



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** 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 \$ **17,503,225** 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 16, 2019

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

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	83
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	73	79	83
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	73	79	83

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	\$ 2,095,286,941
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	\$ 1,755,196,448	\$ 1,911,111,464	\$ 2,095,286,941
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		FY 19-20	FY 18-19	FY 17-18	FY 16-17	
Douglas County		48,020.00	Census.gov	49,046.09	48,676.15	48,309.00	47,941.85	47,577.49
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>						
Tahoe Douglas		4,559		4,663.74	4,628.56	4,593.65	4,559.00	4,524.35
PY tentative budget population				44,382.35	44,047.59	43,715.35	43,382.85	43,053.14
				44,380.00	44,050.00	43,720.00	43,380.00	43,050.00

.76% per worldpopulationreview.com

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	\$ 2,095,286,941	\$ 13,449,647	0.4014	\$ 8,410,482	\$ 1,087,123	\$ 7,323,359
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides	0.0860	\$ 2,095,286,941	\$ 1,801,947	0.0860	\$ 1,801,947	\$ 232,916	\$ 1,569,031
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)	0.0928	\$ 2,095,286,941	\$ 1,944,663				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0928	\$ 2,095,286,941	\$ 1,944,663				
M. SUBTOTAL A, C, L	0.8207		\$ 17,196,257	0.4874	\$ 10,212,429	\$ 1,320,039	\$ 8,892,390
N. Debt							
O. TOTAL M AND N	0.8207	\$ -	\$ 17,196,257	0.4874	\$ 10,212,429	\$ 1,320,039	\$ 8,892,390

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 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
GENERAL GOVERNMENT				
Ad Valorem Current	7,147,487	8,005,404	8,538,418	-
Ad Valorem Delinquent	50,180			
Centrally Assessed Prop Tx	111,854	113,300	113,300	-
Ag Deferred Taxes	10,641			
Personal Property Current	266,300	278,100	240,672	-
Personal Property Delinquent	10,537			
SUBTOTAL	7,596,999	8,396,804	8,892,390	-
INTERGOVERNMENTAL REVENUE				
FEDERAL GRANTS				
PY Grant Rev - Federal	-	-		
Grant - FEMA	70,835			
Grant - Emergency Management Prep	57,239	56,000	56,000	
Grant - AFG	-	318,182		
Grant - Homeland Security (CERT)	16,453	21,000	21,000	-
Grant - MOST	19,517			
STATE GRANTS				
Grant - SERC	62,649	54,000	54,000	-
STATE SHARED REVENUE				
State Consolidated Tax Dist	1,836,604	1,870,129	1,955,820	-
Emergency Mgmt Contract	187,500	193,500	201,240	
Reimb-Governmental	1,347,014	810,680	800,000	
Alpine Contract	75,800	80,300	85,118	
SUBTOTAL	3,673,611	3,403,791	3,173,178	-
CHARGES FOR SERVICE				
PUBLIC SERVICE				
Fire Plan check/Inspect	201,504	100,000	100,000	-
CPR and First Aid	1,795			
Ambulance Charges (Net)	2,927,423	2,850,000	3,000,000	-
Sierra Saver	34,350	34,000	34,000	-
Community Health Medical Billing	79,246			
Standby Revenue	2,886	20,780	7,500	
Outside District Assistance For Hire	853,626	122,481		
SUBTOTAL	4,100,830	3,127,261	3,141,500	-
MISCELLANEOUS REVENUE				
OTHER MISCELLANEOUS				
Interest on Investment	2,075	2,000	2,000	
Invest. Earnings - LGIP	48,751	70,000	60,000	
Invest. Earnings - BNY Mellon	2,172			
Admin Fee - Garnishment	157			
Misc Revenue	13,522			
Reimbursements	2,261			
Rent/Lease Income	10,867	10,867	10,867	-
Donations	34,454	31,087	2,000	-
SUBTOTAL	114,259	113,954	74,867	-
SUBTOTAL REVENUE ALL SOURCES	15,485,699	15,041,810	15,281,935	-

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

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
SUBTOTAL REVENUE ALL SOURCES	15,485,699	15,041,810	15,281,935	-
OTHER FINANCING SOURCES				
Transfers In (Schedule T)	-			
Sale of Property	87,250	30,500	15,000	-
Proceeds of Long-term Debt		1,000,000	415,000	
Other				
SUBTOTAL OTHER FINANCING SOURCES	87,250	1,030,500	430,000	-
BEGINNING FUND BALANCE	3,277,753	4,621,515	3,268,666	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,277,753	4,621,515	3,268,666	-
TOTAL AVAILABLE RESOURCES	18,850,702	20,693,825	18,980,601	-

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
EFFPD ADMINISTRATION				
SALARIES & WAGES	7,975,831	8,407,900	8,422,450	-
EMPLOYEE BENEFITS	3,788,879	4,452,579	5,023,800	-
SERVICES & SUPPLIES	349,711	293,379	253,465	-
CAPITAL OUTLAY		-	-	-
CAPITAL PROJECTS	4,000	-	-	-
MISCELLANEOUS				
DEPT. SUBTOTAL	12,118,421	13,153,858	13,699,715	-
EFFPD FIRE PREVENTION				
SERVICES & SUPPLIES	8,016	24,000	24,000	-
DEPT. SUBTOTAL	8,016	24,000	24,000	-
EFFPD TRAINING				
SERVICES & SUPPLIES	94,193	104,100	126,100	-
CAPITAL PROJECTS	-	25,000	35,000	-
DEPT. SUBTOTAL	94,193	129,100	161,100	-
EFFPD FIRE SUPPRESSION				
SERVICES & SUPPLIES	1,745,920	2,181,166	2,007,509	-
CAPITAL OUTLAY/PROJECTS	105,083	1,597,280	962,500	-
DEPT. SUBTOTAL	1,851,003	3,778,446	2,970,009	-
ACTIVITY SUBTOTAL	14,071,633	17,085,404	16,854,824	-
FUNCTION: PUBLIC SAFETY				
SALARIES & WAGES	7,975,831	8,407,900	8,422,450	-
EMPLOYEE BENEFITS	3,788,879	4,452,579	5,023,800	-
SERVICES & SUPPLIES	2,197,840	2,602,645	2,411,074	-
DEBT SERVICE	-	-	-	-
CAPITAL OUTLAY	109,083	1,622,280	997,500	-
OTHER USES				
FUNCTION SUBTOTAL	14,071,633	17,085,404	16,854,824	-

