



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
Jeff Veliquette, Deputy Fire Chief - Operations
Amy Ray, Deputy Chief/Fire Marshal
Larry Goss, Deputy Chief - Training
Joseph Langkilde, CPA, District Accountant
Lisa Owen, Executive Office Manager

Via E-Mail and Mail

December 15, 2020

NV Dept of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

Attention: Ande Thorpe, Budget Analyst
Regarding: FY 20-21 December Budget Augmentation

Dear Ande,

Please find attached the following documents for our December 2020 Budget Augmentation:

- 1 – Resolution Number 2020R-010 – Signed
- 2 – Budget Schedules – General Fund – 4 pages
- 3 – Budget Schedules – Emergency Fund – 2 pages
- 4 – Budget Schedules – Debt Service Fund – 2 page (No change)
- 5 – Proof of Public Notice

Please let me know if you have any questions. 775-782-9991.

Sincerely,

Joseph A. Langkilde, CPA, District Accountant
775-782-9991

RESOLUTION NUMBER 2020R-010

RESOLUTION AUGMENTING THE 2020-21 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 changes to revenues and expenditures of the East Fork Fire Protection District, County of Douglas, State of Nevada, and

WHEREAS, there is a need to revise the following:

GENERAL FUND

Revenue			
Intergovernmental - Grants	\$	-	
Intergovernmental - GEMT	\$	-	
Charges for Service - Plan Review	\$	50,000	A
Charges for Service - Ambulance Fees	\$	(100,000)	
Opening Fund Balance	\$	925,438	A
Total	\$	<u>875,438</u>	

Sum of A =
975,438

Expenditures

Salaries and Wages - Dept 231	\$	412,000
Employee Benefits - Dept 231	\$	-
Services and Supplies - Dept 231	\$	45,000
Services and Supplies - Dept 232	\$	-
Services and Supplies - Dept 235	\$	-
Services and Supplies - Dept 251	\$	47,000
Capital Outlay - Dept 235	\$	-
Capital Outlay - Dept 251	\$	80,000
Contingency - Dept 231	\$	9,527
Ending Fund Balance	\$	<u>281,911</u>
Total	\$	<u>875,438</u>

EMERGENCY FUND

Revenue			
Opening Fund Balance	\$	2,618	
Interest	\$	-	
	\$	<u>2,618</u>	2,618
Expenditures			
Emergency Operations	\$	2,618	
Board Designated	\$	-	
	\$	<u>2,618</u>	<u>978,056</u>

NOW, THEREFORE, BE IT RESOLVED, that the 2020-21 Fiscal Year budget is herein approved.

ADOPTED, this 15th day of December, 2020

VOTE:

Ayes Directors: _____

Nays Directors: _____

Absent Directors: _____

 PRESIDENT
 BARBARA GRIFFIN
 Board of Directors
 East Fork Fire Protection District

ATTEST:

 HOLLY MEGEE
 Clerk

REVENUES	10/20/2020 REVISIONS	12/15/2020 REVISIONS	REVISED REVENUE RESOURCES
TAXES			
GENERAL GOVERNMENT			
Ad Valorem Current	9,046,641	-	9,046,641
Ad Valorem Delinquent	-	-	-
Centrally Assessed Prop Tx	137,531	-	137,531
Personal Property Current	281,956	-	281,956
Personal Property Delinquent	-	-	-
SUBTOTAL	9,466,128	-	9,466,128
INTERGOVERNMENTAL REVENUE			
FEDERAL GRANTS			
Grant - Emergency Management Prep	56,000	-	56,000
Grant - SAFER	345,000	-	345,000
Grant - HMEP	-	-	-
Grant - HMPU	-	-	-
Grant - CERT - Homeland Security	21,000	-	21,000
Grant - CARES Act	175,136	-	175,136
Grant -	-	-	-
Grant -	-	-	-
Grant - AG FRPEP MCE	-	-	-
FEDERAL SHARED REVENUE			
GEMT	1,047,019	-	1,047,019
HHS Stimulus (Fed Rev)	-	-	-
STATE GRANTS			
Grant - SERC	29,000	-	29,000
Grant - UWS	25,000	-	25,000
STATE SHARED REVENUE			
State Consolidated Tax Dist	1,906,353	-	1,906,353
LOCAL SHARED REVENUE			
Emergency Mgmt Contract	195,000	-	195,000
Alpine Contract	90,300	-	90,300
SUBTOTAL	3,889,808	-	3,889,808
CHARGES FOR SERVICE			
PUBLIC SERVICE			
Fire Plan Check/Inspect	260,000	50,000	310,000
Ambulance Charges (Net)	2,993,716	(100,000)	2,893,716
Subscription Service (Sierra Saver)	50,000	-	50,000
Standby Revenue	20,000	-	20,000
Outside District Mutual Aid	-	-	-
SUBTOTAL	3,323,716	(50,000)	3,273,716

East Fork Fire Protection District - (Local Government)
Schedule B - ___ General ___ Fund
REVISED REVENUE SCHEDULE

