483,513                                   | -               | -              | 4,459,116         | 483,513          | 12.2%         |
| <b>Total Resources</b>                              | <b>26,385,156</b>    | <b>-</b>         | <b>4,411,542</b>                          | <b>311,687</b>  | <b>551,814</b> | <b>31,108,385</b> | <b>4,723,229</b> | <b>17.9%</b>  |
| Operating Expenditures                              |                      |                  |   |                 |                |                   |                  |               |
| Salaries & Wages                                    | 11,240,798           | -                | 576,031                                   | 120,087         | 228,000        | 11,936,916        | 696,118          | 6.2%          |
| Employee Benefits                                   | 7,921,352            | (434,374)        | (91,847)                                  | -               | 160,000        | 7,395,131         | (526,221)        | -6.6%         |
| Service & Supplies                                  | 2,319,478            | -                | 746,454                                   | 220,524         | 163,814        | 3,447,070         | 1,127,592        | 48.6%         |
| <b>Total Operating Expenditures</b>                 | <b>21,481,628</b>    | <b>(434,374)</b> | <b>1,230,638</b>                          | <b>340,611</b>  | <b>551,814</b> | <b>22,779,117</b> | <b>1,297,489</b> | <b>6.0%</b>   |
| Other   |                      |                  |   |                 |                |                   |                  |               |
| Debt Service  | 296,100              | -                | 38,150                                    | -               | -              | 334,250           | 38,150           | 12.9%         |
| Capital Projects and Outlay                         | 1,550,000            | 112,150          | 3,142,754                                 | 46,076          | -              | 4,850,980         | 3,300,980        | 213.0%        |
| Transfer out to Emergency Fund                      | -                    | -                | -   | -               | -              | -                 | -                | 0.0%          |
| Contingency   | 322,224              | 322,224          | -   | (75,000)        | -              | 569,448           | 247,224          | 76.7%         |
| <b>Total Other</b>                                  | <b>2,168,324</b>     | <b>434,374</b>   | <b>3,180,904</b>                          | <b>(28,924)</b> | <b>-</b>       | <b>5,754,678</b>  | <b>3,586,354</b> | <b>165.4%</b> |
| rHRA Reserve  | 50,000               | -                | -   | -               | -              | 50,000            | -                | 0.0%          |
| Ending Fund Balance                                 | 2,685,204            | -                | -   | -               | -              | 2,685,204         | -                | 0.0%          |
| <b>Total Requirements</b>                           | <b>26,385,156</b>    | <b>-</b>         | <b>4,411,542</b>                          | <b>311,687</b>  | <b>551,814</b> | <b>31,268,999</b> | <b>4,883,843</b> | <b>18.51%</b> |
| Contingency %                                       | 1.50%                |                  |   |                 |                | 1.50%             |                  |               |
| Ending Fund Balance %                               | 12.50%               |                  |   |                 |                | 12.50%            |                  |               |
| <b>FUND 651 - EMERGENCY FUND</b>                    | <b>326,431</b>       | <b>-</b>         | <b>9,043</b>                              | <b>-</b>        | <b>-</b>       | <b>335,474</b>    | <b>9,043</b>     | <b>2.8%</b>   |
| <b>TOTAL ALL FUNDS</b>                              | <b>26,711,587</b>    | <b>-</b>         | <b>4,420,585</b>                          | <b>311,687</b>  | <b>551,814</b> | <b>31,604,473</b> | <b>4,892,886</b> | <b>18.3%</b>  |
| Total Expenditures By Department                    |                      |                  |   |                 |                |                   |                  |               |
| Administration (Dept. 231)                          | 17,916,605           | (434,374)        | 650,135                                   | 120,087         | 388,000        | 18,640,453        | 723,848          | 4.0%          |
| Prevention (Dept. 232)                              | 18,547               | -                | -   | -               | 3,200          | 18,547            | -                | 0.0%          |
| Training (Dept. 235)                                | 118,885              | -                | -   | (16,879)        | -              | 102,006           | (16,879)         | -14.2%        |
| Suppression (Dept. 251)                             | 3,457,543            | 112,150          | 3,804,014                                 | 283,479         | 160,614        | 7,657,186         | 4,199,643        | 121.5%        |
| NVE Fuels Mgmt. Program                             | 1,520,048            | -                | (80,757)                                  | -               | -              | 1,439,291         | (80,757)         | -5.3%         |
| Emergency (Dept. 293)                               | 326,431              | -                | 9,043                                     | -               | -              | 335,474           | 9,043            | 2.8%          |
| Debt Service (Dept. 297)                            | 296,100              | -                | 38,150                                    | -               | -              | 334,250           | 38,150           | 12.9%         |