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
REVENUES				
MISCELLANEOUS REVENUE				
Interest on Investment	-		-	
Reimbursements			-	
Subtotal Revenue	-		-	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	100,000	-	-	
BEGINNING FUND BALANCE	203,211	303,211	303,211	-
Prior Period Adjustment(s)	-			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	203,211	303,211	303,211	-
TOTAL RESOURCES	303,211	303,211	303,211	-
EXPENDITURES				
PUBLIC SAFETY				
EMERGENCY				
Services & Supplies	-	-	303,211	-
Capital Outlay				
Subtotal	-	-	303,211	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE	303,211	303,211	-	-
TOTAL COMMITMENTS & FUND BALANCE	303,211	303,211	303,211	-

East Fork Fire Protection District
(Local Government)

FUND Emergency

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
MISCELLANEOUS REVENUE				
Interest on Investment	-			
Subtotal Revenue	-	-	-	-
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)	157,554	181,862	342,400	-
BEGINNING FUND BALANCE	2,790	2,790	2,790	
Prior Period Adjustment(s)		-		
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,790	2,790	2,790	-
TOTAL AVAILABLE RESOURCES	160,344	184,652	345,190	-
EXPENDITURES AND RESERVES				
Type:				
Principal	140,000	156,000	290,000	-
Interest	17,554	25,862	55,190	-
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify) - Admin Fees	-	-	-	
Subtotal	157,554	181,862	345,190	-
TOTAL RESERVED (MEMO ONLY)	-	-	-	-
ENDING FUND BALANCE	2,790	2,790	-	-
TOTAL COMMITMENTS & FUND BALANCE	160,344	184,652	345,190	-

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

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

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	342,400
SUBTOTAL			342,400			342,400
SPECIAL REVENUE FUNDS East Fork Fire Protection District - Emergency						
SUBTOTAL						
DEBT SERVICE East Fork Fire Protection District - Debt Service						
		EFFPD - General	3	342,400		
SUBTOTAL			342,400			342,400
TOTAL TRANSFERS IN			342,400	TOTAL TRANSFERS OUT		342,400

East Fork Fire Protection District
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2019 - 2020

Local Government: East Fork Fire Protection District

Contact: Joseph A. Langkilde

E-mail Address: jiangkilde@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	1,500	3,000	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	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
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	Cleaning House Software
28	Carson City	7/1/2019	6/30/2020	3,000	3,000	Fire Training Facility
	Total Proposed Expenditures			1,982,429	1,962,929	

Additional Explanations (Reference Line Number and Vendor):

LOBBYING EXPENSE ESTIMATE

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		\$ _____
Total		\$ <u> </u> -

Entity: EAST FORK FIRE PROTECTION DISTRICT

Budget Year 2019-2020

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Schedule 30

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East Fork Fire Protection District

FY 19-20 Tentative Budget

March 19, 2019

Due to State

4/15/2019

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BUDGET REVENUE SUMMARY BY CATEGORY

FUND 650 - EAST FORK GENERAL OPERATIONS	5/22/2018 ORIGINAL 2018-19	3/19/2019 ESTIMATED 2018-19	3/19/2019 TENTATIVE 2019-20	ORIG VS T DIFF
AD VALOREM TAXES	\$8,396,804	\$8,396,804	\$8,892,390	495,586
INTERGOVERNMENTAL	2,999,929	3,403,791	3,173,178	173,249
CHARGES FOR SERVICE	3,309,000	3,127,261	3,141,500	(167,500)
MISCELLANEOUS REVENUE	44,867	113,954	74,867	30,000
TOTAL OPERATING REVENUES	\$14,750,600	\$15,041,810	\$15,281,935	\$531,335
OTHER FINANCING SOURCES	5,000	1,030,500	430,000	425,000
TOTAL OPERATING REV AND OTHER FINANCING SOURCES	\$14,755,600	\$16,072,310	\$15,711,935	\$956,335

BUDGET EXPENDITURES SUMMARY BY DEPARTMENT (ACTIVITY)

FUND 650 - EAST FORK GENERAL OPERATIONS	5/22/2018 ORIGINAL 2018-19	3/19/2019 ESTIMATED 2018-19	3/19/2019 TENTATIVE 2019-20	ORIG VS T DIFF
ADMIN-RESERVE (DEPT. 231)	\$15,792,834	\$16,762,279	\$15,825,492	32,658
PREVENTION (DEPT. 232)	\$24,000	\$24,000	\$24,000	0
TRAINING (DEPT. 235)	\$97,100	\$129,100	\$161,100	64,000
SUPPRESSION (DEPT. 251)	\$2,521,166	\$3,778,446	\$2,970,009	448,843
TOTAL FUND 650 - EAST FORK GENERAL FUND	\$18,435,100	\$20,693,825	\$18,980,601	\$545,501

BUDGET EXPENDITURES SUMMARY BY CATEGORY (FUNCTION)

SALARIES & WAGES	\$7,797,000	\$8,407,900	\$8,422,450	625,450
EMPLOYEE BENEFITS	\$4,338,579	\$4,452,579	\$5,023,800	685,221
SERVICE & SUPPLIES	\$2,463,856	\$2,602,645	\$2,411,074	(52,782)
TOTAL OPERATING EXPENDITURES	\$14,599,435	\$15,463,124	\$15,857,324	1,257,889
CAPITAL OUTLAY	\$468,300	\$1,597,280	\$962,500	494,200
CAPITAL PROJECTS	\$0	\$25,000	\$35,000	35,000
CATEGORY (FUNCTION) TOTAL	\$15,067,735	\$17,085,404	\$16,854,824	1,787,089
OTHER (TRANSFERS OUT & CONTINGENCY)	\$705,720	\$339,755	\$680,161	(25,559)
CAT TOTAL PLUS TRS. OUT & CONTINGENCY	\$15,773,455	\$17,425,159	\$17,534,985	1,761,530
ENDING FUND BALANCE & RESERVES	\$2,661,645	\$3,268,666	\$1,445,616	(1,216,029)
TOTAL FUND 650 - EAST FORK GENERAL FUND	\$18,435,100	\$20,693,825	\$18,980,601	545,501
FUND 651 - EMERGENCY FIRE FUND	\$303,211	\$303,211	\$303,211	-
FUND 657 - DEBT SERVICE FUND	\$167,737	\$181,862	\$345,190	177,453
TOTAL ALL FUNDS	\$18,906,048	\$21,178,898	\$19,629,002	722,954

