



EAST FORK FIRE PROTECTION DISTRICT

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

Tod F. Carlini, 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 **(TENTATIVE)** (FINAL) budget for the fiscal year ending 06/30/19

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 8,209,187

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 \$ 14,841,438 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 5/22/18 1:00 PM

Publication Date May 11, 2018

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

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/19
General Government			
Judicial			
Public Safety	70	70	71
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	70	70	71
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	70	70	71

POPULATION (AS OF JULY 1)	43,461	43,461	43,461
SOURCE OF POPULATION ESTIMATE *	census.gov	census.gov	census.gov
Assessed Valuation (Secured and Unsecured Only)	\$ 1,694,311,271	\$ 1,755,196,448	\$ 1,832,031,607
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	\$ 1,694,311,271	\$ 1,755,196,448	\$ 1,832,031,607
TAX RATE			
General Fund	0.4874	0.4874	0.4874
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.4874	0.4874	0.4874

* 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

	Population	Population	
Douglas County		48,020.00	Census.gov
Glenbrook	(215.00)		
Cave Rock	-		
Zephyr Cove Beach	(565.00)		
Statline	(842.00)		per 2010
Kingsbury	(2,152.00)		
Subtotal		(3,774.00)	
Douglas County less			
Tahoe Douglas Area			
Equals EFFOD		<u>44,246.00</u>	

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(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	0.6705	\$ 1,832,031,607	\$ 12,283,772	0.4014	\$ 7,353,775	\$ 593,070	\$ 6,760,705
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides	0.0860	\$ 1,832,031,607	\$ 1,575,547	0.0860	\$ 1,575,547	\$ 127,065	\$ 1,448,482
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.091	\$ 1,832,031,607	\$ 1,667,612				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.091	\$ 1,832,031,607	\$ 1,667,612				
M. SUBTOTAL A, C, L	0.8475	\$	\$ 15,526,931	0.4874	\$ 8,929,322	\$ 720,135	\$ 8,209,187
N. Debt:							
O. TOTAL M AND N	0.8475	\$ -	\$ 15,526,931	0.4874	\$ 8,929,322	\$ 720,135	\$ 8,209,187

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.

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
GENERAL GOVERNMENT				
Ad Valorem Current	6,815,751	7,172,721	7,817,787	-
Ad Valorem Delinquent	52,955			
Centrally Assessed Prop Tx	114,951	110,000	113,300	-
Ag Deferred Taxes	7,069			
Personal Property Current	283,011	270,000	278,100	-
Personal Property Delinquent	1,955			
SUBTOTAL	7,275,692	7,552,721	8,209,187	-
INTERGOVERNMENTAL REVENUE				
FEDERAL GRANTS				
PY Grant Rev - Federal	42,929	-		
Grant - FEMA		70,782	-	
Grant - Emergency Management Prep	14,310	57,240	56,000	
Grant - Federal Pass Thru	9,638	-	-	
Grant - Homeland Security (CERT)	17,485	21,000	21,000	-
Grant - MOST	37,287	30,192	30,000	
STATE GRANTS				
Grant - SERC	59,364	54,000	54,000	-
STATE SHARED REVENUE				
State Consolidated Tax Dist	1,762,847	1,773,058	1,861,140	-
Emergency Mgmt Contract	140,000	187,500	193,500	
Reimb-Governmental	717,673	1,236,451	200,000	
Alpine Contract	71,500	75,800	80,300	
SUBTOTAL	2,873,033	3,506,023	2,495,940	-
CHARGES FOR SERVICE				
PUBLIC SERVICE				
Fire Plan check/Inspect	183,469	130,000	115,000	-
CPR and First Aid	5,220	2,500	-	
Ambulance Charges (Net)	2,325,599	2,500,000	3,120,000	-
Sierra Saver	32,750	31,000	32,000	-
Community Health Medical Billing	45,438	75,000	-	-
Outside District Assistance For Hire	910,879	763,795	-	-
SUBTOTAL	3,503,355	3,502,295	3,267,000	-
MISCELLANEOUS REVENUE				
OTHER MISCELLANEOUS				
Interest on Investment	5,254	4,800	2,000	
Invest. Earnings - LGIP	10,198	17,000	30,000	
Invest. Earnings - BNY Mellon	539			
Admin Fee - Garnishment	82	-	-	
Misc Revenue	3,607	-	-	
Reimbursements	6,781			
Rent/Lease Income	5,434	10,867	10,867	-
Donations	36,951	2,000	2,000	-
SUBTOTAL	68,846	34,667	44,867	-
SUBTOTAL REVENUE ALL SOURCES	13,720,926	14,595,706	14,016,994	-