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

|                                      |   | Final<br>Adopted<br>Budget | Transfer/ Augments |                     |                | Amedned<br>Budget | Change            |                     |            |
|--------------------------------------|---|----------------------------|--------------------|---------------------|----------------|-------------------|-------------------|---------------------|------------|
|                                      |   |                            | Transfers          | December<br>Augment | May<br>Augment |                   | June<br>Augment   |                     |            |
| <b>TAXES</b>                         |   |                            |                    |                     |                |                   |                   |                     |            |
| 311-100                              | Ad Valorem - Current                    | 11,337,136                 |                    |                     |                |                   | 11,337,136        | -                   | -          |
| 311-120                              | Ad Valorem - Delinquent                 | -                          |                    |                     |                |                   | -                 | -                   | -          |
| 311-200                              | Centrally Assessed Prop Tax             | 157,259                    |                    |                     |                |                   | 157,259           | -                   | -          |
| 311-700                              | Personal Property Current               | 325,995                    |                    |                     |                |                   | 325,995           | -                   | -          |
| 311-800                              | Personal Property Delinquent            | -                          |                    |                     |                |                   | -                 | -                   | -          |
| <b>Total Taxes</b>                   |   | <b>11,820,391</b>          | -                  | -                   | -              | -                 | <b>11,820,391</b> | -                   | -          |
| <b>INTERGOVERNMENTAL</b>             |   |                            |                    |                     |                |                   |                   |                     |            |
| 331-100                              | Grant - Other                           | -                          |                    |                     | 36,576         |                   | 36,576            | 36,576.00           | 100%       |
| 331-282                              | Grant - EMPG                            | 42,708                     |                    |                     |                |                   | 42,708            | -                   | 0%         |
| 332-325                              | Grant - HMEP                            | -                          |                    |                     | 13,121         |                   | 13,121            | 13,121.00           | 100%       |
| 332-327                              | Grant - ASPR                            | 250,000                    |                    |                     |                | (250,000)         | -                 | (250,000.00)        | 0%         |
| 332-328                              | Grant - NDF (Fed)                       | -                          |                    |                     |                |                   | -                 | -                   | 0%         |
| 332-329                              | Grant - ARPA                            | -                          |                    |                     |                | 250,000           | 250,000           | 250,000.00          | #DIV/0!    |
| 332-803                              | Grant - CERT - Homeland Security        | -                          |                    |                     |                |                   | -                 | -                   | 0%         |
| 333-205                              | HHS Stimulus (Fed Rev)                  | -                          |                    |                     |                |                   | -                 | -                   | 0%         |
| 333-209                              | GEMT (Medicaid)(Fed Rev)                | 1,100,000                  |                    | (200,000)           |                | 518,814           | 1,418,814         | 318,814.00          | 29%        |
| 334-800                              | Grant - NDF -Fed                        | -                          |                    |                     | 83,247         |                   | 83,247            | 83,247.00           | #DIV/0!    |
| 334-802                              | Grant - SERC (LEPC \$4K)                | -                          |                    |                     |                |                   | -                 | -                   | -          |
| 334-804                              | Grant - CERT SHSP                       | -                          |                    |                     |                |                   | -                 | -                   | -          |
| 334-804                              | Grant - MOST                            | -                          |                    |                     |                |                   | -                 | -                   | -          |
| 334-815                              | Grant - UWS (NV)                        | -                          |                    |                     |                |                   | -                 | -                   | -          |
| 334-817                              | Grant - AG FRPEP MCE                    | -                          |                    |                     |                |                   | -                 | -                   | -          |
| 335-001                              | State Consolidated Tax Distribution     | 2,559,770                  |                    |                     |                |                   | 2,559,770         | -                   | -          |
| 337-001                              | Alpine Contract                         | 107,500                    |                    |                     |                |                   | 107,500           | -                   | -          |
| 337-011                              | Local Got Rev                           | -                          |                    |                     | 36,840         |                   | 36,840            | 36,840.00           | #DIV/0!    |
| <b>Total Intergovernmental</b>       |   | <b>4,059,978</b>           | -                  | (200,000)           | 169,784        | 518,814           | <b>4,029,762</b>  | <b>(30,216.00)</b>  | <b>(0)</b> |
| <b>CHARGES FOR SERVICE</b>           |   |                            |                    |                     |                |                   |                   |                     |            |
| 341-509                              | Fire Plan Check & Permit Fees           | 406,400                    |                    |                     | 25,000         | 33,000            | 431,400           | 25,000.00           | 0          |
| 341-515                              | Inspection Fee                          | 3,900                      |                    |                     |                |                   | 3,900             | -                   | -          |
| 341-528                              | Technology Fee                          | 10,800                     |                    |                     |                |                   | 10,800            | -                   | -          |
| 341-531                              | Expedite Fee                            | 3,900                      |                    |                     |                |                   | 3,900             | -                   | -          |
| 341-535                              | Water Initiative Fee                    | 100,000                    |                    |                     |                |                   | 100,000           | -                   | -          |
| 342-500                              | Ambulance Fees                          | 10,068,072                 |                    | (240,000)           | (240,000)      |                   | 9,588,072         | (480,000.00)        | (0)        |
| 342-501                              | Collection Loss                         | (652,720)                  |                    | 6,500               | 6,500          |                   | (639,720)         | 13,000.00           | (0)        |
| 342-502                              | Govt & Contractual/Mandatory Write-off: | (5,386,910)                |                    | 133,500             | 133,500        |                   | (5,119,910)       | 267,000.00          | (0)        |
| 342-510                              | Sierra Saver Fees                       | 50,000                     |                    |                     |                |                   | 50,000            | -                   | -          |
| 342-521                              | Standby Revenue                         | 12,500                     |                    |                     |                |                   | 12,500            | -                   | -          |
| 343-001                              | Outside District Assistance For Hire    | -                          |                    | 1,113,029           |                |                   | 1,113,029         | 1,113,029.00        | 100        |
| 343-002                              | NVE Reimbursement                       | 1,789,678                  |                    |                     |                |                   | 1,789,678         | -                   | -          |
| <b>Total Charges For Service</b>     |   | <b>6,405,620</b>           | -                  | 1,013,029           | (75,000)       | 33,000            | <b>7,343,649</b>  | <b>938,029.00</b>   | <b>0</b>   |
| <b>MISCELLANEOUS REVENUES</b>        |   |                            |                    |                     |                |                   |                   |                     |            |
| 360-800                              | Miscellaneous Rev                       | 7,500                      |                    |                     |                |                   | 7,500             | -                   | -          |
| 361-200                              | Interest on Investment                  | 4,000                      |                    |                     |                |                   | 4,000             | -                   | -          |
| 361-211                              | Investment Earnings-LGIP                | 85,000                     |                    | 115,000             |                |                   | 200,000           | 115,000.00          | 135%       |
| 362-100                              | Rents/Leases (USFS)                     | 15,064                     |                    |                     |                |                   | 15,064            | -                   | -          |
| 367-102                              | Donations                               | 2,000                      |                    |                     | 9,500          |                   | 11,500            | 9,500.00            | 475%       |
| <b>Total Miscellaneous Revenues</b>  |   | <b>113,564</b>             | -                  | 115,000             | 9,500          | -                 | <b>238,064</b>    | <b>124,500.00</b>   | <b>1</b>   |
| <b>TOTAL OPERATING REVENUES</b>      |   | <b>22,399,553</b>          | -                  | 928,029             | 104,284        | 551,814           | <b>23,431,866</b> | <b>1,032,313.00</b> | <b>0</b>   |
| <b>OTHER FINANCING SOURCES</b>       |   |                            |                    |                     |                |                   |                   |                     |            |
| 391-100                              | Sale of Property                        | 10,000                     |                    |                     |                |                   | 10,000            | -                   | -          |
| 391-105                              | Insurance Recoveries                    | -                          |                    |                     | 207,403        |                   | 207,403           | 207,403.00          | 100        |
| 391-501                              | Bond Proceeds                           | -                          |                    | 3,000,000           |                |                   | 3,000,000         | 3,000,000.00        | 100        |
| 391-505                              | Loan Proceeds                           | -                          |                    |                     |                |                   | -                 | -                   | -          |
| <b>Total Other Financing Sources</b> |   | <b>10,000</b>              | -                  | 3,000,000           | 207,403        | -                 | <b>3,217,403</b>  | <b>3,207,403.00</b> | <b>321</b> |

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

|  | Final<br>Adopted<br>Budget | Transfer/ Augments |                     |                | Amedned<br>Budget | Change          |              |   |
|--|----------------------------|--------------------|---------------------|----------------|-------------------|-----------------|--------------|---|
|  |                            | Transfers          | December<br>Augment | May<br>Augment |                   | June<br>Augment |              |   |
| <b>TOTAL REV/OTHER FINANCING SOURCES</b> | 22,409,553                 | -                  | 3,928,029           | 311,687        | 551,814           | 26,649,269      | 4,239,716.00 | 0 |