BUDGET REVENUE WORKSHEET

REVENUE SOURCE	5/22/2018 ORIGINAL 2018-19	3/19/2019 ESTIMATED 2018-19	3/19/2019 TENTATIVE 2019-20	ORIG VS T DIFF
TAXES				
311-100 Ad Valorem - Current	8,005,404	8,005,404	8,538,418	533,014
311-120 Ad Valorem - Delinquent	-	-	-	-
311-200 Centrally Assessed Prop Tax	113,300	113,300	113,300	-
311-700 Personal Property Current	278,100	278,100	240,672	(37,428)
311-800 Personal Property Delinquent	-	-	-	-
TOTAL TAXES	\$8,396,804	\$8,396,804	\$8,892,390	\$495,586
INTERGOVERNMENTAL				
331-010 State Consolidated Tax Distribution	1,870,129	1,870,129	1,955,820	85,691
331-282 Grant - EMP Grant (EMPG)	56,000	56,000	56,000	-
332-311 Grant - AFG	-	318,182	-	-
334-802 Grant - SERC (LEPC \$4K)	54,000	54,000	54,000	-
334-803 Grant - Homeland Security (CERT)	21,000	21,000	21,000	-
334-804 Grant - MOST	-	-	-	-
341-645 Emergency Mgmt Contract	193,500	193,500	201,240	7,740
360-770 Reimbursement - Governmental (GEMT)	725,000	810,680	800,000	75,000
367-120 Alpine Contract	80,300	80,300	85,118	4,818
TOTAL INTERGOVERNMENTAL	\$2,999,929	\$3,403,791	\$3,173,178	\$173,249
CHARGES FOR SERVICE				
341-509 * Fire Plan Check & Permit Fees	150,000	100,000	100,000	(50,000)
342-500 * Ambulance Fees (net of collection loss)	6,405,000	6,850,000	6,280,000	(125,000)
342-501 * Collection Loss	(210,000)	(400,000)	(210,000)	-
342-502 * Govt & Contractual/Mandatory Write-offs	(3,070,000)	(3,600,000)	(3,070,000)	-
342-510 Subscription Service Fees	34,000	34,000	34,000	-
342-521 Standby Revenue	-	20,780	7,500	7,500
360-771 Outside District Assistance For Hire	-	122,481	-	-
TOTAL CHARGES FOR SERVICE	\$3,309,000	\$3,127,261	\$3,141,500	(\$167,500)
MISCELLANEOUS REVENUES				
360-901 * Reimbursements	-	-	-	-
361-200 Interest on Investment	2,000	2,000	2,000	-
361-211 Investment Earnings-LGIP	30,000	70,000	60,000	30,000
362-100 * Rents/Leases (USFS)	10,867	10,867	10,867	-
367-102 * Donations	2,000	31,087	2,000	-
TOTAL MISCELLANEOUS REVENUES	\$44,867	\$113,954	\$74,867	30,000
TOTAL OPERATING REVENUES	\$14,750,600	\$15,041,810	\$15,281,935	\$531,335
OTHER FINANCING SOURCES				
391-100 * Sale of Property	5,000	30,500	15,000	10,000
393-000 Proceeds from Bond	-	1,000,000	415,000	415,000
TOTAL OTHER FINANCING SOURCES	\$5,000	\$1,030,500	\$430,000	425,000
TOTAL OPERATING REV AND OTHER FINANCING SOURCES	\$14,755,600	\$16,072,310	\$15,711,935	\$956,335
BEGINNING FUND BALANCE/RESERVES				
301-000 * Opening Fund Balance	3,569,500	4,511,515	3,158,666	(410,834)
301-100 Opening Fund Reserves	110,000	110,000	110,000	-
TOTAL OPENING FUND BALANCE/RESERVES	\$3,679,500	\$4,621,515	\$3,268,666	(\$410,834)
TOTAL RESOURCES	\$18,435,100	\$20,693,825	\$18,980,601	\$545,501

	5/22/2018 ORIGINAL 2018-19	3/19/2019 ESTIMATED 2018-19	3/19/2019 TENTATIVE 2019-20	ORIG VS T DIFF
NOTES:				
301-000 * Opening Fund Balance	FY 17-18 Includes anticipated additional GEMT funding, remaining off district revenue, and a portion of FY 16-17 contingency amount.			
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.			

RECONCILIATION AND ANALYSIS

TOTAL OPERATING REVENUES	\$14,750,600	\$15,041,810	\$15,281,935	531,335
TOTAL OPERATING EXPENDITURES	\$14,599,435	\$15,463,124	\$15,857,324	1,257,889
DIFFERENCE	151,165	(421,314)	(575,389)	(726,554)
TOTAL OPERATING REVENUES	\$14,750,600	\$15,041,810	\$15,281,935	531,335
TOTAL OPERATING AND CAPITAL EXPENDITURES	\$15,067,735	\$17,085,404	\$16,854,824	1,787,089
DIFFERENCE	(317,135)	(2,043,594)	(1,572,889)	(1,255,754)
TOTAL OPERATING REVENUES AND OTHER FINANCING SOURCES	\$14,755,600	\$16,072,310	\$15,711,935	956,335
TOTAL OPERATING AND CAPITAL EXPENDITURES	\$15,067,735	\$17,085,404	\$16,854,824	1,787,089
DIFFERENCE	(312,135)	(1,013,094)	(1,142,889)	(830,754)
TOTAL OPERATING REVENUES AND OTHER FINANCING SOURCES	\$14,755,600	\$16,072,310	\$15,711,935	956,335
TOTAL OPERATING AND CAPITAL EXP, TRS. OUT AND CONTINGENCY	\$15,773,455	\$17,425,159	\$17,534,985	1,761,530
DIFFERENCE	(1,017,855)	(1,352,849)	(1,823,050)	(805,195)
TOTAL RESOURCES	\$18,435,100	\$20,693,825	\$18,980,601	545,501
TOTAL REQUIREMENTS	\$18,435,100	\$20,693,825	\$18,980,601	545,501
DIFFERENCE	\$0	\$0	\$0	\$0

