

TAHOE DOUGLAS FIRE PROTECTION DISTRICT

Scott Baker, Fire Chief
Todd Moss, Assistant Chief
Eric Guevin, Fire Marshal



Greg Felton, Chair
Larry Schussel, Vice Chair
Ann Grant, Trustee
Bill Kirschner, Trustee
Kevin Kjer, Trustee

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

Tahoe Fire Protection District _____ herewith submits the FINAL budget for the fiscal year ending June 30, 2021

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling \$ 6,485,435

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 7 governmental fund types with estimated expenditures of \$ 13,343,320 and 1 proprietary funds with estimated expenses of \$ 3,094,168

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 Gregory Scott Baker
(Print Name)
Fire Chief
(Title)

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

Signed: [Signature]

Dated: 19-May-20

APPROVED BY THE GOVERNING BOARD

[Signature]
[Signature]
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING:

(Must be held from May 18, 2020 to May 31, 2020 this year)

Date and Time: 5/19/20 1:30 PM

Publication Date: 5/8/2020 9:00

Place: 193 Elks Point Road, Zephyr Cove, Nevada 89448

TAHOE DOUGLAS FIRE PROTECTION DISTRICT

Scott Baker, Fire Chief
Todd Moss, Assistant Chief
Eric Guevin, Fire Marshal



Greg Felton, Chair
Larry Schussel, Vice Chair
Ann Grant, Trustee
Bill Kirschner, Trustee
Kevin Kjer, Trustee

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

Tahoe Fire Protection District _____ herewith submits the FINAL budget for the fiscal year ending June 30, 2021

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling \$.6,485,435

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 7 governmental fund types with estimated expenditures of \$ 13,343,320 and 1 proprietary funds with estimated expenses of \$ 3,094,168

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

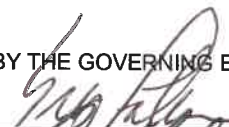
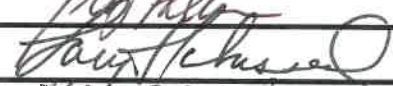
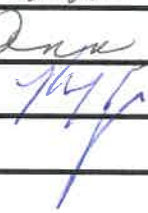
I Gregory Scott Baker
(Print Name)
Fire Chief
(Title)

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

Signed: 

Dated: 19-May-20

APPROVED BY THE GOVERNING BOARD



William Kirschner
Ann Grant


SCHEDULED PUBLIC HEARING:

(Must be held from May 18, 2020 to May 31, 2020 this year)

Date and Time: 5/19/20 1:30 PM

Publication Date: 5/8/2020 9:00

Place: 193 Elks Point Road, Zephyr Cove, Nevada 89448

**TAHOE-DOUGLAS FIRE PROTECTION DISTRICT
TENTATIVE BUDGET
TABLE OF CONTENTS**

Fiscal Year Ending June 30, 2021

<u>SCHEDULE</u>	<u>DESCRIPTION</u>	<u>PAGE</u>
S-2	Statistical Data	1
S-3	Property Tax Rate and Revenue Reconciliation	2
A	Estimated Revenues and Other Resources	3
A-1	Estimated Expenditures and Other Financing Uses	4
A-2	Proprietary and Nonexpendable Trust Funds	5
B-12	Revenue- General Fund	6
B-13	Expenditures- General Fund	7
B-14	Revenue-Expenditures Capital Projects Fund	8
B-14	Revenue-Expenditures Sick Leave Reserve Fund	9
B-14	Revenue-Expenditures Special Services Fund	10
B-14	Revenue-Expenditures Health Insurance Fund	11

<u>SCHEDULE</u>	<u>DESCRIPTION</u>	<u>PAGE</u>
B-14	Revenue-Expenditures Fire Safe Community Fund	12
B-14	Revenue-Expenditures Fire Flow Initiative Fund	13
F-1	Revenues, Expenses, and Net Position- Ambulance Fund	14
F-2	Statement of Cash Flows- Ambulance Fund	15
T	Transfer Reconciliation	16
T	Transfer Reconciliation	17
T	Transfer Reconciliation	18
S-30	Lobbying Expense Estimate	19
S-31	Schedule of Existing Contracts	20-21
S-32	Schedule of Privatization Contracts	22
Text	Explanation of Ending Fund Balance	23