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

|  | Final Adopted Budget | Transfer/ Augments |                  |                | Amedned Budget | Change            |                        |
|--|----------------------|--------------------|------------------|----------------|----------------|-------------------|------------------------|
|  |                      | Transfers          | December Augment | May Augment    |                | June Augment      |                        |
| <b>SALARIES &amp; WAGES</b>                          |                      |                    |                  |                |                |                   |                        |
| 510-000 Regular - Salaries & Wages                   | 7,770,186            |                    | (29,431)         | 120,087        |                | 7,860,842         | 90,656 1.2%            |
| 510-125 WC - Salaries & Wages                        | -                    |                    |                  |                |                | -                 | - 0.0%                 |
| 510-126 Retro-Salaries                               | -                    |                    |                  |                |                | -                 | - 0.0%                 |
| 510-145 Reg Incentive Pay                            | 298,844              |                    |                  |                |                | 298,844           | - 0.0%                 |
| 510-146 Return to Work (RTW)(2X)                     | -                    |                    |                  |                |                | -                 | - 0.0%                 |
| 510-170 FLSA   | 167,406              |                    |                  |                |                | 167,406           | - 0.0%                 |
| 511-163 Overtime - Reimbursable (Off District Fires) | -                    |                    | 568,097          |                |                | 568,097           | 568,097 #DIV/0!        |
| 511-164 Holiday Special Pay (HSP)                    | 312,488              |                    |                  |                |                | 312,488           | - 0.0%                 |
| 511-166 Sick Buyback - Non-rep                       | 10,000               |                    | 3,122            |                |                | 13,122            | 3,122 31.2%            |
| 511-167 Vacation Payout                              | 100,000              |                    |                  |                |                | 100,000           | - 0.0%                 |
| 511-168 Vacation Buyback - Non-rep                   | 15,000               |                    |                  |                |                | 15,000            | - 0.0%                 |
| 511-170 Overtime                                     | 1,414,558            |                    |                  |                | 150,000        | 1,564,558         | 150,000 10.6%          |
| 511-171 Holiday                                      | -                    |                    |                  |                |                | -                 | - 0.0%                 |
| 511-172 Comp Paid                                    | 10,000               |                    |                  |                |                | 10,000            | - 0.0%                 |
| 511-173 Vacation                                     | -                    |                    |                  |                |                | -                 | - 0.0%                 |
| 511-174 Sick   | -                    |                    |                  |                |                | -                 | - 0.0%                 |
| 511-176 Call Back (2X)                               | 54,251               |                    |                  |                |                | 54,251            | - 0.0%                 |
| 511-178 Sick Leave Payout                            | 100,000              |                    |                  |                |                | 100,000           | - 0.0%                 |
| 511-187 Uniform Allowance                            | 106,400              |                    |                  |                |                | 106,400           | - 0.0%                 |
| 511-189 Cell Phone Stipend                           | 5,342                |                    |                  |                |                | 5,342             | - 0.0%                 |
| 512-120 Contract Wages (temp employee's)             | 90,000               |                    |                  |                | 78,000         | 168,000           | 78,000 88.7%           |
| <b>Total Salaries and Wages</b>                      | <b>10,454,475</b>    | <b>-</b>           | <b>541,788</b>   | <b>120,087</b> | <b>228,000</b> | <b>11,116,350</b> | <b>661,875 6.3%</b>    |
| <b>EMPLOYEE BENEFITS</b>                             |                      |                    |                  |                |                |                   |                        |
| 515-180 Benefits - EE, HAS, COBRA Acct Fee           | 5,000                |                    |                  |                |                | 5,000             | - 0.0%                 |
| 515-181 Retirement                                   | 3,743,689            |                    | 1,107            |                | 160,000        | 3,904,796         | 161,107 4.3%           |
| 515-182 WC -7710 (Workers Comp)                      | 1,162,270            | (434,374)          | 75,605           | -              | -              | 803,501           | (358,769) -30.9%       |
| 515-183 Group Insurance                              | 1,721,916            |                    | (62,000)         |                |                | 1,659,916         | (62,000) -3.6%         |
| 515-184 Unemployment                                 | 5,000                |                    |                  |                |                | 5,000             | - 0.0%                 |
| 515-186 Medicare                                     | 146,877              |                    | 8,441            |                |                | 155,318           | 8,441 5.7%             |
| 515-196 HSA ER Contribution                          | 187,500              |                    |                  |                |                | 187,500           | - 0.0%                 |
| 515-197 HRA - non-contract                           | 40,400               |                    |                  |                |                | 40,400            | - 0.0%                 |
| 515-198 HRA - contract                               | 198,000              |                    |                  |                |                | 198,000           | - 0.0%                 |
| 515-201 PEBS   | 5,625                |                    |                  |                |                | 5,625             | - 0.0%                 |
| <b>Total Employee Benefits</b>                       | <b>7,216,277</b>     | <b>(434,374)</b>   | <b>23,153</b>    | <b>-</b>       | <b>160,000</b> | <b>6,805,056</b>  | <b>(411,221) -5.7%</b> |
| <b>Total Salary, Wages &amp; Benefits</b>            | <b>17,670,752</b>    | <b>(434,374)</b>   | <b>564,941</b>   | <b>120,087</b> | <b>388,000</b> | <b>18,309,406</b> | <b>638,654 3.6%</b>    |
| <b>SERVICES &amp; SUPPLIES</b>                       |                      |                    |                  |                |                |                   |                        |
| 520-060 Postage                                      | 3,500                |                    |                  |                |                | 3,500             | - 0.0%                 |
| 520-075 Background Checks                            | 3,000                |                    |                  |                |                | 3,000             | - 0.0%                 |
| 520-077 Recruiting Expense                           | 10,000               |                    | 10,000           |                |                | 20,000            | 10,000 100.0%          |
| 520-078 Printing & Binding                           | 2,000                |                    |                  |                |                | 2,000             | - 0.0%                 |
| 520-098 Maint. Janitorial                            | 6,300                |                    |                  |                |                | 6,300             | - 0.0%                 |
| 520-108 Maint. Office Equip.                         | 5,448                |                    |                  |                |                | 5,448             | - 0.0%                 |
| 520-136 * Rents & Leases Equipment                   | 5,155                |                    |                  |                |                | 5,155             | - 0.0%                 |
| 520-170 Mem, Subs, Books, etc (EMRB Assessmen        | 1,700                |                    |                  |                |                | 1,700             | - 0.0%                 |
| 520-415 PACT Agent Fees                              | 5,000                |                    | (5,000)          |                |                | -                 | (5,000) 0.0%           |
| 520-425 Collection Commission Expense                | 15,000               |                    | (3,000)          |                |                | 12,000            | (3,000) -20.0%         |
| 521-100 * Professional Services                      | 122,550              |                    | 24,600           | -              |                | 147,150           | 24,600 20.1%           |
| 521-105 Board of Directors Comp                      | 18,000               |                    |                  |                |                | 18,000            | - 0.0%                 |
| 521-162 Contract Services                            | -                    |                    |                  |                |                | -                 | - 0.0%                 |
| 521-505 Voter Reg Maint Fee                          | 5,500                |                    |                  |                |                | 5,500             | - 0.0%                 |
| 532-028 Uniforms                                     | 500                  |                    |                  |                |                | 500               | - 0.0%                 |
| 533-800 Office Supplies                              | 15,000               |                    | 1,438            |                |                | 16,438            | 1,438 9.6%             |
| 533-802 Small Equipment                              | -                    |                    | 1,440            |                |                | 1,440             | 1,440 #DIV/0!          |
| 540-009 NVE Administration                           | -                    |                    |                  |                |                | -                 | - 0.0%                 |
| 550-100 Bank Fees-Credit Card Processing             | 20,000               |                    |                  |                |                | 20,000            | - 0.0%                 |
| 550-102 Bank Fees-Checking                           | 7,200                |                    |                  |                |                | 7,200             | - 0.0%                 |
| 550-105 Issuance Costs - Bonds                       | -                    |                    | 55,716           |                |                | 55,716            | 55,716                 |
| <b>Total Services &amp; Supplies</b>                 | <b>245,853</b>       | <b>-</b>           | <b>85,194</b>    | <b>-</b>       | <b>-</b>       | <b>331,047</b>    | <b>85,194 34.7%</b>    |



