



# EAST FORK FIRE PROTECTION DISTRICT

1694 County Road  
Minden, NV 89423  
(775) 782-9040  
(775) 782-9043 (fax)

Tod F. Carini, District Fire Chief  
Steve Eisele, Deputy Chief Fire Marshal  
Dave Fogerson, Deputy Chief Operations

# COPY

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

East Fork Fire Protection District herewith submits the **FINAL** budget for the  
fiscal year ending 06/30/20

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ **8,892,390**

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 1 If the final computation requires, the tax rate will be lowered.

This budget contains 3 governmental fund types with estimated expenditures of \$ **17,511,580** and 0 proprietary funds with estimated expenses of \$ 0

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

### CERTIFICATION

I Joseph A. Langkilde  
(Print Name)  
District Accountant  
(Title)

certify that all applicable funds and financial operations of this Local Government are listed herein

Signed Joseph A. Langkilde

Dated: 05-21-19

### APPROVED BY THE GOVERNING BOARD

Steven Michelis  
Bernard W. Curtis  
Barbara J. Griffiths  
Jacques V. Vanezofsky  
Keith S. Taylor

### SCHEDULED PUBLIC HEARING:

Date and Time 5/21/19 1:00 PM

Publication Date May 11, 2019

Place: District Office, Emergency Operations Room, 1694 County Road Minden, NV 89423

East Fork Fire Protection District

FY 19-20 Final Budget

May 21, 2019

Due to State

6/1/2019

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**BUDGET REVENUE SUMMARY BY CATEGORY**

FUND 650 - EAST FORK GENERAL OPERATIONS	5/22/2018 ORIGINAL 2018-19	5/21/2019 AMENDED 2018-19	3/19/2019 TENTATIVE 2019-20	5/21/2019 FINAL 2019-20	T VS FINAL DIFF
AD VALOREM TAXES	\$8,396,804	\$8,396,804	\$8,892,390	\$8,984,773	\$92,383
INTERGOVERNMENTAL	2,999,929	3,449,791	3,173,178	3,188,180	\$15,002
CHARGES FOR SERVICE	3,309,000	3,129,261	3,141,500	3,141,500	\$0
MISCELLANEOUS REVENUE	44,867	141,454	74,867	74,867	\$0
<b>TOTAL OPERATING REVENUES</b>	<b>\$14,750,600</b>	<b>\$15,117,310</b>	<b>\$15,281,935</b>	<b>\$15,389,320</b>	<b>\$107,385</b>
OTHER FINANCING SOURCES	5,000	1,030,500	430,000	420,000	(\$10,000)
<b>TOTAL OPERATING REV AND OTHER FINANCING SOURCE:</b>	<b>\$14,755,600</b>	<b>\$16,147,810</b>	<b>\$15,711,935</b>	<b>\$15,809,320</b>	<b>\$97,385</b>
TOTAL OPENING FUND BALANCE/RESERVES	\$3,679,500	\$4,621,515	\$3,268,666	\$3,506,084	\$237,418
<b>TOTAL RESOURCES</b>	<b>\$18,435,100</b>	<b>\$20,769,325</b>	<b>\$18,980,601</b>	<b>\$19,315,404</b>	<b>\$334,803</b>

**BUDGET EXPENDITURES SUMMARY BY DEPARTMENT (ACTIVITY)**

FUND 650 - EAST FORK GENERAL OPERATIONS	5/22/2018 ORIGINAL 2018-19	5/21/2019 AMENDED 2018-19	3/19/2019 TENTATIVE 2019-20	5/21/2019 FINAL 2019-20	T VS FINAL DIFF
ADMIN-RESERVE (DEPT. 231)	\$15,792,834	\$16,864,833	\$15,837,092	\$16,142,390	\$305,298
PREVENTION (DEPT. 232)	\$24,000	\$11,000	\$24,000	\$15,000	(\$9,000)
TRAINING (DEPT. 235)	\$97,100	\$116,600	\$161,100	\$176,100	\$15,000
SUPPRESSION (DEPT. 251)	\$2,521,166	\$3,776,892	\$2,958,409	\$2,981,914	\$23,505
<b>TOTAL FUND 650 - EAST FORK GENERAL FUND</b>	<b>\$18,435,100</b>	<b>\$20,769,325</b>	<b>\$18,980,601</b>	<b>\$19,315,404</b>	<b>\$334,803</b>

**BUDGET EXPENDITURES SUMMARY BY CATEGORY (FUNCTION)**

SALARIES & WAGES	\$7,797,000	\$8,303,450	\$8,422,450	\$8,363,000	(\$59,450)
EMPLOYEE BENEFITS	\$4,338,579	\$4,406,550	\$5,023,800	\$5,077,900	\$54,100
SERVICE & SUPPLIES	\$2,463,856	\$2,619,166	\$2,399,474	\$2,426,779	\$27,305
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$14,599,435</b>	<b>\$15,329,166</b>	<b>\$15,845,724</b>	<b>\$15,867,679</b>	<b>\$21,955</b>
CAPITAL OUTLAY	\$468,300	\$1,569,980	\$962,500	\$952,500	(\$10,000)
CAPITAL PROJECTS	\$0	\$25,000	\$35,000	\$50,000	\$15,000
<b>CATEGORY (FUNCTION) TOTAL</b>	<b>\$15,067,735</b>	<b>\$16,924,146</b>	<b>\$16,843,224</b>	<b>\$16,870,179</b>	<b>\$48,910</b>
OTHER (TRANSFERS OUT & CONTINGENCY)	\$705,720	\$339,095	\$679,914	\$687,662	\$7,748
<b>CAT TOTAL PLUS TRS. OUT &amp; CONTINGENCY</b>	<b>\$15,773,455</b>	<b>\$17,263,241</b>	<b>\$17,523,138</b>	<b>\$17,557,841</b>	<b>\$34,703</b>
ENDING FUND BALANCE & RESERVES	\$2,661,645	\$3,506,084	\$1,457,463	\$1,757,563	\$300,100
<b>TOTAL FUND 650 - EAST FORK GENERAL FUND</b>	<b>\$18,435,100</b>	<b>\$20,769,325</b>	<b>\$18,980,601</b>	<b>\$19,315,404</b>	<b>\$334,803</b>
<b>FUND 651 - EMERGENCY FIRE FUND</b>	<b>\$303,211</b>	<b>\$303,211</b>	<b>\$303,211</b>	<b>\$303,211</b>	<b>\$0</b>
<b>FUND 657 - DEBT SERVICE FUND</b>	<b>\$170,527</b>	<b>\$184,652</b>	<b>\$345,190</b>	<b>\$338,190</b>	<b>(\$7,000)</b>
<b>TOTAL ALL FUNDS</b>	<b>\$18,908,838</b>	<b>\$21,257,188</b>	<b>\$19,629,002</b>	<b>\$19,956,805</b>	<b>\$327,803</b>