**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)

0.4874

ASSESSED VALUE

FY 18-19 Assessed Value (03/15/18)

1,911,111,464

FY 19-20 Assessed Value (02/15/19) *(Will use 3-15-19 numbers when available)

2,095,286,941

Increase in Assessed Value

184,175,477

AD VALOREM

FY 18-19 Allowed Ad Valorem Revenue @ .4874

Before Abatement

9,312,950.25

After Abatement

8,396,803.52

FY 19-20 Allowed Ad Valorem Revenue @ .4874

9,712,950.25

8,892,390.00

Difference

400,000.00

495,586.48

*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	Net Tax Redevelopment	Net Tax After Redevelopment
2,095,286,941	9,712,950	820,560	8,892,390	-	8,892,390

FIRE OPERATIONS (Fund 650)
BUDGET

DEPARTMENT		5/16/2017 ORIGINAL 2018-19	3/19/2019 ESTIMATED 2018-19	3/19/2019 TENTATIVE 2019-20	ORIG VS T DIFF
ADMIN. & RESERVES (DEPT 231)					
SALARIES & WAGES					
510-000 *	Regular - Salaries & Wages	5,876,000	6,036,000	6,392,000	516,000
510-125 *	WC - Salaries & Wages	40,000	40,000	44,000	4,000
510-145	Regular Incentives	-	-	-	-
510-146	Return to Work (RTW)	-	16,450	16,450	16,450
510-170	FLSA	-	-	141,000	141,000
511-167 *	Vacation Payout	50,000	62,500	75,000	25,000
511-168	Vacation Buyback - Non-rep	15,000	9,000	12,000	(3,000)
511-170 *	Overtime (Includes Incentives)	1,405,000	1,838,450	1,313,000	(92,000)
511-171	Holiday	216,000	237,000	238,000	22,000
511-173	Vacation	-	-	-	-
511-174	Sick	-	-	-	-
511-176	Call Back	79,000	34,000	44,000	(35,000)
511-178	Sick Leave Payout	50,000	62,500	75,000	25,000
511-187	Uniform Allowance	59,000	65,000	63,000	4,000
511-189	Cell Phone Stipend	7,000	7,000	9,000	2,000
	TOTAL - Salaries and Wages	7,797,000	8,407,900	8,422,450	625,450
EMPLOYEE BENEFITS					
511-180	Benefits - Sierra Saver - EE	4,000.00	5,000.00	5,000.00	1,000
511-181	Retirement	2,275,000	2,394,000	2,636,000	361,000
511-182	PACT Workers Comp	-	-	600,000	600,000
511-183	Group Insurance	1,272,000	1,261,000	1,495,000	223,000
511-184	Unemployment	15,000	-	-	(15,000)
511-186	Medicare	110,000	115,000	120,000	10,000
511-190	Pact - Other	14,640	14,640	-	(14,640)
511-191	Pact - Fire (H&L)	65,000	65,000	-	(65,000)
511-192	Pact - Firefighter	430,485	430,485	-	(430,485)
511-193	Pact - Regular	16,515	16,515	-	(16,515)
511-194	Pact - Board	689	689	-	(689)
511-196	HSA ER Contribution	126,000	141,000	163,000	37,000
511-201	PEBS	9,250	9,250	4,800	(4,450)
	TOTAL Employee Benefits	4,338,579	4,452,579	5,023,800	685,221
	TOTAL - Salary, Wages & Benefits	\$12,135,579	12,860,479	13,446,250	1,310,671
SERVICES & SUPPLIES					
520-060	Postage	7,000	7,000	6,000	(1,000)
520-074	Personnel Advertising	4,000	4,000	3,000	(1,000)
520-077	Recruiting Expense	-	1,100	-	-
520-078	Printing & Binding	11,000	11,000	7,000	(4,000)
520-098	Janitorial Services	5,000	5,000	5,000	-
520-108 *	Maint. Office Equip.	4,000	4,000	6,000	2,000
520-130 *	Rents & Leases Land/Bldgs	225	225	-	(225)
520-136 *	Rents & Leases Equipment	4,115	4,115	4,115	-
520-169	EMRB Assessment	500	500	500	-
520-170	Memberships	2,500	2,500	2,000	(500)
520-198	Recycling Expense - Document Shredding	1,200	1,200	1,200	-
520-415	PACT Agent Fees	5,000	5,000	5,000	-
520-425	Collection Commission Expense	12,000	12,000	25,000	13,000
521-100 *	Professional Services	124,100	164,489	126,600	2,500
521-105	Board of Directors Comp	18,000	18,000	18,000	-
521-162 *	Contract Services	9,500	9,500	4,800	(4,700)
521-505 *	Voter Reg Maint Fee	4,500	4,500	4,500	-
532-028	Uniforms	500	500	500	-
532-056	Subscriptions	750	750	750	-
533-800	Office Supplies	13,000	13,000	13,000	-
533-802	Small Equipment	-	-	500	500
533-817	Small Projects	3,000	-	-	(3,000)
550-100	Bank Fees-Credit Card Processing	10,000	10,000	11,000	1,000
550-102	Bank Fees-Checking	15,000	15,000	9,000	(6,000)
550-218	Member Incentive	35,000	-	-	(35,000)
	TOTAL Services & Supplies	\$289,890	293,379	\$253,465	(36,425)

