



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
Scott Gorgon, Deputy Fire Chief - Operations
Amy Ray, Deputy Chief/Fire Marshal
Larry Goss, Deputy Chief - Training
Julie Andress, Director of Finance/CFO
Lisa Owen, Executive Office Manager

May 23, 2024

NV Dept of Taxation
3850 Arrowhead Drive
Carson City, NV 89706
Sent via email

Attention: Ande Thorpe, Budget Analyst
Regarding: FY 23-24 May Budget Augmentation

Dear Ande,

Please find attached the following documents for our May 21, 2024, Budget Augmentation:

1. Resolution Number 2024R-003 – Signed
2. Budget Schedules – General Fund – 4 pages
3. Budget Schedules – Emergency Fund – 2 pages
4. Proof of Public Notice

Please let me know if you have any questions.

Sincerely,

A handwritten signature in cursive script that reads "Julie Andress".

Julie Andress, Director of Finance/CFO
775-782-9991

RESOLUTION NUMBER 2024R-003

**RESOLUTION AUGMENTING THE 2023-24 FISCAL YEAR BUDGET
FOR THE EAST FORK FIRE PROTECTION DISTRICT**

WHEREAS, there is a need to augment the East Fork Fire Protection District's budget to reflect the results of operations for Fiscal Year 2023-2024, and

WHEREAS, there is a need to augment the East Fork Fire Protection District's General Fund budget to reflect additional unbudgeted revenue received during the first part of Fiscal Year 2023-24, and

WHEREAS, there is a need to augment the East Fork Fire Protection District's General Fund budget to reflect previously unbudgeted resources and use of contingency funds, and

WHEREAS, there is a desire for the District to prepare for loss of Emergency Management Contract with Douglas County, and

WHEREAS, there is a need to augment for the recently issued Bond by the District, and

WHEREAS, there is a need to revise the following:

GENERAL FUND

Revenue

Opening Fund Balance	\$	-
Intergovernmental	\$	169,784
Charges For Service	\$	(75,000)
Miscellaneous Revenue	\$	9,500
Other Financing Sources	\$	207,403

Total \$ 311,687

Expenditures

Dept. 231 - Administration		
Salary and Wages	\$	120,087
Dept. 235 - Training		
Services and Supplies	\$	(16,879)
Dept. 251 - Fire Suppression		
Services and Supplies	\$	237,403
Capital Outlay	\$	46,076
Contingency		(75,000)

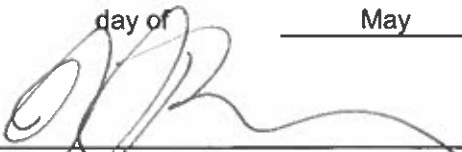
Total \$ 311,687

NOW, THEREFORE, BE IT RESOLVED, that the 2023-24 Fiscal Year budget is herein approved.

ADOPTED, this 21st day of May, 2024

VOTE:

Ayes Directors:



Barbara Griffin

Jacques E. Mesoghen

Bernard W. Curtis

Mahmud C. Lomax


Nays Directors:

Absent Directors:



PRESIDENT
John Bellona, Board of Directors
East Fork Fire Protection District

ATTEST:



HOLLY MEGÉE
Clerk

East Fork Fire Protection District

FY 23-24 Amended Budget

May 21, 2024

STATE REQUIRED FORMS

REVENUES	Adopted Budget	Transfers	12/19/2023 REVISIONS	5/21/2024 REVISIONS	Revised Budget
TAXES					
GENERAL GOVERNMENT					
Ad Valorem Current	11,337,137		-		11,337,137
Ad Valorem Delinquent			-		-
Centrally Assessed Prop Tx	157,259		-		157,259
Ag Deferred Taxes			-		-
Personal Property Current	325,995				325,995
Personal Property Delinquent			-		-
SUBTOTAL	11,820,391	-	-	-	11,820,391
INTERGOVERNMENTAL REVENUE					
FEDERAL GRANTS					
Dept of Homeland Security					-
AFG - SAFER					-
ARPA	250,000				250,000
EMPG	42,708				42,708
AFG					-
NDF				83,247	83,247
FEDERAL SHARED REVENUES					
Reimb-Governmental (GEMT)	1,100,000		(200,000)		900,000
STATE GRANTS					
CERT-SHSP Grant	-		-		-
SERC			-	13,121	13,121
UWS					-
AG-FRPEP Grant			-		-
STATE SHARED REVENUE					
State Consolidated Tax Dist	2,559,770		-		2,559,770
LOCAL REVENUE					
Grant Other			-	36,576	36,576
Alpine Contract	107,500				107,500
Grant in Aid - Non Federal or State			-	36,840	36,840
SUBTOTAL	4,059,978	-	(200,000)	169,784	4,029,762
CHARGES FOR SERVICE					
PUBLIC SERVICE					
Fire Plan check/Inspect	425,000			25,000	450,000
Water Initiative Fee	100,000				100,000
Ambulance Charges (Net)	4,028,442		(100,000)	(100,000)	3,828,442
Sierra Saver	50,000				50,000
Standby Revenue	12,500				12,500
Nevada Energy - Fuels Mgmt Contract	1,789,678				1,789,678
Outside District Assistance For Hire			1,113,029		1,113,029
SUBTOTAL	6,405,620	-	1,013,029	(75,000)	7,343,649

