

TAHOE DOUGLAS FIRE PROTECTION DISTRICT

Scott Baker, Fire Chief
Jim Antti, Assistant Chief
Eric Guevin, Fire Marshal



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

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

Tahoe Douglas Fire Protection District _____ herewith submits the FINAL budget for the
fiscal year ending June 30, 2020

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling \$ 6,256,567

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 \$ 14,274,442 and
1 proprietary funds with estimated expenses of \$ 2,978,506

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: Gregory Scott Baker

Dated: 5-22-19

APPROVED BY THE GOVERNING BOARD

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

SCHEDULED PUBLIC HEARING:

Date and Time: 22 MAY 19; 14:30

Publication Date: 10-May-19

Place: Tahoe Douglas Fire Protection District, 193 Elks Point Rd., Zephyr Cove, NV, 89448

Transmittal Letter
Schedule 1

Last Revised 11/30/2018

**TAHOE-DOUGLAS FIRE PROTECTION DISTRICT
FINAL BUDGET
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Fiscal Year Ending June 30, 2020

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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	9	13	13
Judicial			
Public Safety	48	50	50
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	57	63	63
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)	1,156,603,660	1,165,899,229	1,230,574,933
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	1,156,603,660	1,165,899,229	1,230,574,933
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
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

Fiscal Year 2019-2020

	(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	0.8195	1,230,574,933	10,084,562	0.4981	6,129,494	1,245,626	4,883,868
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides	0.1400	1,230,574,933	1,722,805	0.1400	1,722,805	350,106	1,372,699
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. SCRTT Loss (NRS 354.59813)	0.3816	1,230,574,933	4,695,874	0.0000	0.0000	0.0000	0.0000
J. Other:	-						
K. Other:	-						
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3816	1,230,574,933	4,695,874	0.0000	0.0000	0.0000	0.0000
M. SUBTOTAL A, C, L	1.3411	1,230,574,933	16,503,241	0.6381	7,852,299	1,595,732	6,256,567
N. Debt							
O. TOTAL M AND N	1.3411	1,230,574,933	16,503,241	0.6381	7,852,299	1,595,732	6,256,567

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) (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
Ad Valorem Taxes	3,190,914	3,292,588	3,511,168	3,511,168
Intergovernmental				
Consolidated Tax	4,497,393	4,578,953	4,822,918	4,822,918
Fed In Lieu Tax				
Plan Check Fee	41,976	25,000	45,000	45,000
Subtotal	7,730,283	7,896,541	8,379,086	8,379,086
Other	34,523			75,000
Miscellaneous (Strike Team)	775,922	350,000	250,000	250,000
Interest	5,794	1,750	2,500	2,500
Other (2014 Safer Grant)	445,780	-	-	-
Sale of Assels				
Subtotal	1,262,019	351,750	252,500	327,500
Net appreciation in fair value of investments				
Subtotal	8,992,302	8,248,291	8,631,586	8,706,586
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	124,000	124,000	124,000	124,000
Unreserved	4,314,850	4,647,900	2,885,205	2,885,205
TOTAL BEGINNING FUND BALANCE	4,438,850	4,771,900	3,009,205	3,009,205
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	13,431,152	13,020,191	11,640,791	11,715,791

Tahoe Douglas Fire Protection District
(Local Government)

General Fund - Revenue

EXPENDITURES	(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
Public Safety - Fire				
Salaries and Wages	4,252,485	4,678,315	5,088,735	5,088,735
Employee Benefits	1,709,041	1,994,858	2,343,572	2,343,572
Services and Supplies	960,834	1,418,300	1,509,000	1,509,000
Capital Outlay	90,850	125,000	125,000	125,000
Subtotal	7,013,210	8,216,473	9,066,307	9,066,307
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)		150,000	225,000	225,000
Transfers Out (Schedule T)				
Transfer to Health Insurance Fund	1,346,042	1,394,513	1,481,353	1,481,353
Transfer to Special Services Fund	100,000	100,000	100,000	100,000
Transfer to Ambulance Fund	200,000	150,000	300,000	300,000
Transfer to Capital Fund				
ENDING FUND BALANCE				
Reserved	124,000	124,000	124,000	124,000
Unreserved	4,647,900	2,885,205	344,131	419,131
TOTAL ENDING FUND BALANCE	4,771,900	3,009,205	468,131	543,131
TOTAL COMMITMENTS & FUND BALANCE	13,431,152	13,020,191	11,640,791	11,715,791