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

|  | Final<br>Adopted<br>Budget | Transfer/ Augments |                     |                |                 | Amedned<br>Budget | Change  |      |
|--|----------------------------|--------------------|---------------------|----------------|-----------------|-------------------|---------|------|
|  |                            | Transfers          | December<br>Augment | May<br>Augment | June<br>Augment |                   |         |      |
| <b>DEPARTMENT 231 TOTAL</b>  | 17,916,605                 | (434,374)          | 650,135             | 120,087        | 388,000         | 18,640,453        | 723,848 | 4.0% |
| Notes:   |                            |                    |                     |                |                 |                   |         |      |
| 515-182 <u>WC -7710 (Workers Comp)</u>                                       |                            |                    |                     |                |                 |                   |         |      |
| Employees  | 1,144,270                  | (434,374)          |                     |                |                 | 709,896           |         |      |
| Volunteers/ Board  | 18,000                     |                    |                     |                |                 | 18,000            |         |      |
|  | 1,162,270                  | (434,374)          |                     |                |                 | 727,896           |         |      |
| 520-136 <u>Rents and Leases</u>  |                            |                    |                     |                |                 |                   |         |      |
| Postage machine lease  | 2,055                      |                    |                     |                |                 | 2,055             |         |      |
| Xerox copier lease   | 3,100                      |                    |                     |                |                 | 3,100             |         |      |
|  | 5,155                      | -                  |                     |                | -               | 5,155             |         |      |
| 521-100 <u>Professional Services</u>   |                            |                    |                     |                |                 |                   |         |      |
| Professional attorney fees for General Counsel                               | 30,000                     |                    |                     |                |                 | 30,000            |         |      |
| Professional attorney fees for contract negotiation, arbitration, grievances | 10,000                     |                    |                     |                |                 | 10,000            |         |      |
| JCA -Deputy Ops Recruitment  |                            |                    |                     |                |                 |                   |         |      |
| LP Insurance broker fees   | 22,500                     |                    |                     |                |                 | 22,500            |         |      |
| Annual Financial Statement Audit Fee   | 30,000                     |                    |                     |                |                 | 30,000            |         |      |
| OPEB Report - MacLeod Watts  | 2,550                      |                    |                     |                |                 | 2,550             |         |      |
| Website Maintenance Contract   | 5,000                      |                    | 2,500               |                |                 | 7,500             |         |      |
| GEMT Prep Fee (Creative Consulting)  | 8,500                      |                    |                     |                |                 | 8,500             |         |      |
| GEMT Audit Fee   | 8,000                      |                    |                     |                |                 | 8,000             |         |      |
| Ground Transport Data Project  | 6,000                      |                    |                     |                |                 | 6,000             |         |      |
| Ready Rebound  |                            |                    | 16,600              |                |                 | 16,600            |         |      |
| EAP Servces  |                            |                    | 3,500               |                |                 | 3,500             |         |      |
| Firefighters   |                            |                    | 2,000               |                |                 | 2,000             |         |      |
| Misc   |                            |                    |                     |                |                 | -                 |         |      |
|  | \$122,550                  | -                  | 24,600              |                |                 | \$147,150         |         |      |

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

|                                      | Final<br>Adopted<br>Budget | Transfer/ Augments |                     |                | June<br>Augment | Amedned<br>Budget | Change   |             |
|--------------------------------------|----------------------------|--------------------|---------------------|----------------|-----------------|-------------------|----------|-------------|
|                                      |                            | Transfers          | December<br>Augment | May<br>Augment |                 |                   |          |             |
| <b>SERVICES AND SUPPLIES</b>         |                            |                    |                     |                |                 |                   |          |             |
| 520-170 Mem, Subs, Books, etc        | 2,000                      |                    |                     |                | 1,200           | 3,200             | 1,200.00 | 60.0%       |
| 521-100 * Professional Services      | 5,000                      |                    |                     |                |                 | 5,000             | -        | 0.0%        |
| 532-038 Investigation Supplies       | -                          |                    |                     |                |                 | -                 | -        | 0.0%        |
| 532-046 Public Education Supplies    | 2,000                      |                    |                     |                |                 | 2,000             | -        | 0.0%        |
| 532-055 Books & Periodicals          | 750                        |                    |                     |                |                 | 750               | -        | 0.0%        |
| 533-802 * Small Equipment            | -                          |                    |                     |                |                 | -                 | -        | 0.0%        |
| 533-806 Software                     | 8,797                      |                    |                     |                | 2,000           | 10,797            | 2,000.00 | 22.7%       |
| <b>Total Services &amp; Supplies</b> | <b>18,547</b>              | -                  |                     |                | <b>3,200</b>    | <b>18,547</b>     | -        | <b>0.0%</b> |
| <b>DEPARTMENT 232 TOTAL</b>          | <b>18,547</b>              | -                  |                     |                | <b>3,200</b>    | <b>18,547</b>     | -        | <b>0.0%</b> |
| Notes                                |                            |                    |                     |                |                 |                   |          |             |
| 521-100 Outside Plan Review          | 5,000                      |                    |                     |                |                 | 5,000             |          |             |
| 533-806 Software - Digiplans - Idt   | 8,797                      |                    |                     |                |                 | 8,797             |          |             |

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

|                                      | Final Adopted Budget  | Transfer/ Augments |                  |                   |              | Amedned Budget   | Change          |               |
|--------------------------------------|---|--------------------|------------------|-------------------|--------------|------------------|-----------------|---------------|
|                                      |   | Transfers          | December Augment | May Augment       | June Augment |                  |                 |               |
| <b>SERVICES &amp; SUPPLIES</b>       |   |                    |                  |                   |              |                  |                 |               |
| 520-064 * Travel                     | 15,000  |                    |                  |                   | 2,000        | 17,000           | 2,000           | 13.3%         |
| 520-160 Support & Care               | -   |                    |                  |                   |              | -                | -               | 0.0%          |
| 520-200 * Training & Education       | 45,000  |                    |                  | 13,121            | 8,000        | 66,121           | 21,121          | 46.9%         |
| 520-205 * Paramedic Education Reimb  | 33,885  |                    |                  | (30,000)          | (3,000)      | 885              | (33,000)        | -97.4%        |
| 521-100 Professional Services        | -   |                    |                  |                   |              | -                | -               | 0.0%          |
| 521-162 Contract Services            | 3,000   |                    |                  |                   |              | 3,000            | -               | 0.0%          |
| 532-106 Academy Costs                | 7,500   |                    |                  |                   |              | 7,500            | -               | 0.0%          |
| 532-108 * Training Supplies          | 13,000  |                    |                  |                   | (7,000)      | 6,000            | (7,000)         | -53.8%        |
| 533-802 Small Equipment              | 1,500   |                    |                  |                   |              | 1,500            | -               | 0.0%          |
| 533-817 Small Projects               | -   |                    |                  |                   |              | -                | -               | 0.0%          |
| <b>Total Services &amp; Supplies</b> | <b>118,885</b>  | <b>\$0</b>         | <b>\$0</b>       | <b>(\$16,879)</b> | <b>\$0</b>   | <b>102,006</b>   | <b>(16,879)</b> | <b>-14.2%</b> |
| <b>DEPARTMENT 235 TOTAL</b>          | <b>\$118,885</b>  | <b>\$0</b>         | <b>\$0</b>       | <b>(\$16,879)</b> |              | <b>\$102,006</b> | <b>(16,879)</b> | <b>-14.2%</b> |
| <b>NOTES:</b>                        |   |                    |                  |                   |              |                  |                 |               |
| 520-064                              | Travel to conferences (tuition paid by employee, travel, lodging, per diem paid by Districts) | 15,000             |                  |                   |              | 15,000           |                 |               |
| 520-200                              | <u>Training and Education</u>   |                    |                  |                   |              |                  |                 |               |
|                                      | District offered training courses, off-district class tuition                                 | 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            |                 |               |
|                                      | HMEP-Grant  |                    |                  | 13,121            |              | 13,121           |                 |               |
|                                      | Preceptor Pay   | 3,000              |                  |                   |              | 3,000            |                 |               |
|                                      |   | 45,000             | -                | 13,121            | -            | 58,121           |                 |               |
| 520-205                              | <u>Paramedic Education Reimb</u>  |                    |                  |                   |              |                  |                 |               |
|                                      | Paramedic Program Reimbursement (1 @ \$2,000)   |                    |                  |                   |              |                  |                 |               |
|                                      | Paramedic Program (Upfront) @ 11,295 each   | 33,885             |                  | (30,000)          |              | 3,885            |                 |               |
|                                      |   | 33,885             | -                | (30,000)          | -            | 3,885            |                 |               |
| 532-108                              | <u>Training Supplies</u>  |                    |                  |                   |              |                  |                 |               |
|                                      | Misc Training Supplies  | 10,000             |                  |                   |              | (4,000)          | 6,000           |               |
|                                      | Contract to create video trainings  | 3,000              |                  |                   |              | (3,000)          | -               |               |
|                                      |   | 13,000             | -                | -                 |              | (7,000)          | 6,000           |               |
| 533-802                              | <u>Small Equipment</u>  |                    |                  |                   |              |                  |                 |               |
|                                      | Small Equipment   | 1,500              |                  |                   |              | 1,500            |                 |               |
|                                      | EMS Mannequins  | -                  |                  |                   |              | -                |                 |               |
|                                      |   | 1,500              | -                | -                 | -            | 1,500            |                 |               |