**BUDGET REVENUE WORKSHEET**

REVENUE SOURCE	5/22/2018 ORIGINAL 2018-19	5/21/2019 AMENDED 2018-19	3/19/2019 TENTATIVE 2019-20	5/21/2019 FINAL 2019-20	T VS FINAL DIFF
<b>TAXES</b>					
311-100 Ad Valorem - Current	8,005,404	8,005,404	8,538,418	8,599,038	60,620
311-120 Ad Valorem - Delinquent	-	-	-	-	0
311-200 Centrally Assessed Prop Tax	113,300	113,300	113,300	126,465	13,165
311-700 Personal Property Current	278,100	278,100	240,672	259,270	18,598
311-800 Personal Property Delinquent	-	-	-	-	0
<b>TOTAL TAXES</b>	<b>\$8,396,804</b>	<b>\$8,396,804</b>	<b>\$8,892,390</b>	<b>\$8,984,773</b>	<b>92,383</b>
<b>INTERGOVERNMENTAL</b>					
331-010 State Consolidated Tax Distribution	1,870,129	1,870,129	1,955,820	1,970,822	15,002
331-282 Grant - EMP Grant (EMPG)	56,000	56,000	56,000	56,000	0
332-311 Grant - AFG	-	318,182	-	-	0
332-325 Grant - HMEP	-	32,000	-	-	0
334-802 Grant - SERC (LEPC \$4K)	54,000	29,000	54,000	29,000	(25,000)
334-803 Grant - Homeland Security (CERT)	21,000	21,000	21,000	21,000	0
334-804 Grant - MOST	-	14,000	-	-	0
334-815 Grant - UWS	-	25,000	-	25,000	25,000
341-645 Emergency Mgmt Contract	193,500	193,500	201,240	201,240	0
360-770 Reimbursement - Governmental (GEMT)	725,000	810,680	800,000	800,000	0
367-120 Alpine Contract	80,300	80,300	85,118	85,118	0
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$2,999,929</b>	<b>\$3,449,791</b>	<b>\$3,173,178</b>	<b>3,188,180</b>	<b>15,002</b>
<b>CHARGES FOR SERVICE</b>					
341-509 * Fire Plan Check & Permit Fees	150,000	100,000	100,000	100,000	0
342-500 * Ambulance Fees (net of collection loss)	6,405,000	6,850,000	6,280,000	6,280,000	0
342-501 * Collection Loss	(210,000)	(400,000)	(210,000)	(210,000)	0
342-502 * Govt & Contractual/Mandatory Write-offs	(3,070,000)	(3,600,000)	(3,070,000)	(3,070,000)	0
342-510 Subscription Service Fees	34,000	36,000	34,000	34,000	0
342-521 Standby Revenue	-	20,780	7,500	7,500	0
360-771 Outside District Assistance For Hire	-	122,481	-	-	0
<b>TOTAL CHARGES FOR SERVICE</b>	<b>\$3,309,000</b>	<b>\$3,129,261</b>	<b>\$3,141,500</b>	<b>\$3,141,500</b>	<b>0</b>
<b>MISCELLANEOUS REVENUES</b>					
360-800 Miscellaneous	-	12,500	-	-	0
361-200 Interest on Investment	2,000	2,000	2,000	2,000	0
361-211 Investment Earnings-LGIP	30,000	85,000	60,000	60,000	0
362-100 * Rents/Leases (USFS)	10,867	10,867	10,867	10,867	0
367-102 * Donations	2,000	31,087	2,000	2,000	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$44,867</b>	<b>\$141,454</b>	<b>\$74,867</b>	<b>\$74,867</b>	<b>0</b>
<b>TOTAL OPERATING REVENUES</b>	<b>\$14,750,600</b>	<b>\$15,117,310</b>	<b>\$15,281,935</b>	<b>\$15,389,320</b>	<b>\$107,385</b>
<b>OTHER FINANCING SOURCES</b>					
391-100 * Sale of Property	5,000	30,500	15,000	5,000	(10,000)
393-000 Proceeds from Bond	-	1,000,000	415,000	415,000	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$5,000</b>	<b>\$1,030,500</b>	<b>\$430,000</b>	<b>\$420,000</b>	<b>(10,000)</b>
<b>TOTAL OPERATING REV AND OTHER FINANCING SOURCES</b>	<b>\$14,755,600</b>	<b>\$16,147,810</b>	<b>\$15,711,935</b>	<b>\$15,809,320</b>	<b>\$97,385</b>
<b>BEGINNING FUND BALANCE/RESERVES</b>					
301-000 * Opening Fund Balance	3,569,500	4,511,515	3,158,666	3,396,084	237,418
301-100 Opening Fund Reserves	110,000	110,000	110,000	110,000	0
<b>TOTAL OPENING FUND BALANCE/RESERVES</b>	<b>\$3,679,500</b>	<b>\$4,621,515</b>	<b>\$3,268,666</b>	<b>\$3,506,084</b>	<b>237,418</b>
<b>TOTAL RESOURCES</b>	<b>\$18,435,100</b>	<b>\$20,769,325</b>	<b>\$18,980,601</b>	<b>\$19,315,404</b>	<b>334,803</b>

	5/22/2018 ORIGINAL 2018-19	5/21/2019 AMENDED 2018-19	3/19/2019 TENTATIVE 2019-20	5/21/2019 FINAL 2019-20	T VS FINAL DIFF
<b>RECONCILIATION AND ANALYSIS</b>					
TOTAL OPERATING REVENUES	\$14,750,600	\$15,117,310	\$15,281,935	\$15,389,320	107,385
TOTAL OPERATING EXPENDITURES	\$14,599,435	\$15,329,166	\$15,845,724	\$15,867,679	21,955
DIFFERENCE	151,165	(211,856)	(563,789)	(478,359)	85,430
TOTAL OPERATING REVENUES	\$14,750,600	\$15,117,310	\$15,281,935	\$15,389,320	107,385
TOTAL OPERATING AND CAPITAL EXPENDITURES	\$15,067,735	\$16,924,146	\$16,843,224	\$16,870,179	26,955
DIFFERENCE	(317,135)	(1,806,836)	(1,561,289)	(1,480,859)	80,430
TOTAL OPERATING REVENUES AND OTHER FINANCING SOURCES	\$14,755,600	\$16,147,810	\$15,711,935	\$15,389,320	(322,615)
TOTAL OPERATING AND CAPITAL EXPENDITURES	\$15,067,735	\$16,924,146	\$16,843,224	\$16,870,179	26,955
DIFFERENCE	(312,135)	(776,336)	(1,131,289)	(1,480,859)	(349,570)
TOTAL OPERATING REVENUES AND OTHER FINANCING SOURCES	\$14,755,600	\$16,147,810	\$15,711,935	\$15,389,320	(322,615)
TOTAL OPERATING AND CAPITAL EXP, TRS. OUT AND CONTINGENCY	\$15,773,455	\$17,263,241	\$17,523,138	\$17,557,841	34,703
DIFFERENCE	(1,017,855)	(1,115,431)	(1,811,203)	(2,168,521)	(357,318)
TOTAL RESOURCES	\$18,435,100	\$20,769,325	\$18,980,601	\$19,315,404	334,803
TOTAL REQUIREMENTS	\$18,435,100	\$20,769,325	\$18,980,601	\$19,315,404	334,803
DIFFERENCE	\$0	\$0	\$0	\$0	\$0

**NOTES:**

- 341-509 \* Fire Plan Check & Permit Estimate based upon historical data and anticipated fee increases.
- 342-500 \* Ambulance Fees (net) Estimate based upon current cash collection history and anticipated rate increases.
- 362-100 \* Rents/Leases (USFS) Based upon USFS leasing the entire facility (Station 15) on an annual bases.

**AD VALOREM REVENUE CALCULATIONS  
FY 2019-20**

**TAX RATE**

Tax Rate Available per Department of Taxation	0.7893
	0.3282
	0.1592
East Fork Tax Rate (FY 2019-20)	<u>0.4874</u>

**ASSESSED VALUE**

FY 18-19 Assessed Value (03/15/18)	1,911,111,464
FY 19-20 Assessed Value (03/15/19) *(Will use 3-15-19 numbers when available)	<u>2,094,734,115</u>
Increase in Assessed Value	<u>183,622,651</u>

**AD VALOREM**

	Before Abatement	Abatement Amt	After Abatement
FY 18-19 Allowed Ad Valorem Revenue @ .4874	9,312,950.25	916,146.73	8,396,803.52
FY 19-20 Allowed Ad Valorem Revenue @ .4874	<u>10,217,253.31</u>	<u>1,232,480.69</u>	<u>8,984,772.62</u>
Difference	<u>904,303.06</u>	<u>316,333.96</u>	<u>587,969.10</u>

\*Final number to be issued by DC Clerk - Amt per 3-15-19 NV Dept of Tax Rpt - Sent from Penny

Total Assessed Value (Excluding NPM)	Total Preabated Tax Amount	Abatement Amount	Net Tax
2,094,734,115	10,217,253	1,232,481	8,984,773

