

Gold Mountain CSD Forest Management CBA

Forest Management & Fire Operating Budget 2025 / 2026

		Jul '25 - Jun 26
Ordinary Income/Expense		
4000 · OPERATIONS INCOME		
4010 · Fire Protection Revenue (Fire Tax)		\$118,971
4020 · Interest & Late Charges		\$500
4030 - Miscellaneous Fire Income		\$0
4040 -Transfers from Reserves		\$0
4050 -Chipping Program NCA		\$0
4060 - Mastication Program NCA		\$0
7111-7 · Fire Coordinator Fire Personnel Reimbursement to W&S		\$10,764
Total 4000 · INCOME Total		\$119,471

5000 · OPERATING EXPENSES		
5100 · PERSONNEL		
5100 - Personnel Costs Fire Coordinator		\$10,764
5200 - Operations		
5210 - Admin Fee - W&S		\$18,500
5220 - Fire Misc. Legal		\$0
5230 - Firewise Support		\$2,500
5240 - Foreflow Upgrades Maintenance/ Fire Hyd. Install		\$0
5250 - Tactical Emergency Response Plan		\$1,000
5260 - Volunteer Fire Fighter Support		\$1,000
5270 - Travel and Accommodations		\$2,000
5300 - Type 3 Engine		
5310 - Fuel and Maintenance		\$3,000
5320 - Repairs		\$1,500
5330 - Equipment and supplies		
5330.1 - P.P.E.		\$3,500
5330.2 - Hoses		\$1,000
5330.3 - Hand Tools		\$1,000
5330.4 - Foaming Agent		\$300
5340 - Training		
5340.1 - Driver Training		\$2,200
5340.2 - Pump and Ground		\$1,500
5340.3 - EMS Training		\$2,500
5340.4 - Water Usage Reimbursement to W&S		\$1,300
5300 - Quick Attack Vehicle T3 - Total		\$53,564
5400 Forest Management		

5410 - High Risk Forest Fuel's Treatment & Management	\$50,000
5430 Chipping Program	\$5,000
5400 - Total Forest Management	\$55,000
5000 - Operations - Total Expenses	\$119,328
Net of Operations	\$143
Transfers To Captal Fund	\$0
Ordinary income Balance	\$143

6000 - Capital Programs income	
Transfers from Operations	\$12,000
Transfers from Reserves	\$30,000
Transfers from Reserves Dixie Fire funds	\$0
Miscellaneous Fire Income	\$0
5005- Interest Income	\$0
6000 - Capital Programs - Total Income	\$42,000
7000 - Capital EXPENSES	
7010 - Quick Attack Trailer	\$6,800
7060 One Time Type 3 Compliance to operate	\$0
6070 - Fire Projects	
7070.1- Water Storage Upgrades	\$0
7070.2- Cap. Forest Fuel's Treatment & Management	\$20,000
7070.3 - Foreflow Upgrades & Maintenance/ Fire Hyd. Install	\$15,000
7000 - Total Capital Expenses	\$41,800

Net Capital Income	\$200
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Current Budget

5410 - High Risk Forest Fuel's Treatment & Management	\$50,000
7070.2- Cap. Forest Fuel's Treatment & Management	\$20,000
HOA Contribution as of 2026 after MOU	\$45,000
Total Fuel Allotment	\$115,000

Cost Per Acre to treat as of 2025	\$1,700.00
Total Acres treated Per year	67.65

Investment

2026 New Caterpillar 309-08A EXCAVATOR with Head and 3 Buckets	\$195,405.00
CATERPILLAR GOVERNMENTAL WARRANTY, 84M/4000HRS	

Yearly Operation

Forestry Equipment Operator salary	\$75,000.00
Fuel 200 Days operating 8hr per day	\$39,000.00
Equipment maintenance per year	\$5,700.00
Total Annual Expenses	\$119,700.00
Total Acres treated Per year	200
Cost Per Acre	\$598.50

Current Forest Management Situation

The Current forest management budget allots \$115,000 to fuels management projects. These projects are contracted out to local companies and cost the District \$1700 per acre treated. Annual treated acreage averages 67.65 acres. With roughly 965 acres of forest to treat, this pace will not meet the projected 10-12 year timeline for treating all acreage.

Proposed Investment

The proposed solution is to bring the equipment and labor back in-house and under the District's control. First by purchasing a 2026 Caterpillar 309-08A EXCAVATOR with head and three buckets. Second by creating a new position and hiring one FTE to operate and maintain the excavator. The total up-front investment will be roughly \$196,000.

Future Projection

After the equipment and operator are in place, the total annual expense, including fuel and maintenance will come in at \$119,500. Having a full-time operator will allow the District to treat at least 200 acres per year compared to the 68 under the current plan. It will also drive the cost per acre down to \$598 per acre. This will shorten the timeline for treating the 965 acres to under five years and allow for a continuous treatment program.