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

REVENUES	Adopted Budget	Transfers	12/19/2023 REVISIONS	5/21/2024 REVISIONS	Revised Budget
MISCELLANEOUS REVENUE					
OTHER MISCELLANEOUS					
Miscellaneous	7,500		-		7,500
Interest on Investment	4,000		-		4,000
Investment Earnings-LGIP	85,000		115,000		200,000
Rent/Lease Income	15,064		-		15,064
Donations	2,000		-	9,500	11,500
			-		-
SUBTOTAL	113,564	-	115,000	9,500	238,064
SUBTOTAL REVENUE ALL SOURCES	22,399,553		928,029	104,284	23,431,866
OTHER FINANCING SOURCES					
Operating Transfers in (Sch T)					
Sale of Property	10,000		-		10,000
Prior Year Exp Refunds	-		-		-
Bond Proceeds	-		3,000,000		3,000,000
Loan Proceeds	-		-		-
Insurance Recoveries	-			207,403	207,403
Proceeds of Long-Term Debt	-				-
Other	-				-
	-				-
	-				-
SUBTOTAL OTHER FINANCING SOURCES	10,000		3,000,000	207,403	3,217,403
BEGINNING FUND BALANCE					
Reserved	-		-		-
Unreserved	3,975,603		483,513		4,459,116
TOTAL BEGINNING FUND BALANCE	3,975,603		483,513		4,459,116
Prior Period Adjustments	-				-
Residual Equity Transfers	-				-
TOTAL AVAILABLE RESOURCES	26,385,156	-	4,411,542	311,687	31,108,385

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

EXPENDITURE BY FUNCTION AND ACTIVITY	Adopted Budget		12/19/2023 REVISIONS	5/21/2024 REVISIONS	Revised Budget
EFFPD ADMINISTRATION - 231					
SALARIES & WAGES	10,454,475		541,788	120,087	11,116,350
EMPLOYEE BENEFITS	7,216,277	(434,374)	23,153		6,805,056
SERVICES & SUPPLIES	245,853		85,194		331,047
CAPITAL OUTLAY	-		-		-
DEPT. SUBTOTAL	17,916,605	(434,374)	650,135	120,087	18,252,453
EFFPD FIRE PREVENTION - 232					
SALARIES & WAGES	-				-
EMPLOYEE BENEFITS	-				-
SERVICES & SUPPLIES	18,547		-		18,547
CAPITAL OUTLAY	-				-
DEPT. SUBTOTAL	18,547	-	-	-	18,547
EFFPD TRAINING - 235					
SALARIES & WAGES	-				-
EMPLOYEE BENEFITS	-			(30,000)	(30,000)
SERVICES & SUPPLIES	118,885			13,121	132,006
CAPITAL OUTLAY	-				-
DEPT. SUBTOTAL	118,885	-	-	(16,879)	102,006
EFFPD FIRE SUPPRESSION - 251					
SALARIES & WAGES	-				-
EMPLOYEE BENEFITS	-				-
SERVICES & SUPPLIES	1,907,543		661,260	237,403	2,806,206
CAPITAL OUTLAY	1,550,000	112,150	3,142,754	46,076	4,850,980
DEPT. SUBTOTAL	3,457,543	112,150	3,804,014	283,479	7,657,186
NVE Fuels Mgmt Program - 263					
SALARIES & WAGES	786,323		34,243		820,566
EMPLOYEE BENEFITS	705,075		(115,000)		590,075
SERVICES & SUPPLIES	28,650				28,650
CAPITAL OUTLAY	-				-
DEPT. SUBTOTAL	1,520,048	-	(80,757)	-	1,439,291
ACTIVITY SUBTOTAL	23,031,628	(322,224)	4,373,392	386,687	27,469,483

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

**legals-
douglas co.**

**legals-
douglas co.**

PUBLIC NOTICE

**NOTICE OF INTENTION TO ACT ON A
RESOLUTION TO AUGMENT BUDGET**

Notice is hereby given that the Board of Directors of East Fork Fire Protection District, State of Nevada, will act on **Resolution 2024R-003** to augment the fiscal year 2023-2024 budget of the General Fund in the amount of **\$311,687**. To appropriate previously unbudgeted resources and use of contingency funds, a meeting scheduled to be held at 1:00 P.M., at 1694 County Road on the 21st day of May 2024. Please contact Holly Megee, Clerk to the Board, at 775-783-6408 for viewing information and for information about how members of the public may submit public comment on items on the agenda. Recommendations for changes may be made at this meeting. Prior to the meeting written comments may be filed with the Clerk to the Board and will be considered.

Tod F. Carlini, District Fire Chief
Holly Megee, Clerk to the Board
East Fork Fire Protection District

Pub Date: May 18, 2024
Ad # 43409