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DEPARTMENT OF TAXATION

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East Fork Fire District herewith submits the (TENTATIVE) (FINAL) budget for the
fiscal year ending June 30, 2017

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 7,262,083

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 \$ 12,195,851 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 Christine Vuletic
(Printed Name)
Assistant County Manager/CFO
(Title)

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

Signed Christine Vuletic

Dated: 5/26/2016

APPROVED BY THE GOVERNING BOARD
[Signatures of Doug M. Johnston, Nancy McDermid, and others]

SCHEDULED PUBLIC HEARING:

Date and Time 5/16/16 4:00 PM Publication Date 5/8/2016

Place: County Commissioners' Meeting Room, 1616 8th Street, Minden, Nevada



# 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  
Tim Soule, Deputy Chief - Training & Safety  
Joseph Langkilde, CPA, District Accountant  
Lisa Owen, Executive Office Manager

May 19, 2016

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

Regarding: FY 2016/17 Final Budget for the East Fork Fire Protection District

To Whom It May Concern,

Attached please find the FY 2016/17 final budget for the East Fork Fire Protection District. The budget supports 70 employed personnel, 8 volunteer fire departments, administration, all fire suppression, emergency medical services, training and safety, and prevention operations.

This budget follows the guidelines established by the Douglas County Commission, serving as the Board of Fire Commissioners for the District, including a 1.5% contingency and a 13.1% ending fund balance. The tax rate of .4874 is being used for ad valorem purposes.

The District, like some other health care providers, has been financially impacted by the implementation of the Affordable Health Care Act and continues to work internally to make adjustments in expenditures to compensate.

The perpetuation and retention of our volunteer system continues to be a significant challenge. Employed staff which fall under contracts per NRS 288, are currently in contract negotiations.

The District provides one of the most progressive and complete firefighter training programs within the state. Training offerings include all entry level training, state certified Firefighter I and II training, apparatus operator, and company officer. Several specialized training courses are offered throughout the year as well. The District now participates in a regional training academy for all of its new employees.

The budget contains no new positions and does not provide funding for four vacant positions due to unanticipated increases in PACT fees and a reduction in tax generated revenues. The vacant positions will result in a reduction of service capacity for the first time in the District's recent history. Funding allocations have been made for later in the fiscal year to attempt to fill three of the line positions. The District will also be making its seventh out of ten annual payments on its District Office facility. Only a limited amount of funding is dedicated to capital maintenance and acquisition, including the purchase of an ambulance.

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 a key revenue source. The current arrangement works well for both the District and the County with respect to a level of service never before provided by the County.

Effective July 1, 2016, the District will assume the responsibility for managing its own finances and the majority of human resource needs.

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

**East Fork Fire Protection District  
16/17 Budget  
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Budget Summary for East Fork Fire Protection District  
Schedule S-1

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/15 (1)	ESTIMATED CURRENT YEAR 6/30/16 (2)	BUDGET YEAR 6/30/17 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/17 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	\$ 4,597,572	\$ 7,219,050	\$ 7,262,083	\$ -	\$ 7,262,083
Other Taxes		-	-		-
Intergovernmental Resources	2,585,066	2,734,252	2,081,834		2,081,834
Charges for Services	162,863	2,162,500	2,347,500		2,347,500
Miscellaneous	63,589	76,535	83,435		83,435
<b>TOTAL REVENUES</b>	<b>7,409,090</b>	<b>12,192,337</b>	<b>11,774,852</b>	<b>-</b>	<b>11,774,852</b>
<b>EXPENDITURES-EXPENSES</b>					
Public Safety	11,907,710	12,305,541	12,047,065		12,047,065
Contingencies	-	149,446	173,528		173,528
Capital Outlay	-	-	-		-
Debt Service - Principal	100,000	113,000	126,000		126,000
Debt Service - Interest	31,653	27,472	22,786		22,786
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>12,039,363</b>	<b>12,595,459</b>	<b>12,369,379</b>	<b>-</b>	<b>12,369,379</b>
Excess of Revenues over (under) Expenditures-Expenses	(4,630,273)	(403,122)	(594,527)	-	(594,527)
<b>OTHER FINANCING SOURCES (USES)</b>					
Sale of Property	15,675	5,000	-		-
<b>OPERATING TRANSFERS (IN)</b>	<b>5,359,563</b>	<b>141,472</b>	<b>149,286</b>		<b>149,286</b>
<b>OPERATING TRANSFERS (OUT)</b>	<b>(477,316)</b>	<b>(141,472)</b>	<b>(149,286)</b>		<b>(149,286)</b>
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>4,897,922</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS OF REVENUES @ OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER</b>	<b>267,649</b>	<b>(398,122)</b>	<b>(594,527)</b>	<b>-</b>	<b>(594,527)</b>