Tahoe Douglas Fire Protection District
(Local Government)

General Fund - Expenditures

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Ad Valorem Taxes	178,343	183,892	196,100	196,100
Interest Income	165	10	50	50
Sale of Assets		5,000	5,000	5,000
Other Income				
Net Appreciation in Fair Value of Invest.				
Subtotal	178,508	188,902	201,150	201,150
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	105,907	284,415	368,317	368,317
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	105,907	284,415	368,317	368,317
TOTAL RESOURCES	284,415	473,317	569,467	569,467
EXPENDITURES				
Capital Outlay	-	105,000	425,000	425,000
Subtotal	-	105,000	425,000	425,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	284,415	368,317	144,467	144,467
ENDING FUND BALANCE	284,415	368,317	144,467	144,467
TOTAL COMMITMENTS & FUND BALANCE	284,415	473,317	569,467	569,467

Tahoe Douglas Fire Protection District
(Local Government)

Capital Projects 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
Ad Valorem Taxes	89,170	91,946	98,050	98,050
Interest income	83	10	50	50
Sale of Assets				
Other Income				
Net Appreciation in Fair Value of Invest.				
Subtotal	89,253	91,956	98,100	98,100
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	431,287	423,130	279,216	279,216
TOTAL BEGINNING FUND BALANCE	431,287	423,130	279,216	279,216
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	520,540	515,086	377,316	377,316
EXPENDITURES				
Salaries & Wages	97,410	235,870	255,000	255,000
Subtotal	97,410	235,870	255,000	255,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	423,130	279,216	122,316	122,316
Reserved				
Unreserved				
ENDING FUND BALANCE	423,130	279,216	122,316	122,316
TOTAL COMMITMENTS & FUND BALANCE	520,540	515,086	377,316	377,316

Iahoe Douglas Fire Protection District
(Local Government)

Sick Leave Reserve 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
Grants	46,663			
Contracts	29,000	29,000	29,000	29,000
Interest income				
Other Income	6,415	2,000	2,500	2,500
Community Involvement				5,000
Subtotal	82,078	31,000	31,500	36,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule 1)	100,000	100,000	100,000	100,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	218,539	222,995	128,795	128,795
TOTAL BEGINNING FUND BALANCE	218,539	222,995	128,795	128,795
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	400,617	353,995	260,295	265,295
EXPENDITURES				
Salaries & Wages	80,000	80,000	85,000	85,000
Services & Supplies	55,889	95,200	101,600	101,600
Capital Outlay	41,733	50,000	50,000	50,000
Community Involvement				5,000
Subtotal	177,622	225,200	236,600	241,600
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule 1)				
ENDING FUND BALANCE				
Reserved				
Unreserved	222,995	128,795	23,695	23,695
TOTAL ENDING FUND BALANCE	222,995	128,795	23,695	23,695
TOTAL COMMITMENTS & FUND BALANCE	400,617	353,995	260,295	265,295

Tahoe Douglas Fire Protection District
(Local Government)

Special Services 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
Interest Income	3,674	300	1,500	1,500
Other Income				
Net Appreciation in Fair Value of Invest.				
Subtotal	3,674	300	1,500	1,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer From General Fund	1,346,042	1,394,513	1,481,353	1,481,353
Transfer From Ambulance Enterprise Fund	514,025	514,624	587,282	587,282
Transfer From Fire Safe Community Fund	105,688	160,492	142,692	142,692
BEGINNING FUND BALANCE				
Reserved				
Unreserved	979,657	968,683	938,983	938,983
TOTAL BEGINNING FUND BALANCE	979,657	968,683	938,983	938,983
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	2,949,086	3,038,612	3,151,810	3,151,810
EXPENDITURES				
Employee Benefits	1,953,967	2,069,629	2,211,327	2,211,327
Service & Supplies	26,436	30,000	30,050	30,050
Subtotal	1,980,403	2,099,629	2,241,377	2,241,377
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	968,683	938,983	910,433	910,433
ENDING FUND BALANCE	968,683	938,983	910,433	910,433
TOTAL COMMITMENTS & FUND BALANCE	2,949,086	3,038,612	3,151,810	3,151,810

Tahoe Douglas Fire Protection District
(Local Government)

