

RESOLUTION NUMBER 2021R-001

**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 the receipt of several Grants in East Fork Fire Protection District, County of Douglas, State of Nevada, and

WHEREAS, there is a need to augment the East Fork Fire Protection District's budget to reflect the implementation of the Nevada Energy Fuels Management Program in East Fork Fire Protection District, County of Douglas, State of Nevada, and

WHEREAS, there is a need to create a new department within the General Fund of East Fork Fire Protection District's to account for the Nevada Energy Fuels Management Program, and

WHEREAS, there is a need to revise the following:

GENERAL FUND

Revenue

Intergovernmental Revenue	\$	493,160
Charges for Service	\$	790,731
Miscellaneous Revenues	\$	(17,500)
Total	\$	1,266,391

Expenditures

Dept 251 - Administration		
Salary and Wages	\$	175,675
Employee Benefits	\$	12,000
Services and Supplies	\$	111,681
Other Financing Sources	\$	91,201
Dept 235 - Training		
Services and Supplies	\$	10,000
Dept 251 - Fire Suppression		
Services and Supplies	\$	76,194
Capital Outlay	\$	55,000
Dept 263 - NVE Fuels Mgmt		
Salary and Wages	\$	171,250
Employee Benefits	\$	151,000
Services and Supplies	\$	53,400
Capital Outlay	\$	345,000
Dept 297 - Debt Service		
Debt Service	\$	13,990
Total	\$	1,266,391

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

ADOPTED, this 16th day of February, 2021

VOTE:

Ayes Directors:

John Bellona
Barbara Griffin
Bernard Curtis
Jacques Etchegoyhen
Mike Sommers

Nays Directors:

Absent Directors:

Jacques Etchegoyhen
PRESIDENT
Jacques Etchegoyhen
Board of Directors
East Fork Fire Protection District

ATTEST:

Holly Megée
HOLLY MEGEE
Clerk

Detail Budget Augment/Transfer Forms

East Fork Fire Protection District Accountant's Office

Budget Augmentation/Transfer/Adjustment Form

Augmentation

Date of Request: 2/16/2020
For Fiscal Year: 20-21

Requested By: Klewis
Fund/Department: 650 - General

					DR	CR	CR	DR	
					Revenue Increase	Revenue Decrease	Expend Increase	Expend Decrease	
Account Name		Fund	Dept	Account					
1	Grant - CARES Act (Fed)	650	000	332	328	\$ 335,023			
2	Medical Supplies	650	251	532	031			\$ 13,222	
3	Grant Service and Supplies	650	251	540	010			\$ 1,420	
4	Computers	650	251	533	803			\$ 5,495	
5	Reg. Salaries and Wages	650	231	510	000			\$ 155,660	
6	Incentive Pay	650	231	510	145			\$ 364	
7	Return to Work	650	231	510	146			\$ 1,374	
8	FSLA	650	231	510	170			\$ 3,024	
9	Overtime	650	231	511	170			\$ 58,445	
10	Call Back	650	231	511	176			\$ 558	
11	Retirement	650	231	515	181			\$ 59,552	
12	WC-PACT	650	231	515	182			\$ 6,053	
13	Group Insurance	650	231	515	183			\$ 29,856	
14									
15	Grant FEMA	650	000	332	280	\$ 69,230			
16	Overtime	650	231	511	170			\$ 69,230	
17	AFG Grant	650	000	332	311	\$ 59,483			
18	Local Gvt Revenue	650	000	337	011	\$ 9,424			
19	Medical Supplies	650	251	532	031			\$ 64,705	
20	Grants- Services and Supplies	650	251	540	010			\$ 4,202	
21	Grant In Aid Other (PACT)	650	000	331	140	\$ 20,000			
22	Bond Principal	650	297	550	003			\$ 20,000	
23	Donations	650	000	367	102	\$ 2,500			
24	Paramedic Education							\$ 2,500	
Totals						\$ 495,660	\$ -	\$ 495,660	\$ -
Net Change						\$ 495,660		\$ 495,660	

Purpose: Augmenting budget for CARES, FEMA/PA, AFG/COVID, and PACT Grant and Donation from Pineview Estates

Detail Budget Augment/Transfer Forms

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Budget Augmentation/Transfer/Adjustment Form