Budget Summary for East Fork Fire Protection District  
 Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 6/30/15 (1)	ESTIMATED CURRENT YEAR 6/30/16 (2)	BUDGET YEAR 6/30/17 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/17 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
FUND BALANCE JULY 1, BEGINNING OF YEAR	\$ 2,527,137	\$ 2,794,786	\$ 2,396,664	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers			-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	2,794,786	2,396,664	1,802,137	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/17
General Government			
Judicial			
Public Safety	72.53	72.53	72.53
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
<b>TOTAL GENERAL GOVERNMENT</b>	<b>72.53</b>	<b>72.53</b>	<b>72.53</b>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>72.53</b>	<b>72.53</b>	<b>72.53</b>

POPULATION (AS OF JULY 1)	37,078	37,078	30,078
SOURCE OF POPULATION ESTIMATE* : US Census Berea 2010 decennial census			
Assessed Valuation (Secured and Unsecured Only)	1,562,206,128	1,637,445,745	1,694,311,271
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	<b>1,562,206,128</b>	<b>1,637,445,745</b>	<b>1,694,311,271</b>
TAX RATE			
General Fund	0.3282	0.4874	0.4874
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>0.3282</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 2016-2017

	(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	0.6121	1,694,311,271	10,370,879	0.4014	6,800,965	820,251	5,980,714
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED: C. Voter Approved Overrides	0.086	1,694,311,271	1,457,108	0.086	1,457,108	175,739	1,281,369
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)							
E. Medical 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)	0.0912	1,694,311,271	1,545,212	-			
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0894	1,694,311,271	1,545,212	-	-	-	-
M. SUBTOTAL A, C, L	0.7875		13,373,199	0.4874	8,258,073	995,990	7,262,083
N. Debt							
O. TOTAL M AND N	0.7875	-	13,373,199	0.4874	8,258,073	995,990	7,262,083

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 - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2017

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

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS  FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
EAST FORK FIRE PROT. DIST.	2,172,642	1,752,594	7,262,083	0.4874	2,760,175	-	-	13,947,494
EFFPD EMERGENCY	224,022	-	-	-	-	-	-	224,022
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	149,286	149,286
Subtotal Governmental Fund Types, Expendable Trust Funds	2,396,664	1,752,594	7,262,083	0.4874	2,760,175	-	149,286	14,320,802
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	1,752,594	7,262,083	0.4874	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX



SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2017

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

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
EAST FORK FIRE PROTECTION DIST	-	5,925,667	3,561,287	2,081,611	433,000	173,528	149,286	1,623,115	13,947,494
EFFPD EMERGENCY	R	-	-	45,000	-	-	-	179,022	224,022
EAST FORK DEBT SERVICE	D			149,286					149,286
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		5,925,667	3,561,287	2,275,897	433,000	173,528	149,286	1,802,137	14,320,802

\* 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.