ADMIN. & RESERVES (Dept 231)	5/22/2018 ORIGINAL 2018-19	3/19/2019 ESTIMATED 2018-19	3/19/2019 TENTATIVE 2019-20	ORIG VS T DIFF
DEPARTMENT 231 TOTAL - without Transfers out, Contingency, Ending fund balance & Reserve	\$12,425,469	13,153,858	13,699,715	1,274,246
OTHER				
618-700 * Transfers Out	267,737	281,862	342,400	74,663
619-000 * Contingency	437,983	57,893	337,761	(100,222)
TOTAL Other	\$705,720	\$339,755	\$680,161	(25,559)
DEPARTMENT 231 TOTAL - without ending fund balance & reserves	\$13,131,189	\$13,493,613	\$14,379,876	\$1,248,687
ENDING FUND BALANCE & RESERVES				
625-103 * Appropriated Reserve	-	110,000	-	-
699-000 * Ending Fund Balance	2,661,645	3,158,666	1,445,616	(1,216,029)
TOTAL EFB & RESERVES	\$2,661,645	\$3,268,666	\$1,445,616	(1,216,029)
DEPARTMENT 231 TOTAL	\$15,792,834	\$16,762,279	\$15,825,492	32,658

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	25	-	(25)
Annual lease, Gardnerville Water Co (portion of land for Station 2)	200	200	-	(200)
	<u>\$225</u>	<u>\$225</u>	<u>\$0</u>	<u>(225)</u>

520-136 Postage machine lease	1,515	1,515	1,515	0
Xerox copier lease	2,600	2,600	2,600	0
	<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	30,000	50,000	20,000
Insurance broker fees.	22,500	22,500	22,500	-
Annual audit fee	28,000	28,000	28,000	-
OPEB Report - Bickmore	3,600	3,600	3,600	-
Website Maintenance Contract	5,000	5,000	5,000	-
GEMT Prep Fee (Creative Consulting)	8,000	8,000	8,500	500
GEMT Audit Fee	8,000	8,000	8,000	-
Medical Director	12,000	-	-	(12,000)
Zoll - Rescue Net Consulting	6,000	6,000	-	(6,000)
GIS Services	1,000	1,000	1,000	-
NV Consulting - HR	-	15,000	-	-
JNA Consulting - For MTO Bond	-	17,161	-	-
Sherman and Howard - For MTO Bond	-	20,228	-	-
	<u>\$124,100</u>	<u>\$164,489</u>	<u>\$126,600</u>	<u>2,500</u>

521-162 Contract Services				
Billing credit check services	1,200	1,200	1,200	0
HSA Monthly Fee	1,800	1,800	2,100	300
Kronos Payroll Processing	1,500	1,500	1,500	0
Waystar (replaces Trizetto)	5,000	5,000	-	(5,000)
	<u>\$ 9,500</u>	<u>\$ 9,500</u>	<u>\$ 4,800</u>	<u>(4,700)</u>

618-700 Transfer out to Debt Service Fund, \$ 167,737 (Admin Office Debt)				
Admin Office Debt	267,737	267,737	192,483	75,254
FY 18-19 2 Pierce Fire Type I Engines	-	14,125	149,917	(149,917)
FY 19-20 1 Pierce Fire Type I Engine (1st payment interest only)	-	-	17,000	(17,000)
	<u>267,737</u>	<u>281,862</u>	<u>359,400</u>	<u>(91,663)</u>

619-000 Contingency	1.50%		237,860	
FY 19-20 Additional amount for SAFER Grant Staffing (Y1 25% of 9 months, Y2 25%, Y3 65%)			100,000	
			<u>\$337,860</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%	20.4%	9.1%	
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FIRE OPERATIONS (Fund 650)
BUDGET

DEPARTMENT		5/16/2017	3/19/2019	3/19/2019	
FIRE PREVENTION (Dept 232)		ORIGINAL	ESTIMATED	TENTATIVE	ORIG VS T
		2018-19	2018-19	2019-20	DIFF
SERVICES AND SUPPLIES					
520-170	Memberships	1,500	1,500	1,500	-
521-100 *	Professional Services	5,000	5,000	5,000	-
532-038	Investigation Supplies	2,000	2,000	2,000	-
532-046	Public Education Supplies	2,000	2,000	2,000	-
532-055	Books & Periodicals	1,000	1,000	1,000	-
532-056	Subscriptions	500	500	500	-
533-802 *	Small Equipment	12,000	12,000	12,000	-
TOTAL	Services & Supplies	\$24,000	\$24,000	\$24,000	0
CAPITAL OUTLAY					
564-500	Machinery & Equipment	-	-	-	-
564-700	Motor Vehicles	-	-	-	-
TOTAL	Capital Outlay	-	-	-	-
DEPARTMENT 232 TOTAL		\$24,000	\$24,000	\$24,000	0

Notes

521-100	Bently Project - Arup (Balance as of 03-05-19)			4,882.36	
533-802	Miscellaneous	2,000	2,000	2,000	0
	l-table and software	10,000	10,000	10,000	
		<u>\$12,000</u>	<u>\$12,000</u>	<u>\$12,000</u>	<u>0</u>

**FIRE OPERATIONS (Fund 650)
BUDGET**

DEPARTMENT		5/16/2017 ORIGINAL 2018-19	3/19/2019 ESTIMATED 2018-19	3/19/2019 TENTATIVE 2019-20	ORIG VS T DIFF
TRAINING (Dept 235)					
SERVICES & SUPPLIES					
520-064	Travel	20,000	20,000	20,000	-
520-160	Support & Care	1,000	1,000	1,000	-
520-200 *	Training & Education	46,600	45,600	48,600	2,000
520-205 *	Paramedic Education Reimb	6,000	6,000	21,000	15,000
521-100 *	Professional Services	6,000	3,000	3,000	(3,000)
532-106	Academy Costs	-	22,000	15,000	15,000
532-108	Training Supplies	13,000	6,000	13,000	-
533-802	Small Equipment	3,000	500	3,000	-
533-817	Small Projects	1,500	-	1,500	-
TOTAL	Services & Supplies	\$97,100	\$104,100	\$126,100	29,000
CAPITAL OUTLAY					
564-500	Machinery & Equipment	-	-	-	-
TOTAL	Capital Outlay	\$0	\$0	\$0	0
CAPITAL PROJECTS					
562-000 *	Capital Projects	-	25,000	35,000	35,000
TOTAL	Capital Projects	\$0	\$25,000	\$35,000	35,000
DEPARTMENT 235 TOTAL		\$97,100	\$129,100	\$161,100	64,000