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

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	13,720,926	14,595,706	14,016,994	-
OTHER FINANCING SOURCES				
Transfers In (Schedule T)				
Sale of Property	-	75,000	-	-
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES	-	75,000	-	-
BEGINNING FUND BALANCE	2,563,023	3,277,753	3,341,355	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,563,023	3,277,753	3,341,355	-
TOTAL AVAILABLE RESOURCES	16,283,949	17,948,459	17,358,349	-

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
EFFPD ADMINISTRATION				
SALARIES & WAGES	6,798,830	7,765,264	7,682,000	-
EMPLOYEE BENEFITS	3,518,268	3,945,000	4,148,045	-
SERVICES & SUPPLIES	464,354	426,981	284,290	-
CAPITAL OUTLAY		-	-	-
CAPITAL PROJECTS		5,000	-	-
MISCELLANEOUS				
DEPT. SUBTOTAL	10,781,452	12,142,245	12,114,335	-
EFFPD FIRE PREVENTION				
SERVICES & SUPPLIES	23,433	18,550	20,000	-
DEPT. SUBTOTAL	23,433	18,550	20,000	-
EFFPD TRAINING				
SERVICES & SUPPLIES	71,420	104,500	104,500	-
DEPT. SUBTOTAL	71,420	104,500	104,500	-
EFFPD FIRE SUPPRESSION				
SERVICES & SUPPLIES	1,438,062	1,851,567	2,004,866	-
CAPITAL OUTLAY	497,543	226,000	430,000	-
DEPT. SUBTOTAL	1,935,605	2,077,567	2,434,866	-
ACTIVITY SUBTOTAL	12,811,910	14,342,862	14,673,701	-
FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	6,798,830	7,765,264	7,682,000	-
EMPLOYEE BENEFITS	3,518,268	3,945,000	4,148,045	-
SERVICES & SUPPLIES	1,997,269	2,401,598	2,413,656	-
DEBT SERVICE				
CAPITAL OUTLAY	497,543	226,000	430,000	-
OTHER USES				
FUNCTION SUBTOTAL	12,811,910	14,337,862	14,673,701	-

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

FUNCTION Public Safety

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/19		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED		FINAL APPROVED
MISCELLANEOUS REVENUE					
Interest on Investment	-		-		
Reimbursements			-		
Subtotal Revenue	-		-		
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)	45,000	-	100,000		
BEGINNING FUND BALANCE	225,711	225,711	203,211		-
Prior Period Adjustment(s)	-				
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	225,711	225,711	203,211		-
TOTAL RESOURCES	270,711	225,711	303,211		-
EXPENDITURES					
PUBLIC SAFETY					
EMERGENCY					
Services & Supplies	45,000	22,500	-		-
Capital Outlay					
Subtotal	45,000	22,500	-		-
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Transfers Out (Schedule T)	-	-	-		-
ENDING FUND BALANCE	225,711	203,211	303,211		-
TOTAL COMMITMENTS & FUND BALANCE	270,711	225,711	303,211		-

East Fork Fire Protection District
(Local Government)