REVENUES	10/20/2020 REVISIONS	12/15/2020 REVISIONS	REVISED REVENUE RESOURCES
MISCELLANEOUS REVENUE			
OTHER MISCELLANEOUS			
Miscellaneous	200	-	200
Interest on Investment	2,000	-	2,000
Investment Earnings-LGIP	40,000	-	40,000
Rent/Lease Income	20,000	-	20,000
Donations	2,000	-	2,000
	-	-	-
SUBTOTAL	64,200	-	64,200
SUBTOTAL REVENUE ALL SOURCES	16,743,852	(50,000)	16,693,852
OTHER FINANCING SOURCES			
Operating Transfers in (Sch T)			
Sale of Property	40,000	-	40,000
Prior Year Exp Refunds		-	-
Bond Proceeds	-	-	-
Loan Proceeds		-	-
			-
Proceeds of Long-Term Debt			-
Other			-
			-
			-
SUBTOTAL OTHER FINANCING SOURCES	40,000	-	40,000
BEGINNING FUND BALANCE			
Reserved	-	-	-
Unreserved	2,844,481	925,438	3,769,919
TOTAL BEGINNING FUND BALANCE	2,844,481	925,438	3,769,919
Prior Period Adjustments			-
Residual Equity Transfers			-
TOTAL AVAILABLE RESOURCES	19,628,333	875,438	20,503,771

East Fork Fire Protection District - (Local Government)
Schedule B - ___ General ___ Fund
REVISED REVENUE SCHEDULE

EXPENDITURE BY FUNCTION AND ACTIVITY	10/20/2020 REVISIONS	12/15/2020 REVISIONS	REVISED EXPENDITURES
EFFPD ADMINISTRATION - 231			
SALARIES & WAGES	8,817,091	412,000	9,229,091
EMPLOYEE BENEFITS	5,386,024	-	5,386,024
SERVICES & SUPPLIES	242,505	45,000	287,505
CAPITAL OUTLAY	-	-	-
DEPT. SUBTOTAL	14,445,620	457,000	14,902,620
EFFPD FIRE PREVENTION - 232			
SALARIES & WAGES			-
EMPLOYEE BENEFITS			-
SERVICES & SUPPLIES	23,358	-	23,358
CAPITAL OUTLAY			-
DEPT. SUBTOTAL	23,358	-	23,358
EFFPD TRAINING - 235			
SALARIES & WAGES			-
EMPLOYEE BENEFITS			-
SERVICES & SUPPLIES	116,000	-	116,000
CAPITAL OUTLAY	-	-	-
DEPT. SUBTOTAL	116,000	-	116,000
EFFPD FIRE SUPPRESSION - 251			
SALARIES & WAGES			-
EMPLOYEE BENEFITS			-
SERVICES & SUPPLIES	1,813,161	47,000	1,860,161
CAPITAL OUTLAY	330,985	80,000	410,985
DEPT. SUBTOTAL	2,144,146	127,000	2,271,146
ACTIVITY SUBTOTAL	16,729,124	584,000	17,313,124
FUNCTION: PUBLIC SAFETY			
SALARIES & WAGES	8,817,091	412,000	9,229,091
EMPLOYEE BENEFITS	5,386,024	-	5,386,024
SERVICES & SUPPLIES	2,195,024	92,000	2,287,024
CAPITAL OUTLAY	330,985	80,000	410,985
FUNCTION SUBTOTAL	16,729,124	584,000	17,313,124

East Fork Fire Protection District - (Local Government)
Schedule B - ___ General _____ Fund

EXPENDITURE BY FUNCTION AND ACTIVITY	10/20/2020 REVISIONS	12/15/2020 REVISIONS	REVISED EXPENDITURES
FUNCTION: PUBLIC SAFETY	16,729,124	584,000	17,313,124
FUNCTION: DEBT SERVICE			-
PRINCIPAL	278,470		278,470
INTEREST	34,800		34,800
FUNCTION SUBTOTAL	313,270	-	313,270
			-
			-
			-
SUBTOTAL EXPENDITURES	17,042,394	584,000	17,626,394
OTHER USES			
Contingency (not to exceed 3% of total expenditures)	248,704	9,527	258,231
Operating Transfers Out	-	-	-
			-
SUBTOTAL OTHER USES	248,704	9,527	258,231
ENDING FUND BALANCE			
Reserved	-	-	-
Unreserved	2,337,235	281,911	2,619,146
TOTAL ENDING FUND BALANCE	2,337,235	281,911	2,619,146
Prior Period Adjustments			-
Residual Equity Transfers			-
TOTAL FUND COMMITMENTS AND FUND BALANCE	19,628,333	875,438	20,503,771

East Fork Fire Protection District - (Local Government)
Schedule B - ___ General ___ Fund

EXPENDITURE BY FUNCTION AND ACTIVITY	7/1/2020 FINAL BUDGET	10/20/2020 REVISIONS	REVISED EXPENDITURES
Emergency Operations	303,211	2,618	305,829
SUBTOTAL EXPENDITURES	303,211	2,618	305,829
OTHER USES			
Contingency (not to exceed 3% of total expenditures)			-
Operating Transfers			-
			-
	-	-	-
			-
			-
			-
			-
			-
			-
			-
			-
			-
SUBTOTAL OTHER USES	-	-	-
ENDING FUND BALANCE			
Reserved	-		-
Unreserved	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL FUND COMMITMENTS AND FUND BALANCE	303,211	-	305,829

East Fork Fire Protection District - (Local Government)
Schedule B - __Emergency__ Fund

EXPENDITURE BY FUNCTION AND ACTIVITY	10/20/2020 REVISIONS	12/15/2020 REVISIONS	REVISED EXPENDITURES
Bond Principal	-	-	-
Bond Interest	-	-	-
	-	-	-
			-
			-
SUBTOTAL EXPENDITURES	-	-	-
OTHER USES			
Contingency (not to exceed 3% of total expenditures)			-
Operating Transfers			-
			-
	-	-	-
			-
			-
			-
			-
			-
			-
			-
			-
SUBTOTAL OTHER USES	-	-	-
ENDING FUND BALANCE			
Reserved	-		-
Unreserved	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL FUND COMMITMENTS AND FUND BALANCE	-	-	-

East Fork Fire Protection District - (Local Government)
Schedule B - __Debt Service__ Fund