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	18,600	14,600	(4,000)
	ITLS, PALS, ACLS	9,000	9,000	9,000	0
	ABC ambulance billing and coding conference	5,000	3,000	5,000	0
	Wildland Urban Interface conf, Inspector cert, Emergency Vehicle Technician Academy	7,500	7,500	7,500	0
	TCCC Training	1,500	1,500	1,500	0
	College Reimbursement	2,000	-	2,000	0
	Carson City Fire Dept - Fire Training Facility Usage - Annual Fee		3,000	3,000	3,000
	Workforce Training			3,000	3,000
	CPA CPE Training	3,000	3,000	3,000	0
		<u>\$46,600</u>	<u>\$45,600</u>	<u>\$48,600</u>	<u>3,000</u>
520-205	FY 18-19 Paramedic Program Reimbursement (3 @ \$2,000)	6,000	6,000	6,000	0
	FY 19-20 Paramedic Program (Upfront)			15,000	15,000
		<u>6,000</u>	<u>6,000</u>	<u>21,000</u>	<u>15,000</u>
521-100	Contract instructors	3,000	3,000	3,000	0
	Carson City Training Facility Fee	3,000	-		(3,000)
		<u>\$6,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>0</u>
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	3/19/2019 ESTIMATED 2018-19	3/19/2019 TENTATIVE 2019-20	ORIG VS T DIFF
SUPPRESSION (Dept 251)					
SERVICES AND SUPPLIES					
520-055 *	Telephone Expense	43,000	43,000	43,000	0
520-064	Travel - Off District Response	20,000	20,000	20,000	0
520-077	Recruiting Expense	-	12,000	5,000	5,000
520-079	Insurance - Property & Liability	164,000	159,000	160,000	(4,000)
520-081	State Fire Program (WFPP)	90,000	90,000	163,258	73,258
520-089	Power	50,000	50,000	50,000	0
520-090	Water	15,000	15,000	14,000	(1,000)
520-091	Trash	15,000	15,000	15,000	0
520-092	Heating	50,000	50,000	52,000	2,000
520-093	Sewer	16,000	16,000	16,000	0
520-094	Cable Service	7,500	7,500	7,500	0
520-097 *	Maint B&G	210,000	284,000	140,000	(70,000)
520-104	Maint SCBA	12,000	12,000	16,000	4,000
520-107 *	Maint Equipment	25,500	35,500	27,500	2,000
520-110	Maint Vehicle-Parts	65,000	65,000	60,000	(5,000)
520-111	Maint Radio	7,000	7,000	5,000	(2,000)
520-118	Maint Vehicle-Outside Repairs	110,000	110,000	100,000	(10,000)
520-130 *	Rents & Leases Land/Bldgs	250	250	225	(25)
520-136 *	Rents & Leases Equipment (Computers and Tablets)	17,685	17,685	24,000	6,315
520-137 *	Rents & Leases Vehicles	140,000	-	-	(140,000)
520-160	Support & Care	2,000	2,000	2,000	0
520-170 *	Memberships	2,000	2,000	2,000	0
521-020	Radio User Fees - DC Allocation	93,122	93,122	94,814	1,692
521-100 *	Professional Fees	113,072	159,072	142,326	29,254
521-140	Physical Exams	67,500	67,500	70,000	2,500
521-162 *	Contract Services	4,500	39,300	19,500	15,000
521-240	Dispatch Fees	130,872	130,872	133,571	2,699
521-250	Fingerprinting	700	700	1,000	300
532-003	Gas - Fuel Vehicles and Apparatus	130,000	130,000	140,000	10,000
532-028 *	Uniforms	11,600	13,600	11,600	0
532-031	Medical Supplies	126,000	126,000	120,000	(6,000)
532-034 *	Fire Protection Supplies	125,000	175,000	135,000	10,000
532-036	Badges & Insignia	4,000	4,000	2,500	(1,500)
532-049	Emergency Operations	-	5,000	-	0
532-055	Books & Periodicals	500	500	500	0
533-802	Small Equipment	15,000	15,000	5,000	(10,000)
533-806 *	Software	91,565	96,065	96,715	5,150
533-817	Small Projects	2,500	2,500	2,500	0
540-010 *	Grants	75,000	75,000	75,000	0
550-218	Member Incentive	-	35,000	35,000	35,000
TOTAL	Services & Supplies	\$2,052,866	\$2,181,166	\$2,007,509	(45,357)
CAPITAL OUTLAY					
560-010 *	Grants	20,000	20,000	-	(20,000)
564-500*	Machinery & Equipment	98,300	94,600	-	(98,300)
564-700*	Motor Vehicles	350,000	1,482,680	962,500	612,500
TOTAL	Capital Outlay	\$468,300	\$1,597,280	\$962,500	494,200
CAPITAL PROJECTS					
562-000	Capital Projects	\$0	\$0	\$0	0
TOTAL	Capital Projects	\$0	\$0	\$0	0
DEPARTMENT 251 TOTAL		\$2,521,166	\$3,778,446	\$2,970,009	448,843.0