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/21
General Government	7	8	7
Judicial			
Public Safety	47	51	50
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	54	59	57
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL			
POPULATION (AS OF JULY 1)	4,559	4,559	4,559
SOURCE OF POPULATION ESTIMATE*	2010 CENSUS	2010 CENSUS	2010 CENSUS
Assessed Valuation (Secured and Unsecured Only)	1,165,899,229	1,230,574,933	1,282,995,126
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	1,165,899,229	1,230,574,933	1,282,995,126
TAX RATE			
General Fund	0.3581	0.3581	0.3581
Special Revenue Funds	0.0100	0.0100	0.0100
Capital Projects Funds	0.0200	0.0200	0.0200
Enterprise Fund	0.2000	0.2000	0.2000
Fire Safe Community Fund	0.0500	0.0500	0.0500
Other			
TOTAL TAX RATE	0.6381	0.6381	0.6381

* 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.

Tahoe Douglas Fire Protection District
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.8389	1,282,995,126	10,763,046	0.4981	6,390,599	1,328,077	5,062,522
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides	0.1400	1,282,995,126	1,796,193	0.1400	1,796,193	373,280	1,422,913
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. SCRT Loss (NRS 354.59813)	0.3944	1,282,995,126	5,059,860	0.0000	0.0000	0.0000	0.0000
J. Other:	-						
K. Other:	-						
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3944	1,282,995,126	5,059,860	0.0000	0.0000	0.0000	0.0000
M. SUBTOTAL A, C, L	1.3733	1,282,995,126	17,619,099	0.6381	8,186,792	1,701,357	6,485,435
N. Debt							
O. TOTAL M AND N	1.3733	1,282,995,126	17,619,099	0.6381	8,186,792	1,701,357	6,485,435

Tahoe Douglas Fire Protection District

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. 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) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Ad Valorem Taxes	3,301,665	3,511,168	3,639,609	3,639,609
Intergovernmental				
Consolidated Tax	4,625,100	4,822,918	4,790,053	4,790,053
Fed In Lieu Tax				
Subtotal	7,926,765	8,334,086	8,429,662	8,429,662
Other	15,892	75,000	50,000	50,000
Plan Check Fee	85,582	45,000	60,000	60,000
Miscellaneous (Strike Team)	600,200	250,000	150,000	150,000
Interest	17,377	2,500	5,000	5,000
Grants	10,751	-		
Sale of Assets			5,000	5,000
Subtotal	729,802	372,500	270,000	270,000
Net appreciation in fair value of investments				
Subtotal	8,656,567	8,706,586	8,699,662	8,699,662
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	124,000	124,000	124,000	124,000
Unreserved	4,647,900	4,552,851	2,086,777	2,086,777
TOTAL BEGINNING FUND BALANCE	4,771,900	4,676,851	2,210,777	2,210,777
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	13,428,467	13,383,437	10,910,439	10,910,439

Tahoe Douglas Fire Protection District
(Local Government)

General Fund - Revenue

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Ad Valorem Taxes	184,430	196,100	203,273	203,273
Interest income	145	50	100	100
Sale of Assets		5,000	5,000	5,000
Other Income				
Net Appreciation in Fair Value of Invest.				
Subtotal	184,575	201,150	208,373	208,373
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	284,415	468,990	245,140	245,140
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	284,415	468,990	245,140	245,140
TOTAL RESOURCES	468,990	670,140	453,513	453,513
EXPENDITURES				
Capital Outlay	-	425,000	225,000	225,000
Subtotal	-	425,000	225,000	225,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	468,990	245,140	228,513	228,513
ENDING FUND BALANCE	468,990	245,140	228,513	228,513
TOTAL COMMITMENTS & FUND BALANCE	468,990	670,140	453,513	453,513

Tahoe Douglas Fire Protection District
(Local Government)

Capital Projects Fund

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Ad Valorem Taxes	92,216	98,050	101,637	101,637
Interest income	74	50	50	50
Sale of Assets				
Other Income				
Net Appreciation in Fair Value of Invest.				
Subtotal	92,290	98,100	101,687	101,687
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	423,130	371,783	214,883	214,883
TOTAL BEGINNING FUND BALANCE	423,130	371,783	214,883	214,883
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	515,420	469,883	316,570	316,570
EXPENDITURES				
Salaries & Wages	143,637	255,000	245,000	245,000
Subtotal	143,637	255,000	245,000	245,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	371,783	214,883	71,570	71,570
Reserved				
Unreserved				
ENDING FUND BALANCE	371,783	214,883	71,570	71,570
TOTAL COMMITMENTS & FUND BALANCE	515,420	469,883	316,570	316,570

Tahoe Douglas Fire Protection District
(Local Government)