FIRE OPERATIONS (Fund 650)  
BUDGET

DEPARTMENT		5/16/2017 ORIGINAL 2018-19	5/21/2019 AMENDED 2018-19	3/19/2019 TENTATIVE 2019-20	5/21/2019 FINAL 2019-20	T VS FINAL DIFF
ADMIN. & RESERVES (DEPT 231)						
<b>SALARIES &amp; WAGES</b>						
510-000 *	Regular - Salaries & Wages	5,876,000	5,645,000	6,392,000	6,223,000	(169,000)
510-125 *	WC - Salaries & Wages	40,000	114,000	44,000	-	(44,000)
510-146	Return to Work (RTW)	-	20,000	16,450	20,000	3,550
510-170	FLSA	-	69,000	141,000	141,000	0
511-167 *	Vacation Payout	50,000	54,500	75,000	75,000	0
511-168	Vacation Buyback - Non-rep	15,000	9,000	12,000	12,000	0
511-170 *	Overtime (Includes OT Incentives)	1,405,000	1,838,450	1,313,000	1,357,000	44,000
511-171	Holiday Special	216,000	304,000	238,000	238,000	0
511-173	Vacation	-	75,000	-	75,000	75,000
511-174	Sick	-	33,000	-	33,000	33,000
511-176	Call Back	79,000	29,000	44,000	44,000	0
511-178	Sick Leave Payout	50,000	54,500	75,000	75,000	0
511-187	Uniform Allowance	59,000	50,000	63,000	62,000	(1,000)
511-189	Cell Phone Stipend	7,000	8,000	9,000	8,000	(1,000)
	<b>TOTAL - Salaries and Wages</b>	<b>7,797,000</b>	<b>8,303,450</b>	<b>8,422,450</b>	<b>8,363,000</b>	<b>(59,450)</b>
<b>EMPLOYEE BENEFITS</b>						
511-180	Benefits - Sierra Saver - EE	4,000	-	5,000	5,000	-
511-181	Retirement	2,275,000	2,353,971	2,636,000	2,611,000	(25,000)
511-182	PACT Workers Comp	-	-	600,000	670,100	70,100
511-183	Group Insurance	1,272,000	1,231,000	1,495,000	1,504,000	9,000
511-184	Unemployment	15,000	1,000	-	-	0
511-186	Medicare	110,000	118,000	120,000	119,000	(1,000)
511-190	Pact - Other	14,640	14,640	-	-	0
511-191	Pact - Fire ( H&L)	65,000	65,000	-	-	0
511-192	Pact - Firefighter	430,485	455,485	-	-	0
511-193	Pact - Regular	16,515	16,515	-	-	0
511-194	Pact - Board	689	689	-	-	0
511-196	HSA ER Contribution	126,000	141,000	163,000	164,000	1,000
511-201	PEBS	9,250	9,250	4,800	4,800	0
	<b>TOTAL Employee Benefits</b>	<b>4,338,579</b>	<b>4,406,550</b>	<b>5,023,800</b>	<b>5,077,900</b>	<b>54,100</b>
	<b>TOTAL - Salary, Wages &amp; Benefits</b>	<b>\$12,135,579</b>	<b>12,710,000</b>	<b>13,446,250</b>	<b>\$13,440,900</b>	<b>(5,350)</b>
<b>SERVICES &amp; SUPPLIES</b>						
520-060	Postage	7,000	7,000	6,000	6,000	0
520-074	Personnel Advertising	4,000	4,000	3,000	3,000	0
520-077	Recruiting Expense	-	1,100	-	-	0
520-078	Printing & Binding	11,000	11,000	7,000	7,000	0
520-098	Janitorial Services	5,000	5,000	5,000	5,000	0
520-108 *	Maint. Office Equip.	4,000	4,000	6,000	6,000	0
520-130 *	Rents & Leases Land/Bldgs	225	-	-	-	0
520-136 *	Rents & Leases Equipment	4,115	4,115	4,115	4,115	0
520-169	EMRB Assessment	500	500	500	500	0
520-170	Memberships	2,500	2,500	2,000	2,000	0
520-198	Recycling Expense - Document Shredding	1,200	1,200	1,200	-	(1,200)
520-415	PACT Agent Fees	5,000	5,000	5,000	5,000	0
520-425	Collection Commission Expense	12,000	28,000	25,000	28,000	3,000
521-100 *	Professional Services	124,100	164,489	126,600	126,600	0
521-105	Board of Directors Comp	18,000	18,000	18,000	18,000	0
521-162 *	Contract Services	9,500	9,500	4,800	4,800	0
521-505 *	Voter Reg Maint Fee	4,500	4,500	4,500	4,500	0
532-028	Uniforms	500	500	500	500	0
532-056	Subscriptions	750	750	750	750	0
533-800	Office Supplies	13,000	16,000	13,000	13,000	0
533-802	Small Equipment	-	2,500	500	500	0
533-817	Small Projects	3,000	-	-	-	0
550-100	Bank Fees-Credit Card Processing	10,000	10,000	11,000	11,000	0
550-102	Bank Fees-Checking	15,000	10,000	9,000	10,000	1,000
550-218	Member Incentive	35,000	-	-	-	0
	<b>TOTAL Services &amp; Supplies</b>	<b>\$289,890</b>	<b>309,654</b>	<b>\$253,465</b>	<b>\$256,265</b>	<b>2,800</b>

ADMIN. & RESERVES (Dept 231)	5/22/2018 ORIGINAL 2018-19	5/21/2019 AMENDED 2018-19	3/19/2019 TENTATIVE 2019-20	5/21/2019 FINAL 2019-20	T VS FINAL DIFF
DEPARTMENT 231 TOTAL - without Transfers out, Contingency, Ending fund balance & Reserves	\$12,425,469	13,019,654	13,699,715	\$13,697,165	(2,550)
OTHER					
618-700 * Transfers Out	267,737	281,862	342,400	335,400	(7,000)
619-000 * Contingency	437,983	57,233	337,514	352,262	14,748
TOTAL Other	\$705,720	\$339,095	\$679,914	\$687,662	7,748
DEPARTMENT 231 TOTAL - without ending fund balance & reserves	\$13,131,189	\$13,358,749	\$14,379,629	\$14,384,827	7,748
ENDING FUND BALANCE & RESERVES					
625-103 * Appropriated Reserve	-	110,000	-	-	0
699-000 * Ending Fund Balance	2,661,645	3,396,084	1,457,463	1,757,563	300,100
TOTAL EFB & RESERVES	\$2,661,645	\$3,506,084	\$1,457,463	\$1,757,563	300,100
DEPARTMENT 231 TOTAL	\$15,792,834	\$16,864,833	\$15,837,092	\$16,142,390	305,298

**NOTES:**

510-000 FY 18-19 Includes \$ 115,000 for SAFER Grant (\$150,000 times .75 or 9 months)  
511-170 Overtime for line staff at 20 shifts per line employee.

520-130 Annual lease, BLM (Station 12 land)	25	-	-	-	0
Annual lease, Gardnerville Water Co (portion of land for Station 2)	200	-	-	-	0
	<u>\$225</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0</u>
520-136 Postage machine lease	1,515	1,515	1,515	1,515	0
Xerox copier lease	2,600	2,600	2,600	2,600	0
	<u>\$4,115</u>	<u>\$4,115</u>	<u>\$4,115</u>	<u>\$4,115</u>	<u>0</u>
521-100 Professional attorney fees for contract negotiation, arbitration, grievances.	30,000	32,800	50,000	50,000	0
Insurance broker fees.	22,500	16,700	22,500	22,500	0
Annual audit fee	28,000	28,000	28,000	28,000	0
OPEB Report - Bickmore	3,600	3,600	3,600	3,600	0
Website Maintenance Contract	5,000	5,000	5,000	5,000	0
GEMT Prep Fee (Creative Consulting)	8,000	8,000	8,500	8,500	0
GEMT Audit Fee	8,000	8,000	8,000	8,000	0
Medical Director	12,000	-	-	-	0
Zoll - Rescue Net Consulting	6,000	6,000	-	-	0
GIS Services	1,000	1,000	1,000	1,000	0
NV Consulting - HR		18,000			0
JNA Consulting - For MTO Bond		17,161			0
Sherman and Howard - For MTO Bond		20,228			0
	<u>\$124,100</u>	<u>\$164,489</u>	<u>\$126,600</u>	<u>\$126,600</u>	<u>0</u>
521-162 Contract Services					
Billing credit check services	1,200	1,200	1,200	1,200	0
HSA Monthly Fee	1,800	1,800	2,100	2,100	0
Kronos Payroll Processing	1,500	1,500	1,500	1,500	0
Waystar (replaces Trizetto)	5,000	5,000	-	-	0
	<u>\$ 9,500</u>	<u>\$ 9,500</u>	<u>\$ 4,800</u>	<u>\$ 4,800</u>	<u>-</u>
618-700 Transfer out to Debt Service Fund, \$ 167,737 (Admin Office Debt)					
Admin Office Debt	267,737	267,737	192,483		
FY 18-19 2 Pierce Fire Type I Engines		14,125	149,917		
FY 19-20 1 Pierce Fire Type I Engine (1st payment interest only)			17,000		
	<u>267,737</u>	<u>281,862</u>	<u>359,400</u>		
619-000 Contingency - Normally we budget at 1.50%			237,686		
FY 19-20 Additional amount for SAFER Grant Staffing (Y1 25% of 9 months, Y2 25%, Y3 65%)			115,000		
(147,000 times 4 EE = 588,000)(588,000 times 9 months = 441,000 times 25% = 110,250 round up to \$115,000)			<u>\$352,686</u>		
625-103 Restricted funds for the purchase of apparatus or equipment for the purposes of pumping, transporting, or delivering water for fire suppression purposes only, \$110,000					
699-000 Ending Fund Balance Percentage (Fund Balance / Operating Expenses)	18.2%	22.2%	9.2%	11.1%	



**FIRE OPERATIONS (Fund 650)  
BUDGET**

DEPARTMENT		5/16/2017 ORIGINAL 2018-19	5/21/2019 AMENDED 2018-19	3/19/2019 TENTATIVE 2019-20	5/21/2019 FINAL 2019-20	T VS FINAL DIFF
<b>FIRE PREVENTION (Dept 232)</b>						
<b>SERVICES AND SUPPLIES</b>						
520-170	Memberships	1,500	1,500	1,500	1,500	0
521-100 *	Professional Services	5,000	-	5,000	5,000	0
532-038	Investigation Supplies	2,000	2,000	2,000	2,000	0
532-046	Public Education Supplies	2,000	2,000	2,000	2,000	0
532-055	Books & Periodicals	1,000	1,000	1,000	1,000	0
532-056	Subscriptions	500	1,500	500	1,500	1,000
533-802 *	Small Equipment	12,000	3,000	12,000	2,000	(10,000)
<b>TOTAL</b>	<b>Services &amp; Supplies</b>	<b>\$24,000</b>	<b>\$11,000</b>	<b>\$24,000</b>	<b>\$15,000</b>	<b>(9,000)</b>
<b>CAPITAL OUTLAY</b>						
564-500	Machinery & Equipment	-	-	-	-	0
564-700	Motor Vehicles	-	-	-	-	0
<b>TOTAL</b>	<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>DEPARTMENT 232 TOTAL</b>		<b>\$24,000</b>	<b>\$11,000</b>	<b>\$24,000</b>	<b>\$15,000</b>	<b>(9,000)</b>
<b>Notes</b>						
521-100	Bently Project - Arup (Balance as of 03-05-19)			4,882.36	4,882.36	0
533-802	Tablets for Prevention	2,000	3,000	2,000	2,000	0
	I-table and software	10,000	-	10,000	-	(10,000)
		<u>\$12,000</u>	<u>\$3,000</u>	<u>\$12,000</u>	<u>\$2,000</u>	<u>(10,000)</u>