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

|  | Final Adopted Budget | Transfer/ Augments |                  |                |                | Amedned Budget   | Change             |                |
|--|----------------------|--------------------|------------------|----------------|----------------|------------------|--------------------|----------------|
|  |                      | Transfers          | December Augment | May Augment    | June Augment   |                  |                    |                |
| <b>SERVICES AND SUPPLIES</b>                                 |                      |                    |                  |                |                |                  |                    |                |
| 520-055 * Telephone Expense                                  | 27,180               |                    | 32,445           |                |                | 59,625           | 32,445             | 119.4%         |
| 520-064 Travel - Off District Response                       |                      |                    | 60,748           |                |                | 60,748           | 60,748             | 100.0%         |
| 520-079 Insurance - Property & Liability                     | 194,475              |                    |                  |                |                | 194,475          | -                  | 0.0%           |
| 520-081 State Fire Program (WFPP)                            | 94,382               |                    |                  |                |                | 94,382           | -                  | 0.0%           |
| 520-089 Power  | 50,000               |                    |                  |                |                | 50,000           | -                  | 0.0%           |
| 520-090 Water  | 18,500               |                    |                  |                |                | 18,500           | -                  | 0.0%           |
| 520-091 Trash  | 18,500               |                    |                  |                |                | 18,500           | -                  | 0.0%           |
| 520-092 Heating  | 58,000               |                    |                  |                | 20,000         | 78,000           | 20,000             | 34.5%          |
| 520-093 Sewer  | 15,000               |                    |                  |                |                | 15,000           | -                  | 0.0%           |
| 520-094 Cable Service  | 9,000                |                    |                  |                |                | 9,000            | -                  | 0.0%           |
| 520-097 * Maint B&G  | 125,000              |                    |                  |                |                | 125,000          | -                  | 0.0%           |
| 520-099 Maint Cleaning / Supplies                            | 20,000               |                    |                  |                |                | 20,000           | -                  | 0.0%           |
| 520-104 Maint SCBA   | 5,000                |                    |                  |                |                | 5,000            | -                  | 0.0%           |
| 520-107 * Maint Equipment                                    | 54,375               |                    | 2,747            |                |                | 57,122           | 2,747              | 5.1%           |
| 520-110 Maint Vehicle-Parts                                  | 65,000               |                    | 20,000           |                | 30,000         | 115,000          | 50,000             | 76.9%          |
| 520-111 Maint Radio  | 5,500                |                    | 4,000            |                |                | 9,500            | 4,000              | 72.7%          |
| 520-118 Maint Vehicle-Outside Repairs                        | 75,000               |                    |                  | 30,000         | 40,000         | 145,000          | 70,000             | 93.3%          |
| 520-120 Vehicle - Upfitting                                  | -                    |                    |                  |                |                | -                | -                  | 0.0%           |
| 520-130 * Rents & Leases Land/Bldgs                          | 227                  |                    |                  |                |                | 227              | -                  | 0.0%           |
| 520-136 * Rents & Leases Equipment (Computers & Peripherals) | -                    |                    |                  |                |                | -                | -                  | 0.0%           |
| 520-137 Rents & Leases Vehicles                              | -                    |                    | 10,621           |                |                | 10,621           | 10,621             | 100.0%         |
| 520-160 Support & Care                                       | 1,500                |                    |                  |                |                | 1,500            | -                  | 0.0%           |
| 520-170 * Mem, Subs, Books, etc                              | 3,000                |                    |                  |                |                | 3,000            | -                  | 0.0%           |
| 520-187 Internet Expense                                     | 3,000                |                    |                  |                | 9,000          | 12,000           | 9,000              | 300.0%         |
| 521-020 Radio User Fees - DC Allocation                      | 75,000               |                    |                  |                | 31,000         | 106,000          | 31,000             | 41.3%          |
| 521-100 * Professional Fees                                  | 200,200              |                    | 10,699           |                |                | 210,899          | 10,699             | 5.3%           |
| 521-140 Physical Exams                                       | 65,000               |                    | 67,000           |                |                | 132,000          | 67,000             | 103.1%         |
| 521-162 Contract Services                                    | -                    |                    |                  |                |                | -                | -                  | 0.0%           |
| 521-240 Dispatch Fees  | 76,055               |                    |                  |                | 8,614          | 84,669           | 8,614              | 11.3%          |
| 521-250 Fingerprinting                                       | -                    |                    |                  |                |                | -                | -                  | 0.0%           |
| 532-003 Gas - Fuel Vehicles and Apparatus                    | 150,000              |                    | 40,000           |                |                | 190,000          | 40,000             | 26.7%          |
| 532-028 * Uniforms   | 6,000                |                    |                  |                |                | 6,000            | -                  | 0.0%           |
| 532-031 Medical Supplies                                     | 140,000              |                    | 5,940            |                |                | 145,940          | 5,940              | 4.2%           |
| 532-032 PPE (Non-Uniform)                                    | 40,000               |                    |                  |                |                | 40,000           | -                  | 0.0%           |
| 532-034 * Fire Protection Supplies                           | 82,000               |                    |                  |                |                | 82,000           | -                  | 0.0%           |
| 532-036 Badges & Insignia                                    | 1,000                |                    |                  |                |                | 1,000            | -                  | 0.0%           |
| 532-049 Emergency Operations                                 | -                    |                    |                  |                |                | -                | -                  | 0.0%           |
| 533-802 * Small Equipment                                    | 30,000               |                    | 62,217           |                |                | 92,217           | 62,217             | 207.4%         |
| 533-803 Computers  | 15,000               |                    | 6,900            |                |                | 21,900           | 6,900              | 46.0%          |
| 533-806 * Software   | 149,330              |                    | 14,295           |                | 22,000         | 185,625          | 36,295             | 24.3%          |
| 533-817 Small Projects                                       | -                    |                    | 290,880          | 207,403        |                | 498,283          | 498,283            | 100.0%         |
| 540-010 * Grants - Service and Supplies                      | 6,819                |                    | 32,768           |                |                | 39,587           | 32,768             | 480.5%         |
| 550-218 Volunteer Incentives                                 | 28,500               |                    |                  |                |                | 28,500           | -                  | 0.0%           |
| <b>Total Services &amp; Supplies</b>                         | <b>1,907,543</b>     | <b>-</b>           | <b>661,260</b>   | <b>237,403</b> | <b>160,614</b> | <b>2,966,820</b> | <b>(1,059,277)</b> | <b>-55.53%</b> |
| <b>CAPITAL OUTLAY AND PROJECTS</b>                           |                      |                    |                  |                |                |                  |                    |                |
| 560-010 Capital Outlay Grants                                | 46                   |                    |                  | 46,076         |                | 46,122           | (46,076)           | 100.0%         |
| 562-200* Buildings   | 725,000              | 112,150            | 948,470          | -              |                | 1,785,620        | (1,060,620)        | -148.3%        |
| 564-500* Machinery & Equipment                               | -                    |                    |                  |                |                | -                | -                  | 0.0%           |
| 564-700* Motor Vehicles                                      | 825,000              |                    | 2,194,284        |                |                | 3,019,284        | (2,194,284)        | -266.0%        |
| <b>TOTAL Capital projects and Outlay</b>                     | <b>1,550,000</b>     | <b>112,150</b>     | <b>3,142,754</b> | <b>46,076</b>  | <b>-</b>       | <b>4,850,980</b> | <b>(3,300,980)</b> | <b>-213.0%</b> |
| <b>DEPARTMENT 251 TOTAL</b>                                  | <b>3,457,543</b>     | <b>112,150</b>     | <b>3,804,014</b> | <b>283,479</b> | <b>160,614</b> | <b>7,657,186</b> | <b>(4,199,643)</b> | <b>-121.5%</b> |