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
<b>GENERAL GOVERNMENT</b>				
Ad Valorem Current	\$ 4,371,255	\$ 7,219,050	\$ 7,256,215	\$ 7,262,083
Ad Valorem Delinquent	41,049	-		
Ag Deferred Taxes	225	-		
Personal Property Current	180,707	-		
Personal Property Delinquent	4,336	-		
Proceeds of Mines	-	-		
<b>SUBTOTAL</b>	<b>4,597,572</b>	<b>7,219,050</b>	<b>7,256,215</b>	<b>7,262,083</b>
<b>INTERGOVERNMENTAL REVENUE</b>				
<b>FEDERAL GRANTS</b>				
PY Grant Rev - Federal	53,875	5,480	-	-
Grant In Aid Other	-	-	-	-
Grant - FEMA	21,092	-	-	-
Grant - Homeland Security	9,509	7,976	18,000	18,000
Grant - BLM (Dept Interior)	-	-	-	-
Grant - Emergency Management Prep	21,622	52,000	57,240	57,240
Grant - Federal Pass Thru	47,781	15,944	-	-
Grant - CDBG	80,000	-	-	-
In Lieu Tax	91	-	-	-
<b>STATE GRANTS</b>				
Grant In Aid State (P)	-	-	-	-
Grant - SERC	70,391	29,854	29,000	54,000
<b>STATE SHARED REVENUE</b>				
State Consolidated Tax Dist	1,674,465	1,694,442	1,752,594	1,752,594
Reimbursement - Governmental	606,240	928,556	200,000	200,000
<b>SUBTOTAL</b>	<b>2,585,066</b>	<b>2,734,252</b>	<b>2,056,834</b>	<b>2,081,834</b>
<b>CHARGES FOR SERVICE</b>				
<b>PUBLIC SAFETY</b>				
Fire Plan Check/Inspect	82,863	125,000	80,000	80,000
Ambulance Charges	-	1,900,000	1,915,000	2,100,000
Distributed from EF Paramedics	-	-	-	-
Program Income	-	2,500	2,500	2,500
Subscription Service	-	25,000	25,000	25,000
Admin & Overhead	80,000	110,000	140,000	140,000
<b>SUBTOTAL</b>	<b>162,863</b>	<b>2,162,500</b>	<b>2,162,500</b>	<b>2,347,500</b>
<b>MISCELLANEOUS REVENUE</b>				
<b>OTHER MISCELLANEOUS</b>				
Miscellaneous	5,952	-	-	-
Interest on Investment	11,459	3,600	6,500	6,500
Rent/Lease Income	4,528	5,435	5,435	5,435
Donations	2,220	-	-	-
Reimbursements	37,256	-	-	-
Alpine Subsidy	-	67,500	71,500	71,500
<b>SUBTOTAL</b>	<b>61,415</b>	<b>76,535</b>	<b>83,435</b>	<b>83,435</b>

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

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES	\$ 7,406,916	\$ 12,192,337	\$ 11,558,984	\$ 11,774,852
OTHER FINANCING SOURCES				
OTHER MISCELLANEOUS				
Sale of Property	15,675	5,000	-	-
Transfer In	5,229,183	-	-	-
OTHER MISCELLANEOUS				
BEGINNING FUND BALANCE	1,844,468	2,479,494	2,047,642	2,172,642
Prior Period Adjustments				
Residual Equity Transfers			-	-
TOTAL BEGINNING FUND BALANCE	1,844,468	2,479,494	2,047,642	2,172,642
TOTAL AVAILABLE RESOURCES	14,496,242	14,676,831	13,606,626	13,947,494