**FIRE OPERATIONS (Fund 650)  
BUDGET**

DEPARTMENT		5/16/2017 ORIGINAL 2018-19	5/21/2019 AMENDED 2018-19	3/19/2019 TENTATIVE 2019-20	5/21/2019 FINAL 2019-20	T VS FINAL DIFF
TRAINING (Dept 235)						
<b>SERVICES &amp; SUPPLIES</b>						
520-064	Travel	20,000	20,000	20,000	20,000	0
520-160	Support & Care	1,000	1,000	1,000	1,000	0
520-200 *	Training & Education	46,600	32,600	48,600	48,600	0
520-205 *	Paramedic Education Reimb	6,000	6,000	21,000	21,000	0
521-100 *	Professional Services	6,000	3,000	3,000	3,000	0
532-106	Academy Costs	-	20,500	15,000	15,000	0
532-108	Training Supplies	13,000	8,000	13,000	13,000	0
533-802	Small Equipment	3,000	500	3,000	3,000	0
533-817	Small Projects	1,500	-	1,500	1,500	0
<b>TOTAL</b>	<b>Services &amp; Supplies</b>	<b>\$97,100</b>	<b>\$91,600</b>	<b>\$126,100</b>	<b>\$126,100</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>						
564-500	Machinery & Equipment	-	-	-	-	0
<b>TOTAL</b>	<b>Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>
<b>CAPITAL PROJECTS</b>						
562-000 *	Capital Projects	-	25,000	35,000	50,000	15,000
<b>TOTAL</b>	<b>Capital Projects</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$35,000</b>	<b>\$50,000</b>	<b>15,000</b>
<b>DEPARTMENT 235 TOTAL</b>		<b>\$97,100</b>	<b>\$116,600</b>	<b>\$161,100</b>	<b>\$176,100</b>	<b>15,000</b>

**NOTES:**

520-064 Travel to conferences (tuition paid by employee; travel, lodging, per diem paid by Districts)

520-200	District offered training courses, off-district class tuition	18,600	8,600	14,600	14,600	0
	ITLS, PALS, ACLS	9,000	9,000	9,000	9,000	0
	ABC ambulance billing and coding conference	5,000	-	5,000	5,000	0
	Wildland Urban Interface conf, Inspector cert, Emergency Vehicle Technician Acaden	7,500	7,500	7,500	7,500	0
	TCCC Training	1,500	1,500	1,500	1,500	0
	College Reimbursement	2,000	-	2,000	2,000	0
	Carson City Fire Dept - Fire Training Facility Usage - Annual Fee		3,000	3,000	3,000	0
	Workforce Training			3,000	3,000	0
	CPA CPE Training	3,000	3,000	3,000	3,000	0
		<b>\$46,600</b>	<b>\$32,600</b>	<b>\$48,600</b>	<b>\$48,600</b>	<b>0</b>
520-205	FY 18-19 Paramedic Program Reimbursement (3 @ \$2,000)	6,000	6,000	6,000	6,000	0
	FY 19-20 Paramedic Program (Upfront)			15,000	15,000	0
		<b>6,000</b>	<b>6,000</b>	<b>21,000</b>	<b>21,000</b>	<b>-</b>
521-100	Contract instructors	3,000	3,000	3,000	3,000	0
	Carson City Training Facility Fee	3,000	-	-	-	0
		<b>\$6,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>0</b>

532-108 Supplies to support district training classes; extrication /vent prop, tower prop, recruit academy, in-service training

562-000 ST 14 Training Ground Improvements

FIRE OPERATIONS (Fund 650)  
BUDGET

DEPARTMENT		5/16/2017 ORIGINAL 2018-19	5/21/2019 AMENDED 2018-19	3/19/2019 TENTATIVE 2019-20	5/21/2019 FINAL 2019-20	T VS FINAL DIFF
SUPPRESSION (Dept 251)						
SERVICES AND SUPPLIES						
520-055 *	Telephone Expense	43,000	43,000	43,000	43,000	0
520-064	Travel - Off District Response	20,000	10,000	20,000	20,000	0
520-077	Recruiting Expense	-	12,000	5,000	5,000	0
520-079	Insurance - Property & Liability	164,000	154,000	160,000	160,000	0
520-081	State Fire Program (WFPP)	90,000	90,000	163,258	163,258	0
520-089	Power	50,000	50,000	50,000	50,000	0
520-090	Water	15,000	15,000	14,000	14,000	0
520-091	Trash	15,000	18,500	15,000	16,200	1,200
520-092	Heating	50,000	50,000	52,000	52,000	0
520-093	Sewer	16,000	16,000	16,000	16,000	0
520-094	Cable Service	7,500	7,500	7,500	7,500	0
520-097 *	Maint B&G	210,000	284,000	140,000	123,000	(17,000)
520-104	Maint SCBA	12,000	12,000	16,000	16,000	0
520-107 *	Maint Equipment	25,500	35,500	27,500	27,500	0
520-110	Maint Vehicle-Parts	65,000	65,000	60,000	60,000	0
520-111	Maint Radio	7,000	7,000	5,000	5,000	0
520-118	Maint Vehicle-Outside Repairs	110,000	102,500	100,000	100,000	0
520-130 *	Rents & Leases Land/Bldgs	250	250	225	225	0
520-136 *	Rents & Leases Equipment (Computers and Tablets)	17,685	10,082	24,000	39,505	15,505
520-137 *	Rents & Leases Vehicles	140,000	-	-	-	0
520-160	Support & Care	2,000	2,000	2,000	2,000	0
520-170 *	Memberships	2,000	4,000	2,000	3,500	1,500
521-020	Radio User Fees - DC Allocation	93,122	93,122	94,814	94,814	0
521-100 *	Professional Fees	113,072	159,072	130,726	130,826	100
521-140	Physical Exams	67,500	67,500	70,000	70,000	0
521-162 *	Contract Services	4,500	29,300	19,500	19,500	0
521-240	Dispatch Fees	130,872	130,872	133,571	133,571	0
521-250	Fingerprinting	700	1,900	1,000	1,000	0
532-003	Gas - Fuel Vehicles and Apparatus	130,000	135,000	140,000	140,000	0
532-028 *	Uniforms	11,600	17,600	11,600	11,600	0
532-031	Medical Supplies	126,000	126,000	120,000	120,000	0
532-034 *	Fire Protection Supplies	125,000	203,300	135,000	152,200	17,200
532-036	Badges & Insignia	4,000	4,000	2,500	2,500	0
532-049	Emergency Operations	-	5,000	-	-	0
532-055	Books & Periodicals	500	-	500	500	0
533-802	Small Equipment	15,000	10,000	5,000	20,000	15,000
533-806 *	Software	91,565	97,565	96,715	96,715	0
533-817	Small Projects	2,500	-	2,500	2,500	0
540-010 *	Grants	75,000	108,349	75,000	75,000	0
550-218	Member Incentive	-	30,000	35,000	35,000	0
<b>TOTAL</b>	<b>Services &amp; Supplies</b>	<b>\$2,052,866</b>	<b>\$2,206,912</b>	<b>\$1,995,909</b>	<b>\$2,029,414</b>	<b>33,505</b>
CAPITAL OUTLAY						
560-010 *	Grants	20,000	-	-	20,000	20,000
564-500*	Machinery & Equipment	98,300	66,300	-	-	0
564-700*	Motor Vehicles	350,000	1,503,680	962,500	932,500	(30,000)
<b>TOTAL</b>	<b>Capital Outlay</b>	<b>\$468,300</b>	<b>\$1,569,980</b>	<b>\$962,500</b>	<b>\$952,500</b>	<b>(10,000)</b>
CAPITAL PROJECTS						
562-000	Capital Projects	\$0	\$0	\$0	\$0	0
<b>TOTAL</b>	<b>Capital Projects</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>
<b>DEPARTMENT 251 TOTAL</b>		<b>\$2,521,166</b>	<b>\$3,776,892</b>	<b>\$2,958,409</b>	<b>\$2,981,914</b>	<b>23,505</b>