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

|  | Final Adopted Budget | Transfer/ Augments |                  |             | Amedned Budget | Change |
|--|----------------------|--------------------|------------------|-------------|----------------|--------|
|  |                      | Transfers          | December Augment | May Augment |                |        |
| Notes:   |                      |                    |                  |             |                |        |
| 520-055 <u>Telephone</u>   |                      |                    |                  |             |                |        |
| Frontier Phone Monthly Fee   | 4,200                |                    |                  |             | 4,200          |        |
| First Net Cell Phone   | 22,980               |                    |                  |             | 22,980         |        |
|  | 27,180               | -                  |                  | -           | 27,180         |        |
| 520-097 <u>Maintenance Building and Grounds</u>                          |                      |                    |                  |             |                |        |
| General station maintenance  | 106,500              |                    |                  |             | 106,500        |        |
| Asphalt crack sealing, all stations                                      | 18,500               |                    |                  |             | 18,500         |        |
|  | 125,000              | -                  |                  | -           | 125,000        |        |
| 520-107 <u>Maintenance Equipment</u>                                     |                      |                    |                  |             |                |        |
| Miscellaneous small engine repair  | 3,000                |                    |                  |             | 3,000          |        |
| Maintenance of HazMat Equipment  | 5,000                |                    |                  |             | 5,000          |        |
| Annual ladder testing  | 2,500                |                    |                  |             | 2,500          |        |
| EMSAR (Gurney) Maintenance   | -                    |                    |                  |             | -              |        |
| Annual fire extinguisher maintenance                                     | 4,000                |                    |                  |             | 4,000          |        |
| Annual hydraulic lift inspection and Genesis diagnostic tool upgrade     | 1,000                |                    |                  |             | 1,000          |        |
| Holmatro equipment maintenance   | 6,000                |                    |                  |             | 6,000          |        |
| Fire panel/alarm testing   | 1,200                |                    |                  |             | 1,200          |        |
| Pump Testing   | 8,075                |                    |                  |             | 8,075          |        |
| Hose Testing   | 4,200                |                    |                  |             | 4,200          |        |
| 5 Year Prev. Maint - Gurneys   |                      |                    | 7,747            |             | 7,747          |        |
| Zoll Monitor Maint Agreement   | 15,000               |                    | (5,000)          |             | 10,000         |        |
| Annual Maintenance Overhead Door   | 4,400                |                    |                  |             | 4,400          |        |
|  | 54,375               | -                  | 2,747            | -           | 57,122         |        |
| 520-130 <u>Rents and Leases/ Bldgs and Land</u>                          |                      |                    |                  |             |                |        |
| Annual lease, BLM (Station 12 land)                                      | 25                   |                    |                  |             | 25             |        |
| Annual lease, Gardnerville Water Co (portion of land for Station 2)      | 200                  |                    |                  |             | 200            |        |
| Assessment   | 2                    |                    |                  |             | 2              |        |
|  | 227                  | -                  |                  | -           | 227            |        |
| 520-170 <u>Mem, Subs, Books, etc</u>                                     |                      |                    |                  |             |                |        |
| Sierra Front Wildfire Cooperators  | 720                  |                    |                  |             | 720            |        |
| NV Fire Chief's Association Membership                                   | 1,000                |                    |                  |             | 1,000          |        |
| Lake Tahoe Regional Chiefs   | 100                  |                    |                  |             | 100            |        |
| NV Emergency Medical Services  | 300                  |                    |                  |             | 300            |        |
| Memberships (Some Lic & Certs here but should be in Dept 235) - Other    | 880                  |                    |                  |             | 880            |        |
|  | 3,000                | -                  |                  | -           | 3,000          |        |
| 521-100 <u>Professional Services</u>                                     |                      |                    |                  |             |                |        |
| IT Services - Connway  | 173,700              |                    |                  |             | 173,700        |        |
| SHI  |                      |                    | 5,899            |             | 5,899          |        |
| BLD Consulting   | -                    |                    | 4,800            |             | 4,800          |        |
| BlackPoint LLC (PM Radios)   | 4,500                |                    |                  |             | 4,500          |        |
| Medical Director Fee   | 15,000               |                    |                  |             | 15,000         |        |
| Workforce Improvements   | 7,000                |                    |                  |             | 7,000          |        |
| Assistance in developing a Facilities Habitability and Modification Plan |                      |                    |                  |             | -              |        |
|  | 200,200              | -                  | 10,699           | -           | 210,899        |        |
| 532-032 <u>Uniforms</u>  |                      |                    |                  |             |                |        |
| 2 new hires @3,000   | 6,000                |                    |                  |             | 6,000          |        |
|  | 6,000                |                    |                  |             | 6,000          |        |