Sick Leave Reserve Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Grants	218,059		100,000	100,000
Contracts	31,500	29,000	29,000	29,000
Interest income				
Other Income	37,624	2,500	5,000	5,000
Community Involvement		5,000	5,000	5,000
Subtotal	287,183	36,500	139,000	139,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	100,000	100,000	50,000	50,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	222,995	279,011	173,911	173,911
TOTAL BEGINNING FUND BALANCE	222,995	279,011	173,911	173,911
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	610,178	415,511	362,911	362,911
EXPENDITURES				
Salaries & Wages	80,000	85,000	80,000	80,000
Services & Supplies	251,167	101,600	187,750	187,750
Capital Outlay	-	50,000	20,000	20,000
Community Involvement		5,000	5,000	5,000
Subtotal	331,167	241,600	292,750	292,750
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	279,011	173,911	70,161	70,161
TOTAL ENDING FUND BALANCE	279,011	173,911	70,161	70,161
TOTAL COMMITMENTS & FUND BALANCE	610,178	415,511	362,911	362,911

Tahoe Douglas Fire Protection District
(Local Government)

Special Services Fund

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Interest income	9,538	1,500	1,500	1,500
Other Income				
Net Appreciation in Fair Value of Invest.				
Subtotal	9,538	1,500	1,500	1,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer From General Fund	1,394,513	1,481,353	1,082,283	1,082,283
Transfer From Ambulance Enterprise Fund	514,624	587,282	409,354	409,354
Transfer From Fire Safe Community Fund	160,492	142,692	149,922	149,922
Subtotal:	2,069,629	2,211,327	1,641,559	1,641,559
BEGINNING FUND BALANCE				
Reserved				
Unreserved	968,683	1,393,632	1,365,082	1,365,082
TOTAL BEGINNING FUND BALANCE	968,683	1,393,632	1,365,082	1,365,082
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	3,047,850	3,606,459	3,008,141	3,008,141
EXPENDITURES				
Employee Benefits	1,611,155	2,211,327	1,815,737	1,815,737
Service & Supplies	43,063	30,050	45,000	45,000
Subtotal	1,654,218	2,241,377	1,860,737	1,860,737
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	1,393,632	1,365,082	1,147,404	1,147,404
ENDING FUND BALANCE	1,393,632	1,365,082	1,147,404	1,147,404
TOTAL COMMITMENTS & FUND BALANCE	3,047,850	3,606,459	3,008,141	3,008,141

Tahoe Douglas Fire Protection District

(Local Government)

Health Insurance Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Ad Valorem Taxes	605,125	490,250	508,183	508,183
Grants	329,580	350,000	350,000	350,000
Contracts and Strike Team	917,050	750,000	700,000	700,000
Interest income	1,352	100	1,500	1,500
Other income	175,016	76,500	50,000	50,000
Subtotal	2,028,123	1,666,850	1,609,683	1,609,683
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,207,824	1,244,490	859,990	859,990
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,207,824	1,244,490	859,990	859,990
TOTAL RESOURCES	3,235,947	2,911,340	2,469,673	2,469,673
EXPENDITURES				
Salaries & Wages	1,078,519	1,250,225	1,236,060	1,236,060
Employee Benefits	190,546	329,133	390,089	390,089
Services & Supplies	225,024	294,300	227,800	227,800
Capital Outlay	336,876	35,000	25,000	25,000
Bad debt expense				
Subtotal	1,830,965	1,908,658	1,878,949	1,878,949
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	160,492	142,692	149,922	149,922
ENDING FUND BALANCE				
Reserved				
Unreserved	1,244,490	859,990	440,802	440,802
TOTAL ENDING FUND BALANCE	1,244,490	859,990	440,802	440,802
TOTAL COMMITMENTS & FUND BALANCE	3,235,947	2,911,340	2,469,673	2,469,673

Tahoe Douglas Fire Protection District
(Local Government)

Fire Safe Community Fund

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Grants				
Contracts				
Interest income				
Other Income				
Fees		75,000	75,000	75,000
Contributions	-			
Subtotal	-	75,000	75,000	75,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	437,749	426,320	359,820	359,820
TOTAL BEGINNING FUND BALANCE	437,749	426,320	359,820	359,820
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	437,749	501,320	434,820	434,820
EXPENDITURES				
Salaries & Wages				
Services & Supplies	11,429	16,500	13,250	13,250
Capital Outlay	-	125,000	125,000	125,000
Subtotal	11,429	141,500	138,250	138,250
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	426,320	359,820	296,570	296,570
TOTAL ENDING FUND BALANCE	426,320	359,820	296,570	296,570
TOTAL COMMITMENTS & FUND BALANCE	437,749	501,320	434,820	434,820