	5/22/2018 ORIGINAL 2018-19	5/21/2019 AMENDED 2018-19	3/19/2019 TENTATIVE 2019-20	5/21/2019 FINAL 2019-20	T VS FINAL DIFF
<b>SUPPRESSION (Dept 251)</b>					
<b>NOTES:</b>					
520-055 Frontier Phone Monthly Fee	28,000	28,000	28,000	28,000	0
DC - Verizon - Cellphones and Wi-Fi fees for apparatus	15,000	15,000	15,000	15,000	0
	<u>43,000</u>	<u>43,000</u>	<u>43,000</u>	<u>43,000</u>	<u>0</u>
520-097 General station maintenance	105,000	120,000	105,000	105,000	0
Asphalt crack sealing, all stations	30,000	30,000	35,000	18,000	(17,000)
Mold Remediation - ST 7 & ST 14	75,000	134,000	-	-	0
	<u>\$210,000</u>	<u>\$284,000</u>	<u>\$140,000</u>	<u>\$123,000</u>	<u>(17,000)</u>
520-107 Annual ladder testing	2,500	2,500	2,500	2,500	0
EMSAR (gurney) maintenance	3,000	3,000	5,000	5,000	0
Annual fire extinguisher maintenance	6,000	6,000	6,000	6,000	0
Annual hydraulic lift inspection and Genesis diagnostic tool upgrade	2,000	2,000	2,000	2,000	0
Holmatro equipment maintenance	4,000	4,000	4,000	4,000	0
Fire panel/alarm testing	2,000	2,000	2,000	2,000	0
Miscellaneous small engine repair	6,000	6,000	6,000	6,000	0
Fuel Tank and Meter	-	10,000	-	-	0
	<u>25,500</u>	<u>35,500</u>	<u>27,500</u>	<u>\$27,500</u>	<u>0</u>
520-130 Annual lease, BLM (Station 12 land)	25	25	25	25	0
Annual lease, Gardnerville Water Co (portion of land for Station 2)	225	225	200	200	0
	<u>\$250</u>	<u>\$250</u>	<u>\$225</u>	<u>\$225</u>	<u>0</u>
520-136 Computer lease program: (DC from Dell)					
FY 17-18 (11 computers, 11 monitors)	2,880	-	2,880	9,385	6,505
FY 18-19 (23 Computers)	5,505	8,082	-	8,300	8,300
FY 18-19 (14 tablets-Year 4 of 4)	7,300	-	7,300	-	(7,300)
FY 18-19 (2 New tablets for Fire Prevention)	2,000	2,000	2,000	-	(2,000)
FY 19-20 (34 Computers)	-	-	11,820	11,820	0
FY 19-20 (Tablets)	-	-	-	10,000	10,000
	<u>\$ 17,685</u>	<u>\$ 10,082</u>	<u>\$ 24,000</u>	<u>\$ 39,505</u>	<u>15,505</u>
520-137 Rents and Leases Vehicles - Lease Purchase	140,000	-	-	-	0
520-170 Sierra Front Wildfire Cooperators	600	600	600	720	120
NV Fire Chiefs Association Membership				500	500
American Ambulance Association Membership	1,030	1,030	1,030	1,066	36
Center for Public Safety Excellence				325	325
Lake Tahoe Regional Chiefs				100	100
NV Emergency Medical Services				300	300
Other Memberships	370	2,370	370	489	119
	<u>\$2,000</u>	<u>\$4,000</u>	<u>\$2,000</u>	<u>\$3,500</u>	<u>1,500</u>
521-100 IT Services - DC	113,072	113,072	118,726	118,726	0
Medical Director Fee	-	12,000	12,000	12,000	0
Marathon Staffing - for overhires	-	34,000	-	-	0
John Mohler & Co (Chart review)	-	-	-	100	100
	<u>113,072</u>	<u>159,072</u>	<u>130,726</u>	<u>\$130,826</u>	<u>100</u>
521-162 Aramark shop linens service (TASS)	4,500	4,500	4,500	4,500	0
Labor Finders - Clean-up TAXX and ST 16		4,800	-	-	0
Overhires for Academy 19-1, 19-2		20,000	15,000	15,000	0
	<u>4,500</u>	<u>29,300</u>	<u>19,500</u>	<u>19,500</u>	<u>-</u>
532-028 T-shirts and hats for VFD Stations	2,000	2,000	2,000	2,000	0
Uniforms vouchers for new employees	9,600	15,600	9,600	9,600	0
	<u>\$11,600</u>	<u>\$17,600</u>	<u>\$11,600</u>	<u>\$11,600</u>	<u>0</u>
532-034 Miscellaneous supplies	20,000	28,300	30,000	30,000	0
Turnouts (new employees and current employees)	60,000	110,000	-	60,000	60,000
Misc and PPE Equipment	45,000	65,000	105,000	45,000	(60,000)
Fire Hose and Nozzles	-	-	-	17,200	17,200
	<u>\$125,000</u>	<u>\$203,300</u>	<u>\$135,000</u>	<u>152,200</u>	<u>17,200</u>

		2018-19 ORIGINAL 2018-19	2018-19 AMENDED 2018-19	2019-20 TENTATIVE 2019-20	2019-20 FINAL 1/0/1900	T VS FINAL DIFF
<b>SUPPRESSION (Dept 251)</b>						
533-806	Zoll - Rescue Net billing software maint (billed qtrly)	8,500	8,500	8,500	8,500	0
	Zoll - FireRMS software maintenance	630	630	630	630	0
	Zoll - FireRMS/CAD Interface software maintenance	1,600	1,600	1,600	1,600	0
	Zoll - EPCR - Sweet/Tri-tech Billing Plug-in Annual maint	1,500	1,500	-	-	0
	Zoll - EPCR subscription (\$600 per month)	7,200	7,200	7,200	7,200	0
	Kronos - Workforce Telestaff (24 hours of support service)	4,500	4,500	4,500	4,500	0
	Kronos - Telestaff, Annual cloud hosting fee & license	1,785	1,785	1,785	1,785	0
	Kronos - Telestaff - Change back to old set-up	-	4,500	-	-	0
	Kronos - Telestaff (Enterp, Global, Gateway, Cont Mgr)	18,200	18,200	18,200	18,200	0
	Kronos - Workforce Payroll / HR software	15,000	15,000	15,000	15,000	0
	Kronos - Other	7,500	7,500	7,500	7,500	0
	Spillman software maintenance	4,000	4,000	4,000	4,000	0
	Manager Plus (Vehicle Maintenance) software maintenance	750	750	900	900	0
	EMS Supplies Inventory System software maintenance	1,800	1,800	1,800	1,800	0
	COBRA Software Fee	850	850	850	850	0
	Intacct - Accounting Software	15,000	15,000	15,000	15,000	0
	Intacct - Fixed Assets	750	750	750	750	0
	Building Permit Software License	2,000	2,000	2,000	2,000	0
	Waystar (Trizetto replacement)	-	-	5,000	5,000	0
	All Data - Vehicle Maintenance Reference Program	-	1,500	1,500	1,500	0
		<b>\$91,565</b>	<b>\$97,565</b>	<b>\$96,715</b>	<b>\$96,715</b>	<b>0</b>
540-010	CERT Grant	21,000	21,000	21,000	21,000	0
	SERC Grant	29,000	29,000	29,000	29,000	0
	United We Stand Grant	25,000	25,000	25,000	25,000	0
	HMEP	-	32,000	-	-	0
	DC Opioid Use Reduction Grant	-	1,349	-	-	0
		<b>75,000</b>	<b>108,349</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>
560-010	10% Match AFG Grant (Radios)	20,000	-	-	20,000	20,000
		<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>
564-500	Generator - ST1	-	35,000	-	-	0
	Cardiac Monitor	30,000	31,300	-	-	0
	FY18-19 1 Set Heavy Hydraulic Tools - FY19-20-2 Sets Portable Hydraulic Tools	40,000	-	-	30,000	30,000
	Fire Hose and Nozzle	28,300	-	-	-	0
	External Cardiac Compression Device	-	-	-	10,000	10,000
	Exhaust Extraction System - TASS	-	-	7,500	7,500	0
		<b>98,300</b>	<b>66,300</b>	<b>7,500</b>	<b>47,500</b>	<b>40,000</b>
564-700	FY 18-19 Type I Ambulance delayed until FY 19-20	170,000	-	195,000	210,000	15,000
	4 Support Vehicles (2 Chief, 1 Training, 1 Mechanic)	180,000	147,500	-	-	0
	Brush Truck (\$318,182 reimbursed by Grant funds)	-	357,533	-	-	0
	2 Pierce Fire Type I Engines (Delivery expected July 2019)	-	958,497	-	-	0
	2 Pierce Fire Type I Engines - Travel	-	4,150	-	-	0
	1 Pierce Fire Type I Engine (Delivery expected July 2020)	-	-	525,000	525,000	0
	Ambulance remount	-	-	90,000	90,000	0
	BC Vehicle	-	-	62,500	62,500	0
	Mechanic Service Vehicle	-	36,000	45,000	-	(45,000)
	Brush Truck - Refurbishment	-	-	45,000	45,000	0
		<b>350,000</b>	<b>1,503,680</b>	<b>962,500</b>	<b>932,500</b>	<b>(30,000)</b>
<b>CIP SUMMARY</b>						
520-097	Asphalt Crack Sealing, portion of stations	30,000	30,000	35,000	18,000	(17,000)
520-097	FY 18-19 Mold Reimmediation - ST 7 & ST 14	70,000	134,000	-	-	0
520-136	Lease - Computers - Tablets	17,685	10,082	24,000	39,505	15,505
520-137	Lease - 2 Type 1 Engines	140,000	-	-	-	0
532-034	Turnouts	60,000	110,000	105,000	60,000	(45,000)
532-034	Fire Hose and Nozzles (Fire Protection Supplies)	-	-	-	17,200	17,200
533-802	Small Equipment	15,000	10,000	15,000	20,000	5,000
560-010	10% Match AFG Grant (Radios)	20,000	20,000	-	20,000	20,000
564-500	Cardiac Monitor	30,000	31,300	-	-	0
564-500	External Cardiac Compression Device	-	-	-	10,000	10,000
564-500	1 Set of Heavy Hydraulic Tools	40,000	-	-	-	0
564-500	2 Sets of Portable Hydraulic Tools	40,000	-	-	30,000	30,000
564-500	Fire Hose and Nozzles (Fire Protection Supplies)	28,300	28,300	-	-	0
564-700	Type 1 Ambulance	170,000	-	195,000	210,000	15,000
564-700	4 Support Vehicles	180,000	147,500	-	-	0
564-700	Brush Truck (\$318,182 reimbursed by Grant funds)	-	357,533	-	-	0
564-700	1 Pierce Fire Type I Engine (Delivery expected July 2020)	-	-	525,000	525,000	0
564-700	Ambulance remount	-	-	90,000	90,000	0
564-700	BC Vehicle	-	-	62,500	62,500	0
564-700	Mechanic Service Vehicle	-	36,000	45,000	-	(45,000)
564-700	Warehouse Truck	-	-	30,000	-	(30,000)
564-700	Brush Truck Refurbishment	-	-	45,000	45,000	0
		<b>840,985</b>	<b>914,715</b>	<b>1,171,500</b>	<b>1,147,205</b>	<b>(24,295)</b>