FUND Emergency

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS REVENUE				
Interest on Investment	-			
Subtotal Revenue	-	-	-	-
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)	149,286	157,554	167,737	-
BEGINNING FUND BALANCE	2,290	2,790	2,790	
Prior Period Adjustment(s)		-		
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,290	2,790	2,790	-
TOTAL AVAILABLE RESOURCES	151,576	160,344	170,527	-
EXPENDITURES AND RESERVES				
Type:				
Principal	126,000	140,000	156,000	-
Interest	22,786	17,554	11,737	-
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify) - Admin Fees	-	-	-	
Subtotal	148,786	157,554	167,737	-
TOTAL RESERVED (MEMO ONLY)	-	-	-	-
ENDING FUND BALANCE	2,790	2,790	2,790	-
TOTAL COMMITMENTS & FUND BALANCE	151,576	160,344	170,527	-

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

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2018 - 2019

Local Government: East Fork Fire Protection District

Contact: Joseph A. Langkilde

E-mail Address: 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 2018-19	Proposed Expenditure FY 2019-20	Reason or need for contract:
1	Elaine A.B. Pace	7/1/2018	6/30/2019	5,000	5,000	District website maintenance
2	Dave Thomas	7/1/2018	6/30/2019	12,000	12,000	District CERT Coordinator (Reimbursed by grand funds)
3	Oshinski & Forsberg, Ltd.	7/1/2018	6/30/2019	30,000	30,000	District Counsel - Attorney
4	Sciarani and Company	4/1/2016	12/31/2019	28,000	28,000	Financial Audit
5	LP Insurance	7/1/2018	6/30/2020	22,500	22,500	District Health Insurance Broker
6	Warren Reed	7/1/2018	6/30/2019	164,000	164,000	Insurance (building, vehicle, apparatus, liability)
7	Bickmore	7/1/2018	6/30/2019	1,500	3,000	OPEB Reporting
8	Medical Director	7/1/2018	6/30/2019	12,000	12,000	Medical Director
9	ADP	7/1/2018	6/30/2019	1,500	1,500	Payroll - Information maintenance fee
10	Kronos - Workforce	7/1/2018	6/30/2019	19,500	19,500	Payroll and HR SaaS
11	Kronos - Telestaff	7/1/2018	6/30/2019	27,500	27,500	Telestaff - Scheduling - Timekeeping
12	Douglas County 911	7/1/2018	6/30/2019	130,872	130,872	911 dispatch & radio
13	Douglas County - IT	7/1/2018	6/30/2019	113,072	113,072	IT services
14	Infinisource	7/1/2018	6/30/2019	800	800	Cobra
15	Cigna	1/1/2018	12/31/2018	1,139,505	1,139,505	Health Insurance
16	Cigna	1/1/2017	12/31/2018	-	-	Dental Insurance - Included in previously listed amount.
17	VSP	1/1/2017	12/31/2018	10,300	10,300	Vision Insurance
18	The Standard	1/1/2017	12/31/2018	6,000	6,000	Voluntary Benefits
19	Nevada Division of Forestry	7/1/2018	6/30/2019	90,000	90,000	Wildfire Protection Plan
20	Creative Consulting	7/1/2018	6/30/2019	8,000	8,000	Consulting - GEMT
21	Intacct	3/31/2018	3/30/2019	11,250	13,750	Accounting Software
22	Ray Morgan	7/1/2018	6/30/2019	4,000	4,000	Printer Maintenance
23	Building Services of CA & NV	7/1/2018	6/30/2019	4,680	4,680	Janitorial Services
24	Aramark	7/1/2018	6/30/2019	4,500	4,500	Cleaning Service
25	Desert Star Landscaping			14,400	14,400	Landscaping
26	Zoll	7/1/2018	6/30/2019	20,000	20,000	Ambulance Billing Software Maintenance
27	Tri-zetto	7/1/2018	6/30/2019	4,000	4,000	Cleaning House Software
28	Carson City	7/1/2018	6/30/2019	3,000	3,000	Fire Training Facility
	Total Proposed Expenditures			1,887,879	1,891,879	

Additional Explanations (Reference Line Number and Vendor):