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

|  | Final Adopted Budget | Transfer/ Augments |                  |                | Amedned Budget | Change         |
|--|----------------------|--------------------|------------------|----------------|----------------|----------------|
|  |                      | Transfers          | December Augment | May Augment    |                |                |
| <b>532-034</b> <u>Fire Protection Supplies</u>             |                      |                    |                  |                |                |                |
| Equipment and Misc   | 65,000               |                    |                  |                | 65,000         |                |
| Wildland Hose Pack Upgrades                                |                      |                    |                  |                | -              |                |
| Volunteer PPE  | 12,000               |                    |                  |                | 12,000         |                |
| Fire Hose and Nozzles                                      | 5,000                |                    |                  |                | 5,000          |                |
|  | <b>82,000</b>        | -                  |                  | -              | <b>82,000</b>  |                |
| <b>533-802</b> <u>Small Equipment</u>                      |                      |                    |                  |                |                |                |
| Small Equipment  | 10,000               |                    |                  |                | 10,000         |                |
| Volunteer Pagers   | 20,000               |                    |                  |                | 20,000         |                |
| Hose Replacement   |                      |                    | 15,282           |                | 15,282         |                |
| Video Larnoscopes  |                      |                    | 7,435            |                | 7,435          |                |
| Zoll Monitor   |                      |                    | 30,000           |                | 30,000         |                |
| E-Bike Program   |                      |                    | 3,750            |                | 3,750          |                |
| Gym Equipment  |                      |                    | 5,750            |                | 5,750          |                |
|  | <b>30,000</b>        | -                  | <b>62,217</b>    | -              | <b>92,217</b>  |                |
| <b>533-806</b> <u>Software</u>                             |                      |                    |                  |                |                |                |
| Zoll hosted - RescueNet, FireRMS, EPCR                     | 42,547               |                    |                  |                | 9,000          | 51,547         |
| Kronos - Workforce Telestaff (24 hours of support service) | 5,700                |                    |                  |                | 5,000          | 10,700         |
| Kronos - Telestaff, Annual cloud hosting fee & license     | 23,500               |                    |                  |                |                | 23,500         |
| Kronos - Workforce Payroll / HR                            | 18,000               |                    |                  |                |                | 18,000         |
| Kronos - Payroll Processing - Other                        | 2,000                |                    |                  |                |                | 2,000          |
| Intacct - Accounting Software                              | 18,671               |                    |                  |                |                | 18,671         |
| Waystar (Trizetto replacement)                             | 9,650                |                    |                  |                |                | 9,650          |
| All Data - Vehicle Maintenance Reference Program           | 1,500                |                    |                  |                |                | 1,500          |
| First Due -Software for Inspections/Workorders             | 22,662               |                    |                  |                | 8,000          | 30,662         |
| Microsoft and Adobe Pro                                    |                      |                    |                  |                |                | -              |
| Avenza Enterprise  | 2,000                |                    |                  |                |                | 2,000          |
| Target Vector Solutions                                    |                      |                    | 14,295           |                |                | 14,295         |
| DocuSign   | 3,100                |                    |                  |                |                | 3,100          |
|  | <b>149,330</b>       | -                  | <b>14,295</b>    | -              | <b>22,000</b>  | <b>185,625</b> |
| <b>533-817</b> <u>Small Projects</u>                       |                      |                    |                  |                |                |                |
| Insurance covered damage to Hydro Squad 8 & 9              |                      |                    | 287,880          | 207,403        |                | 495,283        |
|  |                      |                    | 3,000            |                |                | 3,000          |
|  |                      |                    | <b>290,880</b>   | <b>207,403</b> | -              | <b>498,283</b> |
| <b>540-010</b> <u>Grants Services and Supplies</u>         |                      |                    |                  |                |                |                |
| NVE Donation - CERT  |                      |                    | 30,000           |                |                | 30,000         |
| Sheridan Chipper Grant                                     |                      |                    |                  | 13,185         |                | -              |
| AFG Grant Match  | 6,819                |                    | (6,819)          |                |                | -              |
| SCBA Grant   |                      |                    | 9,587            |                |                | 9,587          |
|  | <b>6,819</b>         | -                  | <b>32,768</b>    | <b>13,185</b>  | -              | <b>52,772</b>  |
| <b>562-200</b> <u>Buildings</u>                            |                      |                    |                  |                |                |                |
| Soft Tone Alert System                                     | 175,000              |                    |                  |                |                | 175,000        |
| Facility Upgrades  | 250,000              |                    |                  |                |                | 250,000        |
| Genrators  |                      |                    |                  |                | 22,000         |                |
| Bond Funded Capital Projects                               |                      |                    | 750,000          |                |                | 750,000        |
| Training Center  | 300,000              | 112,150            | 198,470          |                |                | 610,620        |

*Repairs*

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

|                               | Final<br>Adopted<br>Budget | Transfer/ Augments |                     |                | Amedned<br>Budget | Change    |
|-------------------------------|----------------------------|--------------------|---------------------|----------------|-------------------|-----------|
|                               |                            | Transfers          | December<br>Augment | May<br>Augment |                   |           |
| 564-700 <u>Motor Vehicles</u> | 725,000                    | 112,150            | 948,470             | -              | 22,000            | 1,785,620 |
| Ambulance Remount             | 140,000                    |                    |                     |                |                   | 140,000   |
| Purchase of New Ambulance     |                            |                    |                     |                |                   | -         |
| Water Tender                  | 335,000                    |                    |                     |                |                   | 335,000   |
| Bond Funded Capital Projects  |                            |                    | 2,194,284           |                |                   | 2,194,284 |
| Wildland Engine Retorfit      | 350,000                    |                    |                     |                |                   | 350,000   |
|                               | 825,000                    | -                  | 2,194,284           | -              | -                 | 3,019,284 |



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

|                                    |  | Final Adopted Budget | Transfer/ Augments |                  |             | Amedned Budget    | Change           |             |
|------------------------------------|--|----------------------|--------------------|------------------|-------------|-------------------|------------------|-------------|
|                                    |  |                      | Transfers          | December Augment | May Augment |                   | June Augment     |             |
| <b>SALARIES &amp; WAGES</b>        |  |                      |                    |                  |             |                   |                  |             |
| 510-000                            | Regular - Salaries & Wages                   | 757,942              |                    | 34,243           |             | 792,185           | 34,243.00        | 4.5%        |
| 511-163                            | Overtime - Reimbursable (Off District Fires) |                      |                    |                  |             | -                 | -                | 0.0%        |
| 511-170 *                          | Overtime                                     |                      |                    |                  |             | -                 | -                | 0.0%        |
| 510-145                            | Reg Incentive Pay                            | 6,908                |                    |                  |             | 6,906             | -                | 0.0%        |
| 511-171                            | Holiday                                      |                      |                    |                  |             | -                 | -                | 0.0%        |
| 511-172                            | Comp Paid                                    |                      |                    |                  |             | -                 | -                | 0.0%        |
| 511-173                            | Vacation                                     |                      |                    |                  |             | -                 | -                | 0.0%        |
| 511-174                            | Sick   |                      |                    |                  |             | -                 | -                | 0.0%        |
| 511-176                            | Call Back (2X)                               | 6,647                |                    |                  |             | 6,647             | -                | 0.0%        |
| 511-187                            | Uniform Allowance                            | 14,000               |                    |                  |             | 14,000            | -                | 0.0%        |
| 511-189                            | Cell Phone Stipend                           | 828                  |                    |                  |             | 828               | -                | 0.0%        |
|                                    | <b>Total Salaries and Wages</b>              | <b>786,323</b>       | <b>-</b>           | <b>34,243</b>    | <b>-</b>    | <b>820,566</b>    | <b>34,243.00</b> | <b>4.4%</b> |
| <b>EMPLOYEE BENEFITS</b>           |  |                      |                    |                  |             |                   |                  |             |
| 515-180                            | Benefits - Sierra Saver - EE, HSA Acct Fee   | 540                  |                    |                  |             | 540               | -                | 0%          |
| 515-181                            | Retirement                                   | 297,680              |                    |                  |             | 297,680           | -                | 0%          |
| 515-182                            | WC - PACT (Workers Comp)                     | 212,132              |                    | (110,000)        |             | 102,132           | (110,000)        | -52%        |
| 515-183                            | Group Insurance                              | 154,222              |                    | (5,000)          |             | 149,222           | (5,000)          | -3%         |
| 515-184                            | Unemployment                                 | 1,000                |                    |                  |             | 1,000             | -                | 0%          |
| 515-186                            | Medicare                                     | 11,401               |                    |                  |             | 11,401            | -                | 0%          |
| 515-196                            | HSA ER Contribution                          | 17,500               |                    |                  |             | 17,500            | -                | 0%          |
| 515-198                            | rHRA Contract                                | 10,600               |                    |                  |             | 10,600            | -                | 0%          |
| 515-201                            | PEBS   |                      |                    |                  |             | -                 | -                | 0%          |
|                                    | <b>Total Employee Benefits</b>               | <b>705,075</b>       | <b>-</b>           | <b>(115,000)</b> | <b>-</b>    | <b>590,075</b>    | <b>(115,000)</b> | <b>-16%</b> |
|                                    | <b>Total Salary, Wages &amp; Benefits</b>    | <b>1,491,398</b>     | <b>-</b>           | <b>(80,757)</b>  | <b>-</b>    | <b>1,410,641</b>  | <b>(80,757)</b>  | <b>-5%</b>  |
| <b>SERVICES &amp; SUPPLIES</b>     |  |                      |                    |                  |             |                   |                  |             |
| 520-079                            | Insurance - Property & Liability             | 7,650                |                    |                  |             | 7,650             | -                | 0.0%        |
| 520-097                            | Maint B&G                                    |                      |                    |                  |             | -                 | -                | 0.0%        |
| 520-107                            | Maint Equipment                              |                      |                    |                  |             | -                 | -                | 0.0%        |
| 520-160                            | Support & Care                               |                      |                    |                  |             | -                 | -                | 0.0%        |
| 532-028                            | Uniforms                                     | 15,000               |                    |                  |             | 15,000            | -                | 0.0%        |
| 532-032                            | PPE (Non-Uniform)                            | 6,000                |                    |                  |             | 6,000             | -                | 0.0%        |
| 532-802                            | Small Equipment                              |                      |                    |                  |             | -                 | -                | 0.0%        |
|                                    | <b>Total Services &amp; Supplies</b>         | <b>28,650</b>        | <b>-</b>           | <b>-</b>         | <b>-</b>    | <b>28,650</b>     | <b>-</b>         | <b>0.0%</b> |
| <b>CAPITAL OUTLAY AND PROJECTS</b> |  |                      |                    |                  |             |                   |                  |             |
| 562-200                            | Buidling                                     |                      |                    |                  |             | -                 | -                | 0.0%        |
| 564-500*                           | Machinery & Equipment                        |                      |                    |                  |             | -                 | -                | 0.0%        |
| 564-700*                           | Motor Vehicles                               |                      |                    |                  |             | -                 | -                | 0.0%        |
| TOTAL                              | Capital projects and Outlay                  | -                    | -                  | -                | -           | -                 | -                | 0%          |
| <b>DEPARTMENT 263 TOTAL</b>        |  | <b>1,520,048</b>     | <b>-</b>           | <b>(80,757)</b>  | <b>-</b>    | <b>1,439,291</b>  | <b>(80,757)</b>  | <b>-5%</b>  |
| <b>Notes:</b>                      |  |                      |                    |                  |             |                   |                  |             |
| 5 - Seasonal Firefighters          |  |                      |                    |                  |             |                   |                  |             |
|                                    | Wage   | 152,440.00           |                    |                  |             | 152,440.00        |                  |             |
|                                    | PACT   | 59,680               |                    |                  |             | 59,680            |                  |             |
|                                    | Medicare                                     | 2,210                |                    |                  |             | 2,210             |                  |             |
|                                    | <b>Total</b>                                 | <b>214,330.00</b>    | <b>-</b>           | <b>-</b>         | <b>-</b>    | <b>214,330.00</b> |                  |             |