**EMERGENCY FUND (651)  
BUDGET**

EMERGENCY (Dept. 293)		5/22/2018 ORIGINAL 2018-19	5/21/2019 AMENDED 2018-19	3/19/2019 TENTATIVE 2019-20	5/21/2019 FINAL 2019-20	T VS FINAL DIFF
<b>REVENUE</b>						
301-100	Opening Fund Balance Reserves	203,211	203,211	303,211	303,211	0
361-200	Interest	-	-	-	-	0
392-000	Transfer In	100,000	100,000	-	-	0
	Sub Total	\$303,211	\$303,211	\$303,211	\$303,211	0
<b>EXPENDITURES</b>						
520-081	State Fire Program (WFPP)	-	-	-	-	0
521-178	NDF Reimbursement	-	-	303,211	-	(303,211)
532-049	Emergency Operations	-	-	-	303,211	303,211
563-900 *	Board Designated	303,211	303,211	-	-	0
	Sub Total	\$303,211	\$303,211	\$303,211	\$303,211	0
	Difference	-	-	-	-	0
699-000	Ending Fund Balance	-	-	-	-	0

**NOTES:**

- 532-049 Designated funds for emergency event expenditures.
- 563-900 Designated funds for emergency event expenditures.

**DEBT SERVICE FUND (657)  
BUDGET**

	5/22/2018 ORIGINAL 2018-19	5/21/2019 AMENDED 2018-19	3/19/2019 TENTATIVE 2019-20	5/21/2019 FINAL 2019-20	T VS FINAL DIFF
<b>DEBT SERVICE (Dept. 297)</b>					
<b>REVENUE</b>					
301-000 Opening Fund Balance	2,790	2,790	2,790	2,790	0
361-200 Interest	-	-	-	-	0
392-000 * Transfers In	167,737	181,862	342,400	335,400	(7,000)
Sub Total	\$170,527	\$184,652	\$345,190	\$338,190	(7,000)
<b>EXPENDITURES</b>					
550-003 * Bond Principal	156,000	156,000	290,000	290,000	0
550-004 * Bond Interest	11,737	25,862	55,190	48,190	(7,000)
550-114 Admin Fees	-	-	-	-	0
625-103 Appropriated Reserve	-	-	-	-	0
Sub Total	\$167,737	\$181,862	\$345,190	\$338,190	(7,000)
Difference	\$2,790	\$2,790	\$0	\$0	0
699-000 Ending Fund Balance	2,790	2,790	-	-	0

**NOTES:**

392-000 Transfer in from General Fund 650

550-003 FY 18-19 - Year 9 of 10, Medium Term Bond, EFFPD Admin Office  
 550-004 at 1694 County Road, \$167,736.20.  
 FY 19-20- Year 10 of 10, Medium Term Bond, EFFPD Admin Office  
 at 1694 County Road.  
 FY 19-20 Year 2 of 8, Medium Term Bond, 2 Fire Engines  
 FY 19-20 Year 1 of 8, Medium Term Bond, 1 Fire Engine

FY 18-19 AMENDED	Interest	Principle	Total
Building MTO Bond	11,737	156,000	167,737
2 Pierce Fire Eng MTO Bond	14,125	-	14,125
	<u>25,862</u>	<u>156,000</u>	<u>181,862</u>

FY 19-20	Interest	Principle	Total
Building MTO Bond	5,273	173,000	178,273
2 Pierce Fire Eng MTO Bond	32,917	117,000	149,917
1 Pierce Fire Eng MTO Bond - Estimati	10,000	-	10,000
	<u>48,190</u>	<u>290,000</u>	<u>338,190</u>



# EAST FORK FIRE PROTECTION DISTRICT

1694 County Road  
Minden, NV 89423  
(775) 782-9040  
(775) 782-9043 (fax)

Tod F. Carini, District Fire Chief  
Steve Eisele, Deputy Chief Fire Marshal  
Dave Fogerson, Deputy Chief Operations

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

East Fork Fire Protection District herewith submits the **FINAL** budget for the  
fiscal year ending 06/30/20

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 8,892,390

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 1 If the final computation requires, the tax rate will be lowered.

This budget contains 3 governmental fund types with estimated expenditures of \$ 17,511,580 and  
0 proprietary funds with estimated expenses of \$ 0

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

## CERTIFICATION

## APPROVED BY THE GOVERNING BOARD

I Joseph A. Langkilde  
(Print Name)  
District Accountant  
(Title)

certify that all applicable funds and financial  
operations of this Local Government are  
listed herein

Signed \_\_\_\_\_

Dated: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## SCHEDULED PUBLIC HEARING:

Date and Time 5/21/19 1:00 PM

Publication Date May 11, 2019

Place: District Office, Emergency Operations Room, 1694 County Road Minden, NV 89423



EAST FORK FIRE PROTECTION DISTRICT  
 19-20 BUDGET  
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# 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  
Dave Fogerson, Deputy Fire Chief - Operations  
Steve Eisele, Deputy Chief/Fire Marshal  
Joseph Langkilde, CPA, District Accountant  
Lisa Owen, Executive Office Manager

May 21, 2019

State of Nevada  
Department of Taxation  
Capitol Complex  
Carson City, NV 89701

Regarding: FY 2019/20 Final Budget for the East Fork Fire Protection District

To Whom It May Concern,

Attached please find the FY 2019/20 Tentative Budget for the East Fork Fire Protection District. The budget supports 83 employed personnel, 8 volunteer fire departments, administration, all fire suppression, emergency medical services, training and safety, technical rescue needs, hazardous materials response and fire prevention.

This budget follows the guidelines established by the East Fork Fire Protection District Board of Directors and as provided for in NRS 474. The Tentative Budget includes a 2.22% contingency and a 11.1% ending fund balance. The tax rate of .4874 is being used for ad valorem purposes. This will be the third year the East Fork Fire Protection District will be governed as a separate entity with its independent board and not as a component unit of Douglas County government.

The perpetuation and retention of our volunteer system continues to be a significant challenge. The District now relies more on employed fire and EMS personnel, who fall under labor contracts per NRS 288. The District will be entering the third year of the current three year labor contract.

The District provides one of the most progressive and complete firefighter training programs within the state. Training offerings include all entry level logistical and support training for our volunteers and supports specialized, recertification, and routine training for career staff. The District now participates in a regional training academy for all of its new employees.

Increases in Ambulance User Fees have been included in the revenue estimates. The District will also be making its final payments on its District Office facility and its first full payment on funds borrowed to purchase two new Type I fire apparatus. A third financed Type I apparatus is proposed with this budget. Additional funding is being dedicated to capital maintenance and acquisition this year.

Under an inter-local agreement, the Fire District provides Douglas County with Emergency Management Services. Funding provided by Douglas County for this obligation is included in the District's budget and is now a key revenue source. The current arrangement works well for both the District and the County with respect to levels of service provided, including 24 hour on-call responsibilities of the District's Chief Fire Officers.

The staff and administration of the East Fork Fire Protection District look forward to serving the community in the year ahead.