Health Insurance Fund

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Ad Valorem Taxes	587,475	603,323	490,250	490,250
Grants	379,765	275,000	350,000	350,000
Contracts and Strike Team	816,614	600,000	750,000	750,000
Interest income	521	50	100	100
Other income	74,434	114,227	76,500	76,500
Subtotal	1,658,809	1,592,600	1,666,850	1,666,850
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	991,156	1,207,824	516,728	516,728
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	991,156	1,207,824	516,728	516,728
TOTAL RESOURCES	2,649,965	2,800,424	2,183,578	2,183,578
EXPENDITURES				
Salaries & Wages	860,457	1,150,651	1,250,225	1,250,225
Employee Benefits	192,025	322,403	329,133	329,133
Services & Supplies	218,427	290,150	294,300	294,300
Capital Outlay	65,544	360,000	35,000	35,000
Bad debt expense				
Subtotal	1,336,453	2,123,204	1,908,658	1,908,658
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	105,688	160,492	142,692	142,692
ENDING FUND BALANCE				
Reserved				
Unreserved	1,207,824	516,728	132,228	132,228
TOTAL ENDING FUND BALANCE	1,207,824	516,728	132,228	132,228
TOTAL COMMITMENTS & FUND BALANCE	2,649,965	2,800,424	2,183,578	2,183,578

Tahoe Douglas Fire Protection District
(Local Government)

Fire Safe Community Fund

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Grants				
Contracts				
Interest income				
Other Income				
Fees		75,000	75,000	75,000
Contributions	440,000			
Subtotal	440,000	75,000	75,000	75,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	484,195	437,749	361,249	361,249
TOTAL BEGINNING FUND BALANCE	484,195	437,749	361,249	361,249
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	924,195	512,749	436,249	436,249
EXPENDITURES				
Salaries & Wages				
Services & Supplies	23,300	26,500	16,500	16,500
Capital Outlay	463,146	125,000	125,000	125,000
Subtotal	486,446	151,500	141,500	141,500
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	437,749	361,249	294,749	294,749
TOTAL ENDING FUND BALANCE	437,749	361,249	294,749	294,749
TOTAL COMMITMENTS & FUND BALANCE	924,195	512,749	436,249	436,249

Tahoe Douglas Fire Protection District
(Local Government)

Fire Flow Initiative Fund

<u>PROPRIETARY FUND</u>	(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
OPERATING REVENUE				
User Fees	858,284	1,000,000	1,000,000	900,000
Other Income				
Total Operating Revenue	858,284	1,000,000	1,000,000	900,000
OPERATING EXPENSE				
Salaries & Wages	1,350,600	1,243,721	1,465,392	1,465,392
Employee Benefits	595,059	725,009	873,814	873,814
Service and Supplies	211,118	319,050	299,300	299,300
Bad Debt	228,647	200,000	275,000	275,000
Depreciation/Amortization	68,008	60,000	65,000	65,000
Total Operating Expense	2,453,432	2,547,780	2,978,506	2,978,506
Operating Income or (Loss)	(1,595,148)	(1,547,780)	(1,978,506)	(2,078,506)
NONOPERATING REVENUES				
Interest Earned		50	-	-
Property Taxes	1,782,248	1,838,921	1,960,999	1,960,999
Other Income	142,121	25,000	120,000	120,000
Grant revenue				
Total Nonoperating Revenues	1,924,369	1,863,971	2,080,999	2,080,999
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses			-	-
Net Income before Operating Transfers	329,221	316,191	102,493	2,493
Transfers (Schedule T)				
In		150,000	300,000	300,000
Out	(314,025)	(514,624)	(587,282)	(587,282)
Net Operating Transfers				
CHANGE IN NET POSITION	15,196	(48,433)	(184,789)	(284,789)