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

<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2017		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED		FINAL APPROVED
EFFPD ADMINISTRATION					
SALARIES & WAGES	\$ 6,321,456	\$ 6,571,107	\$ 5,892,099		\$ 5,925,667
EMPLOYEE BENEFITS	3,365,674	3,421,882	3,662,922		3,561,287
SERVICES & SUPPLIES	639,380	664,911	502,232		462,881
CAPITAL OUTLAY	-	-	-		260,000
MISCELLANEOUS	-	-	-		-
DEPT. SUBTOTAL	10,326,510	10,657,900	10,057,253		10,209,835
EFFPD FIRE PREVENTION					
SERVICES & SUPPLIES	7,215	40,000	14,000		14,000
DEPT. SUBTOTAL	7,215	40,000	14,000		14,000
EFFPD TRAINING					
SERVICES & SUPPLIES	51,159	83,500	92,000		92,000
DEPT. SUBTOTAL	51,159	83,500	92,000		92,000
EFFPD FIRE SUPPRESSION					
SERVICES & SUPPLIES	1,271,098	1,341,871	1,469,680		1,512,730
CAPITAL OUTLAY	230,386	90,000	-		173,000
DEPT. SUBTOTAL	1,501,484	1,431,871	1,469,680		1,685,730
EFFPD FISH SPRINGS					
SERVICES & SUPPLIES	-	-	-		-
DEPT. SUBTOTAL	-	-	-		-
EFFPD G'VILLE RANCHOS					
SERVICES & SUPPLIES	-	-	-		-
DEPT. SUBTOTAL	-	-	-		-
EFFPD GARDNERVILLE					
SERVICES & SUPPLIES	-	-	-		-
DEPT. SUBTOTAL	-	-	-		-
EFFPD GENOA					
SERVICES & SUPPLIES	-	-	-		-
DEPT. SUBTOTAL	-	-	-		-
EFFPD JOHNSON LANE					
SERVICES & SUPPLIES	-	-	-		-
DEPT. SUBTOTAL	-	-	-		-
EFFPD SHERIDAN					
SERVICES & SUPPLIES	-	-	-		-
DEPT. SUBTOTAL	-	-	-		-
EFFPD TOPAZ LAKE					
SERVICES & SUPPLIES	-	-	-		-
DEPT. SUBTOTAL	-	-	-		-
EFFPD RUHENSTROTH VFD					
SERVICES & SUPPLIES	-	-	-		-
DEPT. SUBTOTAL	-	-	-		-
ACTIVITY SUBTOTAL	11,886,368	12,213,271	11,632,933		12,001,565
FUNCTION: PUBLIC SAFETY					
SALARIES & WAGES	6,321,456	6,571,107	5,892,099		5,925,667
EMPLOYEE BENEFITS	3,365,674	3,421,882	3,662,922		3,561,287
SERVICES & SUPPLIES	1,968,852	2,130,282	2,077,912		2,081,611
DEBT SERVICE	-	-	-		-
CAPITAL OUTLAY	230,386	90,000	-		433,000
OTHER USES	-	-	-		-
FUNCTION SUBTOTAL	11,886,368	12,213,271	11,632,933		12,001,565

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 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
Public Safety	\$ 11,886,368	\$ 12,213,271	\$ 11,632,933	\$ 12,001,565
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>	<b>11,886,368</b>	<b>12,213,271</b>	<b>11,632,933</b>	<b>12,001,565</b>
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		149,446	174,494	173,528
Operating Transfers Out (Schedule T)				
Debt Service Fund	130,380	141,472	149,286	149,286
Equipment Reserve Fund	-	-	-	-
Construction Reserve Fund	-	-	-	-
Emergency Fund	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>130,380</b>	<b>290,918</b>	<b>323,780</b>	<b>322,814</b>
ENDING FUND BALANCE:	2,479,494	2,172,642	1,649,913	1,623,115
<b>TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE</b>	<b>14,496,242</b>	<b>14,676,831</b>	<b>13,606,626</b>	<b>13,947,494</b>

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

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE  
 GENERAL FUND - ALL FUNCTIONS

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
MISCELLANEOUS REVENUE				
Interest on Investment	\$ 1,674	\$ -	\$ -	\$ -
Reimbursements	-	-	-	-
Subtotal	1,674	-	-	-
Subtotal Revenue	1,674	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-	-	-
Transfer In	-	-	-	-
BEGINNING FUND BALANCE	333,690	314,022	224,022	224,022
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	333,690	314,022	224,022	224,022
TOTAL RESOURCES	335,364	314,022	224,022	224,022
<b>EXPENDITURES</b>				
PUBLIC SAFETY				
EFFPD EMERGENCY				
Services & Supplies	21,342	90,000	-	45,000
Capital Outlay	-	-	-	-
Dept. Subtotal	21,342	90,000	-	45,000
Subtotal Expenditures	21,342	90,000	-	45,000
ENDING FUND BALANCE	314,022	224,022	224,022	179,022
Residual Equity Transfers				
TOTAL COMMITMENTS & FUND BALANCE	335,364	314,022	224,022	224,022

East Fork Fire Protection District  
(Local Government)

SCHEDULE B

FUND EFFPD Emergency

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Personal Property Current	\$ -	\$ -	\$ -	
Personal Property Delinquent	-	-	-	
Subtotal	-	-	-	-
<b>MISCELLANEOUS REVENUE</b>				
Developer Contribution	-	-	-	
Interest on Investment	443	-	-	
Subtotal	443	-	-	-
Subtotal Revenue	443	-	-	-
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Transfers In	-	-	-	-
<b>BEGINNING FUND BALANCE</b>	252,763	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	252,763	-	-	
<b>TOTAL AVAILABLE RESOURCES</b>	253,206	-	-	-