Sincerely,

  
Tod F. Carlini, District Fire Chief

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/20
General Government			
Judicial			
Public Safety	73	79	81
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
<b>TOTAL GENERAL GOVERNMENT</b>	<b>73</b>	<b>79</b>	<b>81</b>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>73</b>	<b>79</b>	<b>81</b>

POPULATION (AS OF JULY 1)	43,720	44,050	44,380
SOURCE OF POPULATION ESTIMATE *	census.gov	census.gov	census.gov
Assessed Valuation (Secured and Unsecured Only)	\$ 1,755,196,448	\$ 1,911,111,464	\$ 2,094,734,115
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	<b>\$ 1,755,196,448</b>	<b>\$ 1,911,111,464</b>	<b>\$ 2,094,734,115</b>
TAX RATE			
General Fund	0.4874	0.4874	0.4874
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>0.4874</b>	<b>0.4874</b>	<b>0.4874</b>

\* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available

East Fork Fire Protection District  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2019-2020

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE							
A. PROPERTY TAX Subject to Revenue Limitations	0.6419	\$ 2,094,734,115	\$ 13,446,098	0.4014	\$ 8,408,263	\$ 1,008,821	\$ 7,399,442
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides	0.0860	\$ 2,094,734,115	\$ 1,801,471	0.0860	\$ 1,801,471	\$ 216,140	\$ 1,585,331
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 82B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)							
J. Other:	0.0928	\$ 2,094,734,115	\$ 1,943,425				
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0928	\$ 2,094,734,115	\$ 1,943,425				
M. SUBTOTAL A, C, L	0.8207		\$ 17,190,994	0.4874	\$ 10,209,734	\$ 1,224,961	\$ 8,984,773
N. Debt							
O. TOTAL M AND N	0.8207	\$ -	\$ 17,190,994	0.4874	\$ 10,209,734	\$ 1,224,961	\$ 8,984,773

East Fork Fire Protection District  
(Local Government)  
SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.



SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2020

Budget Summary for East Fork Fire Protection District  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
EFFPD - General	-	8,363,000	5,077,900	2,426,779	1,002,500	352,262	335,400	1,757,563	19,315,404
EFFPD - Emergency	R			303,211				-	303,211
EFFPD - Debt Service	D			338,190				-	338,190
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		8,363,000	5,077,900	3,068,180	1,002,500	352,262	335,400	1,757,563	19,956,805

\* FUND TYPES: R - Special Revenue  
C - Capital Projects  
D - Debt Service  
T - Expendable Trust

\*\* Include Debt Service Requirements in this column

\*\*\* Capital Outlay must agree with CIP.

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
<b>GENERAL GOVERNMENT</b>				
Ad Valorem Current	7,147,487	8,005,404	8,538,418	8,599,038
Ad Valorem Delinquent	50,180			
Centrally Assessed Prop Tx	111,854	113,300	113,300	126,465
Ag Deferred Taxes	10,641			
Personal Property Current	266,300	278,100	240,672	259,270
Personal Property Delinquent	10,537			
<b>SUBTOTAL</b>	<b>7,596,999</b>	<b>8,396,804</b>	<b>8,892,390</b>	<b>8,984,773</b>
<b>INTERGOVERNMENTAL REVENUE</b>				
<b>FEDERAL GRANTS</b>				
PY Grant Rev - Federal	-	-	-	-
Grant - FEMA	70,835	-	-	-
Grant - EMPG	57,239	56,000	56,000	56,000
Grant - AFG	-	318,182	-	-
Grant - HMEP	-	32,000	-	-
Grant - CERT - SHSP	16,453	21,000	21,000	21,000
Grant - MOST	19,517	14,000	-	-
<b>STATE GRANTS</b>				
Grant - SERC	62,649	29,000	54,000	29,000
Grant - UWS	-	25,000	-	25,000
<b>STATE SHARED REVENUE</b>				
State Consolidated Tax Dist	1,836,604	1,870,129	1,955,820	1,970,822
Emergency Mgmt Contract	187,500	193,500	201,240	201,240
Reimb-Governmental	1,347,014	810,680	800,000	800,000
Alpine Contract	75,800	80,300	85,118	85,118
<b>SUBTOTAL</b>	<b>3,673,611</b>	<b>3,449,791</b>	<b>3,173,178</b>	<b>3,188,180</b>
<b>CHARGES FOR SERVICE</b>				
<b>PUBLIC SERVICE</b>				
Fire Plan check/Inspect	201,504	100,000	100,000	100,000
CPR and First Aid	1,795	-	-	-
Ambulance Charges (Net)	2,927,423	2,850,000	3,000,000	3,000,000
Sierra Saver	34,350	36,000	34,000	34,000
Community Health Medical Billing	79,246	-	-	-
Standby Revenue	2,886	20,780	7,500	7,500
Outside District Assistance For Hire	853,626	122,481	-	-
<b>SUBTOTAL</b>	<b>4,100,830</b>	<b>3,129,261</b>	<b>3,141,500</b>	<b>3,141,500</b>
<b>MISCELLANEOUS REVENUE</b>				
<b>OTHER MISCELLANEOUS</b>				
Interest on Investment	2,075	2,000	2,000	2,000
Invest. Earnings - LGIP	48,751	85,000	60,000	60,000
Invest. Earnings - BNY Mellon	2,172			
Admin Fee - Garnishment	157	-	-	-
Misc Revenue	13,522	12,500	-	-
Reimbursements	2,261			
Rent/Lease Income	10,867	10,867	10,867	10,867
Donations	34,454	31,087	2,000	2,000
<b>SUBTOTAL</b>	<b>114,259</b>	<b>141,454</b>	<b>74,867</b>	<b>74,867</b>
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>15,485,699</b>	<b>15,117,310</b>	<b>15,281,935</b>	<b>15,389,320</b>

East Fork Fire Protection District  
(Local Government)  
SCHEDULE B - GENERAL FUND

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>SUBTOTAL REVENUE ALL SOURCES</b>	15,485,699	15,117,310	15,281,935	15,389,320
<b>OTHER FINANCING SOURCES</b>				
Transfers In (Schedule T)	-			
Sale of Property	87,250	30,500	15,000	5,000
Proceeds of Long-term Debt		1,000,000	415,000	415,000
Other				
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	87,250	1,030,500	430,000	420,000
<b>BEGINNING FUND BALANCE</b>	3,277,753	4,621,515	3,268,666	3,506,084
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	3,277,753	4,621,515	3,268,666	3,506,084
<b>TOTAL AVAILABLE RESOURCES</b>	18,850,702	20,769,325	18,980,601	19,315,404

East Fork Fire Protection District  
 (Local Government)  
 SCHEDULE B - GENERAL FUND



<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>EFFPD ADMINISTRATION</b>				
SALARIES & WAGES	7,975,831	8,303,450	8,422,450	8,363,000
EMPLOYEE BENEFITS	3,788,879	4,406,550	5,023,800	5,077,900
SERVICES & SUPPLIES	349,711	309,654	253,465	256,265
CAPITAL OUTLAY		-	-	-
CAPITAL PROJECTS	4,000	-	-	-
MISCELLANEOUS				
DEPT. SUBTOTAL	12,118,421	13,019,654	13,699,715	13,697,165
<b>EFFPD FIRE PREVENTION</b>				
SERVICES & SUPPLIES	8,016	11,000	24,000	15,000
DEPT. SUBTOTAL	8,016	11,000	24,000	15,000
<b>EFFPD TRAINING</b>				
SERVICES & SUPPLIES	94,193	91,600	126,100	126,100
CAPITAL PROJECTS	-	25,000	35,000	50,000
DEPT. SUBTOTAL	94,193	116,600	161,100	176,100
<b>EFFPD FIRE SUPPRESSION</b>				
SERVICES & SUPPLIES	1,745,920	2,206,912	1,995,909	2,029,414
CAPITAL OUTLAY/PROJECTS	105,083	1,569,980	962,500	952,500
DEPT. SUBTOTAL	1,851,003	3,776,892	2,958,409	2,981,914
<b>ACTIVITY SUBTOTAL</b>	<b>14,071,633</b>	<b>16,924,146</b>	<b>16,843,224</b>	<b>16,870,179</b>
<b>FUNCTION: PUBLIC SAFETY</b>				
SALARIES & WAGES	7,975,831	8,303,450	8,422,450	8,363,000
EMPLOYEE BENEFITS	3,788,879	4,406,550	5,023,800	5,077,900
SERVICES & SUPPLIES	2,197,840	2,619,166	2,399,474	2,426,779
DEBT SERVICE	-	-	-	-
CAPITAL OUTLAY	109,083	1,594,980	997,500	1,002,500
OTHER USES				
FUNCTION SUBTOTAL	14,071,633	16,924,146	16,843,224	16,870,179

East Fork Fire Protection District  
(Local Government)  
SCHEDULE B - GENERAL FUND

FUNCTION Public Safety



	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
MISCELLANEOUS REVENUE				
Interest on Investment	-		-	
Reimbursements			-	
Subtotal Revenue	-		-	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)		100,000	-	
BEGINNING FUND BALANCE	225,711	203,211	303,211	303,211
Prior Period Adjustment(s)	-			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	225,711	203,211	303,211	303,211
TOTAL RESOURCES	225,711	303,211	303,211	303,211
<b>EXPENDITURES</b>				
PUBLIC SAFETY				
EMERGENCY				
Services & Supplies	22,500	-	303,211	303,211
Capital Outlay				
Subtotal	22,500	-	303,211	303,211
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE	203,211	303,211	-	-
TOTAL COMMITMENTS & FUND BALANCE	225,711	303,211	303,211	303,211

East Fork Fire Protection District  
(Local Government)