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 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
User Fees Collected	746,924	1,000,000	1,000,000	900,000
Salaries & Wages	(1,350,600)	(1,243,721)	(1,465,392)	(1,465,392)
Benefits	(666,424)	(725,009)	(873,814)	(873,814)
Service and Supplies	(204,942)	(319,050)	(299,300)	(299,300)
a. Net cash provided by (or used for) operating activities	(1,475,042)	(1,287,780)	(1,638,506)	(1,738,506)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
AdValorem Taxes	1,782,195	1,838,921	1,960,999	1,960,999
Other Income	142,121	30,000	120,000	120,000
Operating Transfer out	(514,025)	(514,624)	(587,282)	(587,282)
Payment of Advances from other Funds				
Cash from Grant				
Operating Transfer in	200,000	150,000	300,000	300,000
b. Net cash provided by (or used for) noncapital financing activities	1,610,291	1,504,297	1,793,717	1,793,717
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Equipment	(233,508)	(145,000)	(75,000)	(50,000)
Sale of Assets				
Collection of Contract Receivable				
c. Net cash provided by (or used for) capital and related financing activities	(233,508)	(145,000)	(75,000)	(50,000)
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)	(98,259)	71,567	80,211	5,211
CASH AND CASH EQUIVALENTS AT July 1, 2019	164,116	65,857	137,424	137,424
CASH AND CASH EQUIVALENTS AT June 30, 2020	65,857	137,424	217,635	142,635

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	13	587,282	
SUBTOTAL			300,000			587,282	
INTERNAL SERVICE FIRE SAFE COMMUNITY FUND				HEALTH INSURANCE FUND	13	142,692	
SUBTOTAL						142,692	
RESIDUAL EQUITY TRANSFERS							
SUBTOTAL							
TOTAL TRANSFERS			2611327			2611327	

Tahoe Douglas Fire Protection District
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2019 - 2020

Local Government: Tahoe Douglas Fire Protection District
Contact: Chief Gregory Scott Baker
E-mail Address: sbaker@tahoefire.com
Daytime Telephone: 775-588-3591

Total Number of Existing Contracts: 26

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	Reese, Kintz Law Firm			61,388	63,230	Attorney
2	Dr. John Watson			12,360	12,731	Medical Director
3	David, Johnson and Larson			138,000	142,140	Accountants
4	Eide Bailly			81,570	84,017	Auditor
5	Intermedix			52,530	54,106	Ambulance Billing Company
6	Elk Point Plaza, LLC.			8,940	9,208	Office rental for Fire Prevention Bureau
7	Warren Reed			78,517	80,872	Dept Insurance Building/Contents/Liability
8	ARC			45,423	46,786	Physicals, drug screening, fit for duty assessments
9	Douglas County 911			137,763	141,895	911 dispatch and radio
10	LBG Advisors			52,839	54,424	Insurance Brokers
11	Benefit Resource Inc.			2,575	2,652	Cafeteria Plan
12	Sustainable Community Advocates			6,180	6,365	Consultant
13	Hometown Health			1,288,530	1,327,186	Medical Insurance and Vision
14	The Standard			118,965	122,534	Dental Insurance
15	The Standard			24,720	25,462	Life, Disability, and Death Insurance
16	Barton Healthcare System			3,090	3,183	Occupational Medicine
17	Nevada Momentum			1,282	1,321	Photography
18	National Benefit Services			61,800	63,654	Retirees HRA
19	Ed the IT Guy			41,715	42,966	Information Technologies Services
20	Total Proposed Expenditures (page 1)			2,218,187	2,284,732	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2019 - 2020

Local Government: Tahoe Douglas Fire Protection District
Contact: Chief Gregory Scott Baker
E-mail Address: sbaker@tahoefire.com
Daytime Telephone: 775-588-3591

Total Number of Existing Contracts: 26

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	XMR			3,914	4,031	Website Service
2	Konica Manolta			4,847	4,992	Lease of equipment
3	Carson City			3,605	3,713	Fire Training Facility
4	Nevada Division of Forestry			61,800	63,654	Wildfire Protection Plan
5	Creative Consulting			8,240	8,487	GEMT consultant
6	Air Med Care			4,160	4,285	Air ambulance subscription for personnel
7	Bickmore Actuarial Services			1,500	1,545	Actuarial services require by GASB
8					-	
9					-	
10					-	
11					-	
12					-	
13					-	
14					-	
15					-	
16					-	
17					-	
18	From previous page (1)			2,218,187	2,284,732	
19					-	
20	Total Proposed Expenditures (pages 1 & 2)			2,306,253	2,375,440	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2018 - 2019

Local Government: Tahoe Douglas Fire Protection District

Contact: Chief Gregory Scott Baker

E-mail Address: sbaker@tahoefire.com

Daytime Telephone: 775-588-3591

Total Number of Privatization Contracts: None

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	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										
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.

TAHOE - DOUGLAS FIRE PROTECTION DISTRICT
Explanation of Ending Fund Balance for the Year Ending June 30, 2020

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.