	5/22/2018 ORIGINAL 2018-19	3/19/2019 ESTIMATED 2018-19	3/19/2019 TENTATIVE 2019-20	ORIG VS T DIFF	
SUPPRESSION (Dept 251)					
NOTES:					
520-055	Frontier Phone Monthly Fee	28,000	28,000	28,000	0
	DC - Verizon - Cellphones and Wi-Fi fees for apparatus	15,000	15,000	15,000	0
		<u>43,000</u>	<u>43,000</u>	<u>43,000</u>	<u>-</u>
520-097	General station maintenance	105,000	120,000	105,000	0
	Asphalt crack sealing, all stations	30,000	30,000	35,000	5,000
	Mold Remediation - ST 7 & ST 14	75,000	134,000	-	(75,000)
		<u>\$210,000</u>	<u>\$284,000</u>	<u>\$140,000</u>	<u>(144,000)</u>
520-107	Annual ladder testing	2,500	2,500	2,500	0
	EMSAR (gurney) maintenance	3,000	3,000	5,000	2,000
	Annual fire extinguisher maintenance	6,000	6,000	6,000	0
	Annual hydraulic lift inspection and Genesis diagnostic tool upgrade	2,000	2,000	2,000	0
	Holmatro equipment maintenance	4,000	4,000	4,000	0
	Fire panel/alarm testing	2,000	2,000	2,000	0
	Miscellaneous small engine repair	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>(8,000)</u>
520-130	Annual lease, BLM (Station 12 land)	25	25	25	0
	Annual lease, Gardnerville Water Co (portion of land for Station 2)	225	225	200	(25)
		<u>\$250</u>	<u>\$250</u>	<u>\$225</u>	<u>(25)</u>
520-136	Computer lease program: (DC from Dell)				
	FY 17-18 (11 computers, 11 monitors)	2,880	2,880	2,880	-
	FY 18-19 (23 Computers)	5,505	5,505	-	(5,505)
	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	0
	FY 19-20 (14 tablets - Year 1 of 4)	-	-	7,300	7,300
	FY 19-20 (23 Computers)			11,820	
		<u>\$ 17,685</u>	<u>\$ 17,685</u>	<u>\$ 24,000</u>	<u>\$ (5,505)</u>
520-137	Rents and Leases Vehicles - Off District	-	-	-	-
	Rents and Leases Vehicles - Lease Purchase	140,000	-	-	(140,000)
		<u>140,000</u>	<u>-</u>	<u>-</u>	<u>(140,000)</u>
520-170	Sierra Front, Northern NV Fire Chiefs, Lake Tahoe Regional Chiefs	600	600	600	-
	American Ambulance Association membership	1,030	1,030	1,030	-
	Other Memberships	370	370	370	-
		<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>0</u>
521-100	IT Services - DC	113,072	113,072	118,726	5,654
	Medical Director Fee	-	12,000	12,000	12,000
	Marathon Staffing - for overhires		34,000		0
		<u>113,072</u>	<u>159,072</u>	<u>142,326</u>	<u>(16,746)</u>
521-162	Aramark shop linens service (TASS)	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		30,000	15,000	15,000
		<u>4,500</u>	<u>39,300</u>	<u>19,500</u>	<u>(19,800)</u>
532-028	T-shirts and hats for VFD Stations	2,000	2,000	2,000	0
	Uniforms vouchers for new employees	9,600	11,600	9,600	0
		<u>\$11,600</u>	<u>\$13,600</u>	<u>\$11,600</u>	<u>(2,000)</u>
532-034	Miscellaneous supplies	20,000	20,000	30,000	10,000
	Turnouts (new employees and current employees)	60,000	110,000		(60,000)
	Misc and PPE Equipment	45,000	45,000	105,000	60,000
		<u>\$125,000</u>	<u>\$175,000</u>	<u>\$135,000</u>	<u>(40,000)</u>

		2018-19 ORIGINAL 2018-19	2018-19 ESTIMATED 2018-19	2019-20 TENTATIVE 2019-20	ORIG VS T DIFF
SUPPRESSION (Dept 251)					
533-806	Zoll - Rescue Net billing software maint (billed qtrly)	8,500	8,500	8,500	0
	Zoll - FireRMS software maintenance	630	630	630	0
	Zoll - FireRMS/CAD Interface software maintenance	1,600	1,600	1,600	0
	Zoll - EPCR - Sweet/Tri-tech Billing Plug-in Annual maint	1,500	1,500	-	(1,500)
	Zoll - EPCR subscription (\$600 per month)	7,200	7,200	7,200	0
	Kronos - Workforce Telestaff (24 hours of support service)	4,500	4,500	4,500	0
	Kronos - Telestaff, Annual cloud hosting fee & license	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	0
	Kronos - Workforce Payroll / HR software	15,000	15,000	15,000	0
	Kronos - Other	7,500	7,500	7,500	0
	Spillman software maintenance	4,000	4,000	4,000	0
	Manager Plus (Vehicle Maintenance) software maintenance	750	750	900	150
	EMS Supplies Inventory System software maintenance	1,800	1,800	1,800	0
	COBRA Software Fee	850	850	850	0
	Intacct - Accounting Software	15,000	15,000	15,000	0
	Intacct - Fixed Assets	750	750	750	0
	Building Permit Software License	2,000	2,000	2,000	0
	Waystar (Trizetto replacement)	-	-	5,000	5,000
	All Data - Vehicle Maintenance Reference Program	-	-	1,500	1,500
		\$91,565	\$96,065	\$96,715	5,150
540-010	CERT Grant	21,000	21,000	21,000	-
	SERC Grant	29,000	29,000	29,000	-
	United We Stand Grant	25,000	25,000	25,000	-
		75,000	75,000	75,000	-
560-010	10% Match AFG Grant (Radios)	20,000	20,000	-	(20,000)
		20,000	20,000	-	(20,000)
564-500	Generator - ST1	-	35,000	-	-
	Cardiac Monitor	30,000	31,300	-	(30,000)
	1 Set of Heavy Hydraulic Tools	40,000	-	-	(40,000)
	Fire Hose and Nozzle	28,300	28,300	-	(28,300)
	Exhausted Extraction System - TASS	-	-	7,500	7,500
		98,300	94,600	7,500	(90,800)
564-700	FY 18-19 Type I Ambulance delayed until FY 19-20	170,000	-	195,000	25,000
	4 Support Vehicles (2 Chief, 1 Training, 1 Mechanic)	180,000	162,500	-	(180,000)
	Brush Truck (\$318,182 reimbursed by Grant funds)	-	357,533	-	-
	2 Pierce Fire Type I Engines (Delivery expected July 2019)	-	958,497	-	-
	2 Pierce Fire Type I Engines - Travel	-	4,150	-	-
	1 Pierce Fire Type I Engine (Delivery expected July 2020)	-	-	525,000	525,000
	Ambulance remount	-	-	90,000	90,000
	BC Vehicle	-	-	62,500	62,500
	Mechanic Vehicle	-	-	45,000	45,000
	Brush Truck - Refurbishment	-	-	45,000	45,000
		350,000	1,482,680	962,500	612,500
CIP SUMMARY					
520-097	Ashphalt Crack Sealing, portion of stations	30,000	30,000	35,000	5,000
520-097	FY 18-19 Mold Remediation - ST 7 & ST 14	70,000	134,000	-	(70,000)
520-136	Lease - Computers - Tablets	17,685	17,685	24,000	6,315
520-137	Lease - 2 Type 1 Engines	140,000	-	-	(140,000)
532-034	Turnouts	60,000	110,000	105,000	45,000
533-802	Small Equipment	15,000	15,000	15,000	-
560-010	10% Match AFG Grant (Radios)	20,000	20,000	-	(20,000)
564-500	Cardiac Monitor	30,000	31,300	-	(30,000)
564-500	1 Set of Heavy Hydraulic Tools	40,000	-	-	(40,000)
564-500	Fire Hose and Nozzles	28,300	28,300	-	(28,300)
564-700	Type 1 Ambulance	170,000	-	195,000	25,000
564-700	4 Support Vehicles	180,000	162,500	-	(180,000)
564-700	Brush Truck (\$318,182 reimbursed by Grant funds)	-	357,533	-	-
564-700	1 Pierce Fire Type I Engine (Delivery expected July 2020)	-	-	525,000	525,000
564-700	Ambulance remount	-	-	90,000	90,000
564-700	BC Vehicle	-	-	62,500	62,500
564-700	Mechanic Vehicle	-	-	45,000	45,000
564-700	Warehouse Truck	-	-	30,000	30,000
		800,985	906,318	1,126,500	325,515