FUND Emergency

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>MISCELLANEOUS REVENUE</b>				
Interest on Investment	-			
Subtotal Revenue	-	-	-	-
<b>OTHER FINANCING SOURCES (Specify):</b>				
Transfers In (Schedule T)	157,554	181,862	342,400	335,400
<b>BEGINNING FUND BALANCE</b>	2,790	2,790	2,790	2,790
Prior Period Adjustment(s)		-		
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	2,790	2,790	2,790	2,790
<b>TOTAL AVAILABLE RESOURCES</b>	<b>160,344</b>	<b>184,652</b>	<b>345,190</b>	<b>338,190</b>
<b>EXPENDITURES AND RESERVES</b>				
Type:				
Principal	140,000	156,000	290,000	290,000
Interest	17,554	25,862	55,190	48,190
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify) - Admin Fees	-	-	-	
<b>Subtotal</b>	<b>157,554</b>	<b>181,862</b>	<b>345,190</b>	<b>338,190</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	-	-	-	-
<b>ENDING FUND BALANCE</b>	2,790	2,790	-	-
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>160,344</b>	<b>184,652</b>	<b>345,190</b>	<b>338,190</b>

East Fork Fire Protection District  
(Local Government)  
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

ALL EXISTING OR PROPOSED  
GENERAL OBLIGATION BONDS, REVENUE BONDS,  
MEDIUM-TERM FINANCING, CAPITAL LEASES AND  
SPECIAL ASSESSMENT BONDS

\* - Type  
1 - General Obligation Bonds  
2 - G.O. Revenue Supported Bonds  
3 - G.O. Special Assessment Bonds  
4 - Revenue Bonds  
5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase  
7 - Capital Leases  
8 - Special Assessment Bonds  
9 - Mortgages  
10 - Other (Specify Type)  
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Func	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2019	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/20 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9) + (10) TOTAL
Debt Service Fund Med Term Financing - 2010	5	10	1,115,000	6/30/2010	4/1/2020	4.04	173,000	5,273	173,000	178,273
Debt Service Fund Med Term Financing - 2026	5	8	1,000,000	11/1/2018	10/1/2026	3.39	1,000,000	32,917	117,000	149,917
Debt Service Fund Proposed MT Financing-2027	5	8	415,000	11/1/2019	10/1/2027	3.39	-	10,000	-	10,000
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
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							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
<b>TOTAL ALL DEBT SERVICE</b>			<b>2,530,000</b>				<b>1,173,000</b>	<b>48,190</b>	<b>290,000</b>	<b>338,190</b>

East Fork Fire Protection District Budget Fiscal Year 2019-2020  
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2019-2020

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND East Fork Fire Protection District - General				EFFPD - Debt	4	335,400
<b>SUBTOTAL</b>			-			335,400
SPECIAL REVENUE FUNDS East Fork Fire Protection District - Emergency						
<b>SUBTOTAL</b>			-			
DEBT SERVICE East Fork Fire Protection District - Debt Service	EFFPD - General	3	335,400			
<b>SUBTOTAL</b>			335,400	<b>SUBTOTAL</b>		-
<b>TOTAL TRANSFERS IN</b>			<b>335,400</b>	<b>TOTAL TRANSFERS OUT</b>		<b>335,400</b>

East Fork Fire Protection District  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

## LOBBYING EXPENSE ESTIMATE

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Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

*Nevada Legislature: 80th Session; February 4, 2019 to June 6, 2019*

- |  |           |                |
|--|-----------|----------------|
| 1. Activity: <u>NONE</u>   |           |                |
| 2. Funding Source: _____   |           |                |
| 3. Transportation  | \$        | _____          |
| 4. Lodging and meals   | \$        | _____          |
| 5. Salaries and Wages  | \$        | _____          |
| 6. Compensation to lobbyists   | \$        | _____          |
| 7. Entertainment   | \$        | _____          |
| 8. Supplies, equipment & facilities; other personnel and services spent in Carson City | \$        | _____          |
| <b>Total</b>   | <b>\$</b> | <b>_____ -</b> |

Entity: EAST FORK FIRE PROTECTION DISTRICT

Budget Year 2019-2020

**SCHEDULE OF EXISTING CONTRACTS**

**Budget Year 2019 - 2020**

**Local Government:** East Fork Fire Protection District

**Contact:** Joseph A. Langkilde

**E-mail Address:** [Jlangkilde@eastforkfire.org](mailto:Jlangkilde@eastforkfire.org)

**Daytime Telephone:** 775-782-9991

**Total Number of Existing Contracts:** 28

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Reason or need for contract:
1	Elaine A.B. Pace	7/1/2019	6/30/2019	5,000	5,000	District website maintenance
2	Dave Thomas	7/1/2019	6/30/2019	12,000	12,000	District CERT Coordinator (Reimbursed by grand funds)
3	Oshinski & Forsberg, Ltd.	7/1/2019	6/30/2019	50,000	30,000	District Counsel - Attorney
4	Sciarani and Company	7/1/2019	12/31/2019	28,000	28,000	Financial Audit
5	LP Insurance	7/1/2019	6/30/2020	22,500	22,500	District Health Insurance Broker
6	Warren Reed	7/1/2019	6/30/2019	164,000	164,000	Insurance (building, vehicle, apparatus, liability)
7	Bickmore - OPEB Report	7/1/2019	6/30/2019	3,600	3,600	OPEB Reporting
8	Daniel Shocket - Medical Director	7/1/2019	6/30/2019	12,000	12,000	Medical Director
9	ADP	7/1/2019	6/30/2019	1,500	1,500	Payroll - Information maintenance fee
10	Kronos - Workforce	7/1/2019	6/30/2019	19,500	19,500	Payroll and HR SaaS
11	Kronos - Telestaff	7/1/2019	6/30/2019	27,500	27,500	Telestaff - Scheduling - Timekeeping
12	Douglas County 911	7/1/2019	6/30/2019	130,872	130,872	911 dispatch & radio
13	Douglas County - IT	7/1/2019	6/30/2019	113,072	113,072	IT services
14	Infinisource	7/1/2019	6/30/2019	800	800	Cobra
15	Cigna	1/1/2019	12/31/2020	1,139,505	1,139,505	Health Insurance
16	Cigna	1/1/2019	12/31/2020	-	-	Dental Insurance - Included in previously listed amount.
17	VSP	1/2/2019	12/31/2020	10,300	10,300	Vision Insurance
18	The Standard	1/3/2019	12/31/2020	6,000	6,000	Voluntary Benefits
19	Nevada Division of Forestry	7/1/2019	6/30/2019	164,000	164,000	Wildfire Protection Plan
20	Creative Consulting	7/2/2019	6/30/2019	8,500	8,500	Consulting - GEMT
21	Sage Intacct	3/31/2019	3/30/2020	10,300	10,300	Accounting Software
22	Ray Morgan	7/1/2019	6/30/2020	4,000	4,000	Printer Maintenance
23	Building Services of CA & NV	7/2/2019	6/30/2020	4,680	4,680	Janitorial Services
24	Aramark	7/3/2019	6/30/2020	4,500	4,500	Cleaning Service (Uniforms)
25	Desert Star Landscaping			14,400	14,400	Landscaping
26	Zoll	7/1/2019	6/30/2020	20,000	20,000	Ambulance Billing Software Maintenance
27	Waystar	7/1/2019	6/30/2020	5,000	4,000	Clearing House Software
28	Carson City	7/1/2019	6/30/2020	3,000	3,000	Fire Training Facility
<b>Total Proposed Expenditures</b>				<b>1,984,529</b>	<b>1,963,529</b>	

Additional Explanations (Reference Line Number and Vendor):





580 Mallory Way, Carson City, NV 89701  
P.O. Box 1888 Carson City, NV 89702  
(775) 881-1201 FAX: (775) 887-2408

**Customer Account #: 2747113**

**Legal Account**

EAST FORK FIRE PROTECTION DISTRICT,  
1694 COUNTY ROAD  
MINDEN, NV 89423  
Attn: Holly Megee

**Bailee Liston says:**

That (s)he is a legal clerk of the  
**Record Courier**,  
a newspaper published Thursday and Saturday  
at Gardnerville, in the State of Nevada.

**Copy Line**

Final Budget

**PO#:**

**Ad #: 0000422628-01**

of which a copy is hereto attached, was published  
in said newspaper for the full required period of  
1 time(s) commencing on **05/11/2019**,  
and ending on **05/11/2019**, all days inclusive.

*Bailee Liston*

Signed: \_\_\_\_\_

Date: 05/13/2019 State of Nevada, Carson City

**This is an Original Electronic Affidavit.**

Price: \$ 95.98

**Proof and Statement of Publication**

Ad #: 0000422628-01

**PUBLIC NOTICE**

The tentative budget hearing for the 2019-2020 fiscal year budget will be held in the East fork Fire Protection District Office, 1694 County Road, Minden, Nevada on Tuesday, May 21, 2019, at 1:00 P.M. Recommendations for the final budget changes may be made at that time. The following budget funds will be heard at that time:

General Fund  
Emergency Fund  
Debt Service Fund

Tentative budgets have been prepared in such detail and on forms prescribed by the Nevada Department of Taxation. Individual budgets and other pertinent information is available for review at the East Fork Fire Protection District Office, 1694 County Road, Minden, Nevada and posted on the District's website at [Eastforkfire.org](http://Eastforkfire.org).

Tod F. Carlini  
District Fire Chief  
East Fork Fire Protection District  
Douglas, County, Nevada

**Pub: May 11, 2019**

**Ad#0000422628**