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

|                             |                           | Final<br>Adopted<br>Budget | Transfer/ Augments |                     |                | Amedned<br>Budget | Change          |               |
|-----------------------------|---------------------------|----------------------------|--------------------|---------------------|----------------|-------------------|-----------------|---------------|
|                             |                           |                            | Transfers          | December<br>Augment | May<br>Augment |                   | June<br>Augment |               |
| <b>Debt Service</b>         |                           |                            |                    |                     |                |                   |                 |               |
| 550-003                     | Bond Principal            | 284,000                    |                    |                     |                | 284,000           | -               | 0.0%          |
| 550-004                     | Bond Interest             | 12,100                     |                    | 38,150              |                | 50,250            | 38,150.00       | 315.29%       |
|                             | <b>Total Debt Service</b> | <b>296,100</b>             | -                  | <b>38,150</b>       | -              | <b>334,250</b>    | <b>38,150</b>   | <b>12.88%</b> |
| <b>DEPARTMENT 297 TOTAL</b> |                           | <b>296,100</b>             | -                  | <b>38,150</b>       | -              | <b>334,250</b>    | <b>38,150</b>   | <b>12.88%</b> |

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

|                     |                               | Final<br>Adopted<br>Budget | Transfer/ Augments |                     |                | Final<br>Adopted<br>Budget | Change          |             |
|---------------------|-------------------------------|----------------------------|--------------------|---------------------|----------------|----------------------------|-----------------|-------------|
|                     |                               |                            | Transfers          | December<br>Augment | May<br>Augment |                            | June<br>Augment |             |
| <b>REVENUE</b>      |                               |                            |                    |                     |                |                            |                 |             |
| 301-100             | Opening Fund Balance Reserves | 326,431                    |                    | 9,043               |                | 335,474                    | 9,043.00        | 2.8%        |
| 361-200             | Interest                      | -                          |                    |                     |                | -                          | -               | 0.0%        |
| 392-000             | Transfer In                   | -                          |                    |                     |                | -                          | -               | 0.0%        |
|                     | <b>Total Revenues</b>         | <b>326,431</b>             | <b>-</b>           | <b>9,043</b>        |                | <b>335,474</b>             | <b>9,043</b>    | <b>2.8%</b> |
| <b>EXPENDITURES</b> |                               |                            |                    |                     |                |                            |                 |             |
| 520-081             | State Fire Program (WFPP)     | -                          | -                  |                     |                | -                          | -               | 0.0%        |
| 532-049             | Emergency Operations          | 326,431                    | -                  | 9,043               |                | 335,474                    | 9,043.00        | 2.8%        |
|                     | <b>Total Expenditures</b>     | <b>326,431</b>             | <b>-</b>           | <b>9,043</b>        |                | <b>335,474</b>             | <b>9,043</b>    | <b>2.8%</b> |
| <b>699-000</b>      | <b>Ending Fund Balance</b>    | <b>-</b>                   | <b>-</b>           | <b>-</b>            |                | <b>-</b>                   | <b>-</b>        | <b>0.0%</b> |

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



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Homesolar Tips

## Douglas County legal - 44469

Friday, June 21, 2024

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**PUBLIC NOTICE**  
**NOTICE OF INTENTION TO ACT ON A RESOLUTION TO AUGMENT BUDGET**  
Notice is hereby given that the Board of Directors of East Fork Fire Protection District, State of Nevada, will act on Resolution 2024R-004 to augment the fiscal year 2023-2024 budget of the General Fund in the amount of \$551,814. To appropriate previously unbudgeted resources, a meeting scheduled to be held at 9:00 A.M., at 1694 County Road on the 27th day of June 2024. Please contact Holly Megee, Clerk to the Board, at 775-783-6408 for viewing information and for information about how members of the public may submit public comment on items on the agenda. Recommendations for changes may be made at this meeting. Prior to the meeting written comments may be filed with the Clerk to the Board and will be considered.  
Tod F. Carlini, District Fire Chief  
Holly Megee, Clerk to the Board  
East Fork Fire District  
Pub Date: June 26, 2024 Ad # 44469

**BEHIND THE BENCH**



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*with Carter Eckel*

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**PUBLIC NOTICE  
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Tod F. Cartini, District Fire Chief  
Holly Megee, Clerk to the Board  
**East Fork Fire District**

**Pub Date: June 26, 2024**

**Ad # 44469**



**The Record-Courier**  
DOUGLAS COUNTY'S HOMETOWN NEWSPAPER SINCE 1880

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**Legal Account**

EAST FORK FIRE PROTECTION DISTRICT

1694 COUNTY ROAD  
MINDEN, NV 89423

**Jodi Lynn Dark says:**

That she is a legal clerk of the  
**Record Courier** a newspaper published  
Wednesday and Saturday  
at Gardnerville, in the State of Nevada.

**Copy Line**

6/26 RC June Augment Budget

**PO #:**

**AD #:** 44469

of which a copy is hereto attached, was published  
in said newspaper for the full required period of 1  
time(s) commencing on **6/26/2024**  
and ending on, **6/26/2024**  
all days inclusive.

**Signed:**



**Statement:**

| <b>Date</b> | <b>Amount</b> | <b>Balance</b> |
|-------------|---------------|----------------|
| 6/26/24     | 107.88        | 107.88         |