Tahoe Douglas Fire Protection District
(Local Government)

Fire Flow Initiative Fund

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
User Fees	638,615	900,000	850,000	850,000
Other Income				
Total Operating Revenue	638,615	900,000	850,000	850,000
OPERATING EXPENSE				
Salaries & Wages	1,243,721	1,465,392	1,523,790	1,523,790
Employee Benefits	701,988	873,814	923,528	923,528
Service and Supplies	198,268	299,300	261,850	261,850
Bad Debt	-	275,000	275,000	275,000
Depreciation/Amortization	99,711	65,000	110,000	110,000
Total Operating Expense	2,243,688	2,978,506	3,094,168	3,094,168
Operating Income or (Loss)	(1,605,073)	(2,078,506)	(2,244,168)	(2,244,168)
NONOPERATING REVENUES				
Interest Earned		50	-	-
Property Taxes	1,843,701	1,960,999	2,032,733	2,032,733
Other Income	152,411	120,000	130,000	130,000
Grant revenue				
Total Nonoperating Revenues	1,996,112	2,081,049	2,162,733	2,162,733
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses			-	-
Net Income before Operating Transfers	391,039	2,543	(81,435)	(81,435)
Transfers (Schedule T)				
In	150,000	300,000	300,000	300,000
Out	(514,624)	(587,282)	(409,354)	(409,354)
Net Operating Transfers				
CHANGE IN NET POSITION	26,415	(284,739)	(190,789)	(190,789)

Tahoe Douglas Fire Protection District
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

Ambulance Fund

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
User Fees Collected	716,335	900,000	850,000	850,000
Salaries & Wages	(1,243,721)	(1,465,392)	(1,523,790)	(1,523,790)
Benefits	(725,009)	(873,814)	(923,528)	(923,528)
Service and Supplies	(201,501)	(299,300)	(261,850)	(261,850)
a. Net cash provided by (or used for) operating activities	(1,453,896)	(1,738,506)	(1,859,168)	(1,859,168)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
AdValorem Taxes	1,846,029	1,960,999	2,032,733	2,032,733
Other Income	-	120,000	130,000	130,000
Operating Transfer out	(514,624)	(587,282)	(409,354)	(409,354)
Payment of Advances from other Funds				
Cash from Grant				
Operating Transfer in	240,000	300,000	300,000	300,000
b. Net cash provided by (or used for) noncapital financing activities	1,571,405	1,793,717	2,053,379	2,053,379
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Equipment	(132,629)	(50,000)	(30,000)	(30,000)
Sale of Assets				
Collection of Contract Receivable				
c. Net cash provided by (or used for) capital and related financing activities	(132,629)	(50,000)	(30,000)	(30,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Sale of Investment Activities				
Purchase of Investment Securities				
Interest income	-	50	-	-
Gain On Sale Of Investments				
d. Net cash provided by (or used in) investing activities	-	50	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(15,120)	5,261	164,211	164,211
CASH AND CASH EQUIVALENTS AT July 1, 2020	65,857	50,737	55,998	55,998
CASH AND CASH EQUIVALENTS AT June 30, 2021	50,737	55,998	220,209	220,209

Tahoe Douglas Fire Protection District
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Ambulance Fund

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUND AMBULANCE	GENREAL FUND	7	300,000	HEALTH INSURANCE FUND	11	409,354
SUBTOTAL			300,000			409,354
INTERNAL SERVICE FIRE SAFE COMMUNITY FUND				HEALTH INSURANCE FUND	11	149,922
SUBTOTAL						149,922
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						
TOTAL TRANSFERS			1991559			1991559

Tahoe Douglas Fire Protection District
(Local Government)

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: 81st Session; February 1, 2021 to May 31, 2021

1. Activity:	<u>None</u>	
2. Funding Source:	<u>None</u>	
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		\$ _____ -