**EMERGENCY FUND (651)
BUDGET**

EMERGENCY (Dept. 293)	5/22/2018 ORIGINAL 2018-19	3/19/2019 ESTIMATED 2018-19	3/19/2019 TENTATIVE 2019-20	ORIG VS T DIFF
REVENUE				
301-100 Opening Fund Balance Reserves	203,211	203,211	303,211	100,000
360-901 Reimbursements	-	-	-	-
361-200 Interest	-	-	-	-
392-000 Transfer In	100,000	100,000	-	(100,000)
Sub Total	\$303,211	\$303,211	\$303,211	\$0
EXPENDITURES				
521-174 EFFPD Reimbursement	-	-	-	-
521-176 BLM Reimbursement	-	-	-	-
521-177 USFS Reimbursement	-	-	-	-
521-178 NDF Reimbursement	-	-	303,211	303,211
563-900 * Board Designated	303,211	303,211	-	(303,211)
625-103 Appropriated Reserve	-	-	-	-
Sub Total	\$303,211	\$303,211	\$303,211	\$0
Difference	-	-	-	-
699-000 Ending Fund Balance	-	-	-	-

NOTES:

563-900 Designated funds for emergency event expenditures.

**DEBT SERVICE FUND (657)
BUDGET**

	5/22/2018 ORIGINAL 2018-19	3/19/2019 ESTIMATED 2018-19	3/19/2019 TENTATIVE 2019-20	ORIG VS T DIFF
DEBT SERVICE (Dept. 297)				
REVENUE				
301-000 Opening Fund Balance	2,790	2,790	2,790	-
361-200 Interest	-	-	-	-
392-000 * Transfers In	167,737	181,862	342,400	174,663
Sub Total	\$170,527	\$184,652	\$345,190	174,663
EXPENDITURES				
550-003 * Bond Principal	156,000	156,000	290,000	134,000
550-004 * Bond Interest	11,737	25,862	55,190	43,453
550-114 Admin Fees	-	-	-	-
625-103 Appropriated Reserve	-	-	-	-
Sub Total	\$167,737	\$181,862	\$345,190	\$177,453
Difference	\$2,790	\$2,790	\$0	(\$2,790)
699-000 Ending Fund Balance	2,790	2,790	-	(2,790)

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 - Estimat	17,000	-	17,000
	<u>55,190</u>	<u>290,000</u>	<u>345,190</u>

EAST FORK FIRE PROTECTION DISTRICT
 DIVISIONAL ALLOCATION OF SALARY AND WAGES AND BENEFITS

3/19/2019
 TENTATIVE
 2019-20

ADMIN-RESERV (DEPT. 231)		
SALARIES & WAGES	900,125	
EMPLOYEE BENEFITS	534,630	
SUBTOTAL		<u>1,434,755</u>
SERVICE & SUPPLIES	253,465	
SUBTOTAL		<u>1,688,220</u>
TRANSFERS OUT	342,400	
CONTINGENCY	337,761	
ENDING FUND BALANCE	1,445,616	
SUBTOTAL		<u>2,125,777</u>
TOTAL		<u>3,813,997</u>
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PREVENTION (DEPT. 232)		
SALARIES & WAGES	212,435	
EMPLOYEE BENEFITS	139,988	
SUBTOTAL		<u>352,423</u>
SERVICE & SUPPLIES	24,000	
TOTAL		<u>376,423</u>
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TRAINING (DEPT. 235)		
SALARIES & WAGES	405,185	
EMPLOYEE BENEFITS	231,943	
SUBTOTAL		<u>637,128</u>
SERVICE & SUPPLIES	126,100	
SUBTOTAL		<u>763,228</u>
CAPITAL PROJECTS	35,000	
TOTAL		<u>798,228</u>
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SUPPRESSION (DEPT. 251)		
SALARIES & WAGES	6,969,767	
EMPLOYEE BENEFITS	4,052,177	
SUBTOTAL		<u>11,021,944</u>
SERVICE & SUPPLIES	2,007,509	
SUBTOTAL		<u>13,029,453</u>
CAPITAL OUTLAY - MOTOR VEHICLES	962,500	
TOTAL		<u>13,991,953</u>
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TOTAL FUND 650 - EAST FORK GENERAL FUND		<u>18,980,601</u>
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TOTAL FUND 651 - EMERGENCY FUND		303,211
TOTAL FUND 657 - DEBT SERVICE FUND		345,190
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TOTAL FUNDS - 650, 651, 657		<u>19,629,002</u>