Augmentation

Date of Request: 2/16/2020
For Fiscal Year: 20-21

Requested By: Klewis
Fund/Department: 650 - General

					DR	CR	CR	DR			
Account Name					Fund	Dept	Account	Revenue Increase	Revenue Decrease	Expend Increase	Expend Decrease
1	NVE Reimbursement				650	000	343 002	\$ 810,731			
2	Reg. Salaries and Wages				650	263	510 000			\$ 140,000	
3	Overtime				650	263	511 170			\$ 31,250	
4	Retirement				650	263	515 181			\$ 41,000	
5	WC-PACT				650	263	515 182			\$ 73,000	
6	Group Insurance				650	263	515 183			\$ 21,000	
7	Medicare				650	263	515 186			\$ 3,500	
8	HSA ER Contribution				650	263	515 196			\$ 12,500	
9	Uniforms				650	263	532 028			\$ 12,000	
10	PPE (Non-Uniform)				650	263	532 032			\$ 6,000	
11	Small Equipment				650	263	533 802			\$ 35,400	
12	Motor Vehicles				650	263	564 700			\$ 345,000	
13											
14	Grants Services and Supplies (Admin Fee)				650	251	540 010			\$ 90,081	
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
Totals								\$ 810,731	\$ -	\$ 810,731	\$ -
Net Change								\$ 810,731		\$ 810,731	

Purpose: To augment budget for NV Energy Fuels Mgmt. Program for the projected costs for the remainder of FY20/21

Detail Budget Augment/Transfer Forms

East Fork Fire Protection District Accountant's Office

Budget Augmentation/Transfer/Adjustment Form

Transfer

Date of Request: 2/16/2020
 For Fiscal Year: 20-21

Requested By: Klewis
 Fund/Department: 650 - General

					DR	CR	CR	DR
Account Name					Revenue Increase	Revenue Decrease	Expend Increase	Expend Decrease
	Fund	Dept	Account					
1	650	000	342	521		\$ 20,000		
2	650	000	361	211		\$ 20,000		
3	650	231	510	000				\$ 350,660
4	650	231	510	1485				\$ 364
5	650	231	510	146				\$ 1,374
6	650	231	510	170				\$ 3,024
7	650	231	511	170			\$ 195,000	
8	650	231	511	176				\$ 558
9	650	231	511	187			\$ 48,000	
10	650	231	515	181				\$ 59,552
11	650	231	515	182				\$ 6,053
12	650	231	515	183				\$ 29,856
13	650	231	515	196			\$ 12,000	
14	650	231	520	075			\$ 8,500	
15	650	231	520	077			\$ 12,500	
16	650	231	521	162			\$ 600	
17	650	231	619	000			\$ 91,201	
18	650	235	520	200				\$ 16,000
19	650	235	520	205			\$ 16,000	
20	650	235	532	106			\$ 7,500	
21	650	251	520	055			\$ 10,000	
22	650	251	520	079			\$ 28,500	
23	650	251	520	089				\$ 8,000
24	650	251	520	092				\$ 10,000
25	650	251	521	100			\$ 8,000	
26	650	251	532	003				\$ 30,000
27	650	251	532	028			\$ 6,500	
28	650	251	532	036			\$ 4,000	

Detail Budget Augment/Transfer Forms

East Fork Fire Protection District Accountant's Office

Budget Augmentation/Transfer/Adjustment Form

Transfer

Date of Request: 2/16/2020
For Fiscal Year: 20-21

Requested By: Klewis
Fund/Department: 650 - General

						DR	CR	CR	DR
Account Name						Revenue Increase	Revenue Decrease	Expend Increase	Expend Decrease
29	Computers	650	251	533	803				\$ 9,000
30	Grants Service and Supplies	650	251	540	010				\$ 12,850
31	Machinery and Equipment	650	251	564	500			\$ 20,000	
32	Motor Vehicles	650	251	564	700			\$ 35,000	
33	Bond Principal	650	297	550	003				\$ 6,010
34									
Totals						\$ -	\$ 40,000	\$ 503,301	\$ 543,301
Net Change						\$ (40,000)		\$ (40,000)	

Purpose: To transfer already budgeted funds to reflect actual and projected expenditures