Entity: Tahoe Douglas Fire Protection District

Budget Year 2020-2021

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2020 - 2021

Local Government: Tahoe Douglas Fire Protection District

Contact: Chief Gregory Scott Baker

E-mail Address: sbaker@tahoeofire.com

Daytime Telephone: 775-588-3591

Total Number of Existing Contracts: _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	Hutchison and Steffens			63,230	70,000	Attorney
2	Dr. John Watson			12,731	14,400	Medical Director
3	David, Johnson and Larson			142,140	150,000	Accountants
4	Eide Bailly			84,017	65,000	Auditor
5	R1 Advanced Data Processing			54,106	35,000	Ambulance Billing Company
6	Elk Point Plaza, LLC.			9,208	9,000	Office rental for Fire Prevention Bureau
7	Warren Reed			80,872	82,000	Dept Insurance Building/Contents/Liability
8	ARC			46,786	40,000	Physicals, drug screening, fit for duty assessments
9	Douglas County 911			141,895	143,500	911 dispatch and radio
10	LBG Advisors			54,424	55,000	Insurance Brokers
11	Benefit Resource Inc.			2,652	2,700	Cafeteria Plan
12	Sustainable Community Advocates			6,365	6,500	Consultant
13	Aetnae Life Insurance			1,327,186	1,350,000	Medical Insurance and Vision
14	The Standard			122,534	125,000	Dental Insurance
15	The Standard			25,462	26,000	Life, Disability, and Death Insurance
16	Barton Healthcare System			3,183	3,500	Occupational Medicine
17	Employer Lynx			2,500	2,500	
18	National Benefit Services			63,654	64,000	Retirees HRA
19	Ed the IT Guy			42,966	55,000	Information Technologies Services
20	Total Proposed Expenditures (page 1)			2,285,912	2,299,100	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2020 - 2021

Local Government: Tahoe Douglas Fire Protection District

Contact: Chief Gregory Scott Baker

E-mail Address: sbaker@tahoeofire.com

Daytime Telephone: 775-588-3591

Total Number of Existing Contracts: _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	XMR			4,031	4,000	Website Service
2	Konica Manolta			4,992	7,500	Lease of equipment
3	Carson City			3,713	3,500	Fire Training Facility
4	Nevada Division of Forestry			63,654	2,500	Wildfire Protection Plan
5	Creative Consulting			8,487	9,500	GEMT consultant
6	Air Med Care			4,285	4,300	Air ambulance subscription for personnel
7	MacLeod Watts			1,545	6,000	Actuarial services require by GASB
8	Careflight			3,500	3,500	Air ambulance subscription for personnel
9	Emergency Reporting			9,500	9,500	Records Management Systems
10	CrewSense			3,500	3,500	Staffing Systems
11	Fail Safe Testing			1,100	1,100	Ladder Testing
12	APX			7,500	7,500	Hazard Planning Systems
13	National Hose Testing			7,500	7,500	Hose Testing
14	CINTAS			-	4,000	Uniform cleaning
15	Pitney Bowes			2,000	2,000	Lease on postage machine
16						
17						
18	From previous page (1)			2,285,912	2,299,100	
19						
20	Total Proposed Expenditures (pages 1 & 2)			2,411,220	2,375,000	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2020 - 2021

Taho Douglas Fire Protection District

Local Government:

Contact: Scott Baker, Fire Chief

E-mail Address: sbaker@tahoefire.com

Daytime Telephone: (775)588-3591

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	None									
2										
3										
4										
5										
6										
7										
8	Total				0	0				

Attach additional sheets if necessary.

TAHOE - DOUGLAS FIRE PROTECTION DISTRICT
Explanation of Ending Fund Balance for the Year Ending June 30, 2021

General Fund:

The ending fund balance represents funds being accumulated for the on-going capital improvements program and funding the anticipated unemployment reserve for District employees.

Capital Projects/Special Revenue Fund:

The ending fund balance represents funds being accumulated for funding on-going capital improvements associated with engine and other vehicle acquisitions.

Sick Leave Reserve/Special Revenue Fund:

The ending fund balance represents funds being accumulated for funding the accumulated sick leave anticipated for District employees.

Special Service Fund:

The Special Service fund balance represents funds being accumulated for funding on-going expenditures associated with providing Special Services outside firefighting and EMS.

Health Insurance Fund:

The Health Insurance Trust fund balance represents funds being accumulated for funding the on-going health and medical benefits and the Actuarially Determined Contribution as defined by TDFPD OPEB GASB 75 report for Retirees Health and medical benefits.

Fire Safe Community Fund:

The ending fund balance represents funds being accumulated for funding on-going capital improvements and vehicle purchases associated with the fuels abatement program.

Fire Flow Initiative Fund:

The ending fund balance represents funds being accumulated for funding on-going capital improvements associated with emergency fire flow to include fireboat, tender, and other necessary equipment acquisitions.