East Fork Fire Protection District  
(Local Government)

SCHEDULE B

FUND

EFFPD Equipment Reserve

<b>EXPENDITURES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
EFFPD EQUIPMENT RESERVE				
SERVICES & SUPPLIES	-	-	-	
CAPITAL OUTLAY	-	-	-	
DEPT. SUBTOTAL	-	-	-	-
Subtotal Expenditures	-	-	-	-
Transfers Out	253,206	-		
ENDING FUND BALANCE	-	-	-	-
Residual Equity Transfers				
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>253,206</b>	<b>-</b>	<b>-</b>	<b>-</b>

East Fork Fire Protection District  
 (Local Government)

SCHEDULE B

FUND EFFPD Equipment Reserve



<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Ad Valorem Current	\$ -	\$ -	\$ -	\$ -
Ad Valorem Delinquent	-	-	-	-
Ag Deferred Taxes	-	-	-	-
Personal Property Current	-	-	-	-
Personal Property Delinquent	-	-	-	-
Subtotal	-	-	-	-
<b>MISCELLANEOUS REVENUE</b>				
Interest on Investment	52	-	-	-
Refunds	-	-	-	-
Subtotal	52	-	-	-
<b>Subtotal Revenue</b>	<b>52</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
Transfer In	-	-	-	-
<b>BEGINNING FUND BALANCE</b>	<b>93,678</b>	<b>-</b>	<b>-</b>	<b>-</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>93,678</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>93,730</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>				
Subtotal Expenditures	-	-	-	-
Transfer Out	93,730	-	-	-
<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Residual Equity Transfers				
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>93,730</b>	<b>-</b>	<b>-</b>	<b>-</b>

East Fork Fire Protection District  
(Local Government)

SCHEDULE B

FUND EFFPD Construction Reserve

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2015	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2016	(3) (4) BUDGET YEAR ENDING 6/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
MISCELLANEOUS REVENUE				
OTHER MISCELLANEOUS	-	-	-	
INTEREST ON INVESTMENT	5	-	-	
SUBTOTAL MISC REVENUE	5	-	-	-
OTHER FINANCING SOURCES (Specify):				
Transfers In from East Fork Admin Fund	130,380	141,472	149,286	149,286
SUBTOTAL OTHER SOURCES	130,380	141,472	149,286	149,286
BEGINNING FUND BALANCE	2,538	1,270	-	-
TOTAL AVAILABLE RESOURCES	132,923	142,742	149,286	149,286
<b>EXPENDITURES AND RESERVES</b>				
TYPE - 2010 MEDIUM TERM FINANCING				
PRINCIPAL	100,000	113,000	126,000	126,000
INTEREST	31,653	27,472	22,786	22,786
ADMIN FEES	-	2,270	500	500
TYPE SUBTOTAL	131,653	142,742	149,286	149,286
ENDING FUND BALANCE	1,270	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	132,923	142,742	149,286	149,286

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

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/17		(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2016	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
Med Term Financing - 2010	5	10	1,115,000	6/30/2010	4/1/2020	4.04	\$595,000.00	\$22,786.00	\$126,000.00	\$148,786.00
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE			1,115,000				\$595,000.00	\$22,786.00	\$126,000.00	\$148,786.00

SCHEDULE C-1 - INDEBTEDNESS

East Fork Fire Protection District Budget Fiscal Year 2015-2016  
 (Local Government)

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND						
East Fork Fire Protection District				East Fork Debt Service	10	149,286
<b>SUBTOTAL</b>						<b>149,286</b>
SPECIAL REVENUE FUNDS						
EFFPD Equipment Reserve						
<b>SUBTOTAL</b>			-			
DEBT SERVICE						
East Fork Debt Services	East Fork Fire Protection District	15	149,286			
<b>SUBTOTAL</b>			<b>149,286</b>			
<b>TOTAL TRANSFERS</b>			<b>149,286</b>			<b>149,286</b>

East Fork Fire Protection District  
 (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION