



Tahoe Douglas Fire Protection District

Scott Lindgren, Fire Chief | Bryce Cranch, Assistant Chief | Eric Guevin, Fire Marshal
Larry Schussel, Chair | Greg Felton, Vice Chair
Ben Johnson, Trustee | Janet Murphy, Trustee | Stacy Noyes, 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, 2024

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling \$ 7,383,148

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 8 governmental fund types with estimated expenditures of \$ 28,725,853 and
1 proprietary funds with estimated expenses of \$ 4,127,851

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 Scott Lindgren
(Print Name)
Fire Chief
(Title)

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

Signed:

Dated: 5/17/2023

Phone: 775-588-3591

APPROVED BY THE GOVERNING BOARD

Only necessary for FINAL Budget
(Signature by Delegation is acceptable)

SCHEDULED PUBLIC HEARING:
(Must be held from May 15, 2023 to May 31, 2023)

Date and Time: 5/17/23 2:30 PM

Publication Date: 5-May-23

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



Tahoe Douglas Fire Protection District

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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 8 governmental fund types with estimated expenditures of \$ 29,416,697 and
1 proprietary funds with estimated expenses of \$ 4,076,247

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 Scott Lindgren
(Print Name)
Fire Chief
(Title)

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/22	ESTIMATED CURRENT YEAR YEAR 06/30/23	BUDGET YEAR YEAR 06/30/24
General Government	6	11	11
Judicial			
Public Safety	90	94	109
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	96	105	120
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL			

POPULATION (AS OF JULY 1)	5,531	5,531	5,531
SOURCE OF POPULATION ESTIMATE*	Based on County Data	Based on County Data	Based on County Data
Assessed Valuation (Secured and Unsecured Only)	1,305,210,539	1,392,228,200	1,534,283,583
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	1,305,210,539	1,392,228,200	1,534,283,583
TAX RATE			
General Fund	0.3581	0.3581	0.3581
Special Revenue Funds	0.01	0.01	0.01
Capital Projects Funds	0.02	0.02	0.02
Debt Service Funds	0.2	0.2	0.2
Enterprise Fund	0.05	0.05	0.05
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

FISCAL YEAR 2023-2024

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	0.8804	1,534,283,583	13,507,833	0.4981	7,642,267	1,924,817	5,717,450
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXXXXXXX		
VOTER APPROVED:							
C. Voter Approved Overrides	0.14	1,534,283,583	2,147,997	0.14	2,147,997	482,299	1,665,698
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)	0.41	1,534,283,583	6,290,354	0	-		
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.41	1,534,283,583	6,290,354	0	-		
M. SUBTOTAL A, C, L	1.4304		21946183.68	0.6381	9790263.543	2407115.543	7383148
N. Debt							
O. TOTAL M AND N	1.4304	0	21946183.68	0.6381	9790263.543	2407115.543	7,383,148

Tahoe Douglas Fire Protection District
(Local Government)
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.

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

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for Tahoe Douglas 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)
General	1,513,600	6,235,037	4,143,403	0.3581	640500		0	12,532,540
Capital Projects / Special Revenue	1,380,586		231,410	0.0200	1		250,000	1,861,997
Sick Leave / Special Revenue	251,830		115,705	0.0100	0			367,535
Special Services	273,645				157000		50000	480,645
Health Insurance	3,038,814				1000		1473504	4,513,318
Fire Safe Community Fund	327,661		578,526	0.0500	6907388		0	7,813,575
Fire Flow Initiative Fund	272,378				75000		0	347,378
Aviation Fund	1,198,846				7500100		0	8,698,946
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	8,257,360	6235037	5069044	0.4381	15280989		0 1773504	36,615,934
PROPRIETARY FUNDS								
Ambulance Fund	XXXXXXXXXX		2,314,104	0.2000	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		2314104	0.2	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX		7,383,148	0.6381	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for Tahoe Douglas Fire Protection District
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General	-	5,698,652	3,236,567	1,563,600	85,000	150,000	1,344,528	454,193	12,532,540
Capital Projects/Special Revenue	C				1,040,000		-	821,997	1,861,997
Sick Leave/ Special Revenue	R	233,655						133,880	367,535
Special Services	R	50,000		217,050	120,000			93,595	480,645
Health Insurance	R		1,473,504	45,000				2,994,814	4,513,318
Fire Safe Community Fund	R	4,523,839	1,962,280	494,750	-		428,976	403,730	7,813,575
Fire Flow Initiative Fund	R	-		11,200	330,000			6,178	347,378
Aviation Fund	R	150,000	102,000	479,600	7,600,000			367,346	8,698,946
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		10,656,146	6,774,351	2,811,200	9,175,000	150,000	1,773,504	5,275,733	36,615,934

* 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 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Ad Valorem Taxes	3,762,402	3,963,711	4,143,403	4,143,403
Intergovernmental				
Consolidated Tax	5,208,336	5,894,386	6,235,037	6,235,037
Fed In Lieu Tax				
Subtotal	8,970,738	9,858,097	10,378,440	10,378,440
Other	113,525	130,000	60,000	60,000
Plan Check Fee	218,096	225,000	80,000	80,000
Miscellaneous (Strike Team)	1,237,495	800,000	500,000	500,000
Interest	1,328	100	500	500
Grants	11,463	-	-	-
Sale of Assets		-	-	-
Subtotal	1,581,907	1,155,100	640,500	640,500
Net appreciation in fair value of investments				
Subtotal	10,552,645	11,013,197	11,018,940	11,018,940
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	124,000	124,000	124,000	124,000
Unreserved	4,090,775	4,378,499	972,792	1,389,600
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,214,775	4,502,499	1,096,792	1,513,600
TOTAL AVAILABLE RESOURCES	14,767,420	15,515,696	12,115,732	12,532,540

Tahoe Douglas Fire Protection Distri
(Local Government)
SCHEDULE B - GENERAL FUND

FUND: General Fund - Revenue

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Public Safety - Fire				
Salaries and Wages	5,486,164	6,072,173	5,636,286	5,698,652
Employee Benefits	1,979,102	2,992,672	3,199,087	3,236,567
Services and Supplies	1,231,747	1,346,056	1,533,600	1,563,600
Capital Outlay	48,030	90,000	85,000	85,000
Subtotal	8,745,043	10,500,901	10,453,973	10,583,819
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	150,000	150,000	150,000
Transfers Out (Schedule T)				
Transfer to Health Insurance Fund	869,878	1,101,195	765,306	744,528
Transfer to Special Services Fund	50,000	50,000	50,000	50,000
Transfer to Ambulance Fund	600,000	1,200,000	200,000	300,000
Transfer to Capital Fund	-	1,000,000	-	250,000
Subtotal	1,519,878	3,501,195	1,015,306	1,494,528
ENDING FUND BALANCE				
Reserved	124,000	124,000	124,000	124,000
Unreserved	4,378,499	1,389,600	522,453	330,193
TOTAL ENDING FUND BALANCE	4,502,499	1,513,600	646,453	454,193
TOTAL COMMITMENTS & FUND BALANCE	14,767,420	15,515,696	12,115,732	12,532,540

Tahoe Douglas Fire Protection District
(Local Government)

FUND: General Fund - Expenditures

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Ad Valorem Taxes	209,839	221,375	231,410	231,410
Interest income	1	1	1	1
Sale of Assets		-	-	-
Other Income	-	3,135	-	-
Net Appreciation in Fair Value of Invest.				
Subtotal	209,840	224,511	231,411	231,411
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	1,000,000	-	250,000
BEGINNING FUND BALANCE	491,880	631,075	1,580,586	1,380,586
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	491,880	631,075	1,580,586	1,380,586
TOTAL RESOURCES	701,720	1,855,586	1,811,997	1,861,997
EXPENDITURES				
Capital Outlay	70,645	475,000	740,000	1,040,000
Subtotal	70,645	475,000	740,000	1,040,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	631,075	1,380,586	1,071,997	821,997
TOTAL COMMITMENTS & FUND BALANCE	701,720	1,855,586	1,811,997	1,861,997

Tahoe Douglas Fire Protection Distri
(Local Government)

FUND: Capital Projects Fund

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Ad Valorem Taxes	209,839	221,375	231,410	231,410
Interest income	1	1	1	1
Sale of Assets		-	-	-
Other Income	-	3,135	-	-
Net Appreciation in Fair Value of Invest.				
Subtotal	209,840	224,511	231,411	231,411
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	1,000,000	-	250,000
BEGINNING FUND BALANCE	491,880	631,075	1,380,586	1,380,586
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	491,880	631,075	1,380,586	1,380,586
TOTAL RESOURCES	701,720	1,855,586	1,611,997	1,861,997
EXPENDITURES				
Capital Outlay	70,645	475,000	740,000	1,040,000
Subtotal	70,645	475,000	740,000	1,040,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	631,075	1,380,586	871,997	821,997
TOTAL COMMITMENTS & FUND BALANCE	701,720	1,855,586	1,611,997	1,861,997

Tahoe Douglas Fire Protection Distri
(Local Government)

FUND: Capital Projects Fund

REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
Ad Valorem Taxes	105,256	110,687	115,705	115,705
Interest income	1	1	1	
Subtotal	105,257	110,688	115,706	115,705
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	350,146	381,142	219,705	251,830
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	350,146	381,142	219,705	251,830
TOTAL RESOURCES	455,403	491,830	335,411	367,535
EXPENDITURES				
Salaries & Wages	74,261	240,000	233,655	233,655
Subtotal	74,261	240,000	233,655	233,655
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	381,142	251,830	101,756	133,880
TOTAL COMMITMENTS & FUND BALA	455,403	491,830	335,411	367,535

Tahoe Douglas Fire Protection Distri
(Local Government)

FUND: Sick Leave Reserve Fund

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Grants	54,971	110,000	220,000	120,000
Contracts	29,000	29,000	29,000	29,000
Interest income	-			
Other Income	3,012	3,000	3,000	3,000
Community Involvement	19,343	18,845	5,000	5,000
Subtotal	106,326	160,845	257,000	157,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
FROM GENERAL FUND	50,000	50,000	50,000	50,000
BEGINNING FUND BALANCE	276,634	240,313	291,881	273,645
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	276,634	240,313	291,881	273,645
TOTAL RESOURCES	432,960	451,158	598,881	480,645
EXPENDITURES				
Salaries & Wages	50,000	50,000	50,000	50,000
Services & Supplies	127,875	72,513	287,050	197,050
Capital Outlay	14,772	35,000	230,000	120,000
Community Involvement		20,000	20,000	20,000
Subtotal	192,647	177,513	587,050	387,050
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	240,313	273,645	11,831	93,595
TOTAL COMMITMENTS & FUND BALANCE	432,960	451,158	598,881	480,645

Tahoe Douglas Fire Protection District
(Local Government)

FUND: Special Services Fund

Page: 10
Schedule B-14

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/24 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Interest income	8,554	1,000	1,000	1,000
Other Income	(100,227)	-	-	-
Subtotal	(91,673)	1,000	1,000	1,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer From General Fund	869,878	1,101,195	765,306	744,528
Transfer From Ambulance Enterprise Fund	471,189	501,035	253,569	300,000
Transfer From Fire Safe Community Fund	302,452	802,676	490,848	428,976
Subtotal	1,643,519	2,404,906	1,509,723	1,473,504
BEGINNING FUND BALANCE	2,862,534	3,075,014	3,044,014	3,038,814
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,862,534	3,075,014	3,044,014	3,038,814
TOTAL RESOURCES	4,414,380	5,480,920	4,554,737	4,513,318
EXPENDITURES				
Employee Benefits	1,308,761	2,404,906	1,509,723	1,473,504
Service & Supplies	30,605	37,200	45,000	45,000
Subtotal	1,339,366	2,442,106	1,554,723	1,518,504
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,075,014	3,038,814	3,000,014	2,994,814
TOTAL COMMITMENTS & FUND BALANCE	4,414,380	5,480,920	4,554,737	4,513,318

Tahoe Douglas Fire Protection Distri
(Local Government)

FUND: **Health Insurance Fund**

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Ad Valorem Taxes	525,614	553,436	578,526	578,526
Grants	640,963	904,500	490,000	490,000
Contracts	2,903,019	3,295,360	4,567,387	4,567,387
Strike Team		2,250,000	900,000	1,500,000
Fuels Management Income		86,000	335,000	335,000
Interest income	1	1	1	1
Other income	195,707	10,338		15,000
Subtotal	4,265,304	7,099,635	6,870,914	7,485,914
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,674,172	1,543,012	291,492	327,661
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,674,172	1,543,012	291,492	327,661
TOTAL RESOURCES	5,939,476	8,642,647	7,162,406	7,813,575
EXPENDITURES				
Salaries & Wages	2,359,108	4,083,302	3,972,485	4,523,839
Employee Benefits	555,816	1,356,616	1,412,417	1,962,280
Services & Supplies	449,636	522,392	448,750	494,750
Capital Outlay	729,452	1,550,000	650,000	-
Subtotal	4,094,012	7,512,310	6,483,652	6,980,869
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
TO HEALTH INSURANCE FUND	302,452	802,676	490,848	428,976
ENDING FUND BALANCE	1,543,012	327,661	187,906	403,730
TOTAL COMMITMENTS & FUND BALANCE	5,939,476	8,642,647	7,162,406	7,813,575

Tahoe Douglas Fire Protection District
(Local Government)

FUND: Fire Safe Community Fund

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Grants				
Contracts				
Interest income				
Other Income				
Fees				
Contributions	102,200	150,000	75,000	75,000
Gain/Loss on Asset Disposal	355,614	-	-	-
Subtotal	457,814	150,000	75,000	75,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	498,061	794,828	272,378	272,378
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	498,061	794,828	272,378	272,378
TOTAL RESOURCES	955,875	944,828	347,378	347,378
EXPENDITURES				
Salaries & Wages	5,582	2,450	11,200	11,200
Services & Supplies	155,465	670,000	330,000	330,000
Capital Outlay				
Subtotal	161,047	672,450	341,200	341,200
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	794,828	272,378	6,178	6,178
TOTAL COMMITMENTS & FUND BALANCE	955,875	944,828	347,378	347,378

Tahoe Douglas Fire Protection Distri
(Local Government)

FUND: Fire Flow Initiative Fund

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/24 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Grants			250,000	250,000
Contracts		100	100	100
Interest income		-	250,000	250,000
Other Income				
Fees	152,065	1,050,000	7,000,000	7,000,000
Contributions				
Subtotal	152,065	1,050,100	7,500,100	7,500,100
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	150,746	1,198,846	1,198,846
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	150,746	1,198,846	1,198,846
TOTAL RESOURCES	152,065	1,200,846	8,698,946	8,698,946
EXPENDITURES				
Salaries & Wages	-	-	150,000	150,000
Employee Benefits	-	-	102,000	102,000
Services & Supplies	1,319	2,000	479,600	479,600
Capital Outlay	-	-	7,600,000	7,600,000
Subtotal	1,319	2,000	8,331,600	8,331,600
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	150,746	1,198,846	367,346	367,346
TOTAL COMMITMENTS & FUND BALANCE	152,065	1,200,846	8,698,946	8,698,946

Tahoe Douglas Fire Protection Distri
(Local Government)

FUND: Aviation Fund

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
User Fees	549,416	500,000	500,000	600,000
Other Income		42,022	40,000	40,000
Total Operating Revenue	549,416	542,022	540,000	640,000
OPERATING EXPENSE				
Salaries & Wages	1,579,692	1,981,368	2,257,620	2,215,271
Employee Benefits	489,825	1,372,761	1,452,581	1,425,326
Service and Supplies	221,548	273,654	297,650	315,650
Depreciation/Amortization	118,589	120,000	120,000	120,000
Total Operating Expense	2,409,654	3,747,783	4,127,851	4,076,247
Operating Income or (Loss)	(1,860,238)	(3,205,761)	(3,587,851)	(3,436,247)
NONOPERATING REVENUES				
Interest Earned				
Property Taxes	2,101,098	2,213,745	2,314,104	2,314,104
Other Income	336,771	418,500	-	300,000
Grant Income				
Total Nonoperating Revenues	2,437,869	2,632,245	2,314,104	2,614,104
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	577,631	(573,516)	(1,273,747)	(822,143)
Transfers (Schedule T)				
In	600,000	1,200,000	200,000	300,000
Out	(471,189)	(501,035)	(253,569)	(232,872)
Net Operating Transfers	128,811	698,965	(53,569)	67,128
CHANGE IN NET POSITION	706,442	125,449	(1,327,316)	(755,015)

Tahoe Douglas Fire Protection District
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: **Ambulance Fund**

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
User Fees Collected	641,160	500,000	500,000	600,000
Other Income	336,771	42,022	40,000	40,000
Salaries & Wages	(2,599,972)	(1,981,368)	(2,257,620)	(2,215,271)
Benefits		(1,372,761)	(1,452,581)	(1,425,326)
Service and Supplies	(263,367)	(273,654)	(297,650)	(315,650)
a. Net cash provided by (or used for) operating activities	(1,885,408)	(3,085,761)	(3,467,851)	(3,316,247)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
AdValorem Taxes	2,099,853	2,213,745	2,314,104	2,314,104
Other Income	-	418,500		300,000
Operating Transfer out	(471,189)	(501,035)	(253,569)	(232,872)
Payment of Advances from other Funds	-			
Cash from Grant	-			
Operating Transfer in	600,000	1,200,000	200,000	300,000
b. Net cash provided by (or used for) noncapital financing activities	2,228,664	3,331,210	2,260,535	2,681,232
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Equipment	(15,220)	(120,000)	(155,000)	(155,000)
Sale of Assets	-			
Collection of Contract Receivable	-			
c. Net cash provided by (or used for) capital and related financing activities	(15,220)	(100,000)	(155,000)	(155,000)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Sale of Investment Activities	-			
Purchase of Investment Securities	-			
Interest income	-			
Gain On Sale Of Investments	-			
d. Net cash provided by (or used in) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	328,036	145,449	(1,362,316)	(790,015)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	317,100	645,136	869,943	790,585
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	645,136	790,585	(492,373)	570

Tahoe Douglas Fire Protection District
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: Ambulance Fund

Transfer Schedule for Fiscal Year 2023-2024

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND	GENERAL FUND	7	0			
SUBTOTAL			0			0
HEALTH INSURANCE FUND	GENERAL FUND	7	765306			
	AMBULANCE FUND	15	253569			
	FIRE SAFE COMMUNITY FUND	12	490848			
SUBTOTAL						1509723
DEBT SERVICE						
SUBTOTAL						0

Tahoe Douglas Fire Protection District
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2023-2024

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS	GENERAL FUND	7	200000	HEALTH INSURANCE FUND	11	253569
SUBTOTAL			200000			253569
FIRE SAFE COMMUNITY FUND				HEALTH INSURANCE FUND	11	490848
SUBTOTAL						490848
SUBTOTAL			1759723			1759723
TOTAL TRANSFERS						

Tahoe Douglas Fire Protection District
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2023-2024

Local Government: Tahoe Douglas Fire Protection District
Contact: Chief Scott Lindgren
E-mail Address: slindgren@tahoeofire.com
Daytime Telephone: 775-588-3591

Total Number of Existing Contracts: 36

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Reason or need for contract:
1	Aetna Insurance			649,000.00	1,222,000.00	Medical Insurance
2	Air Med Care & Careflight			10,000.00	10,000.00	Air ambulance subscription for personnel
3	ARC			55,000.00	55,000.00	Physicals, drug screening, fit for duty assessments
4	Barton Healthcare System			3,500.00	1,500.00	Occupational Medicine
5	Carson City			3,500.00	3,500.00	Fire Training Facility
6	CINTAS			4,000.00	4,000.00	Uniform cleaning
7	Creative Consulting			6,000.00	6,000.00	GEMT consultant
8	Vector Solutions (CrewSense)			4,800.00	5,900.00	Staffing Systems
9	David, Johnson and Larson			180,000.00	180,000.00	Accountants
10	Douglas County 911			117,153.00	117,153.00	911 dispatch and radio
11	Dr. John Watson			12,000.00	12,000.00	Medical Director
12	Ed the IT Guy			55,000.00	68,000.00	Information Technologies Services
13	Eide Bailly			72,000.00	83,500.00	Auditor
14	Elk Point Plaza, LLC.			12,600.00	22,300.00	Office rental for Fire Prevention Bureau & ADMIN
15	First Due			11,301.00	10,000.00	Records Management Systems (replacing) Emergency Reporting
16	Employer Lynx			4,300.00	2,500.00	Pre-employment Backgrounds
17	Fail Safe Testing			1,100.00	3,000.00	Ladder Testing
18	GORA Dagenthart Deisel, LTD			5,200.00	4,000.00	Storage for WF&F vehicles \$220x3x6 mos (replacing Hutt Aviation)
19	Hutchison and Steffens			70,000.00	55,000.00	Legal counsel
20	Konica Minolta			7,500.00	7,500.00	Lease of copier equipment
21	LBG Advisors			55,000.00	50,000.00	Insurance Brokers
22	MacLeod Watts			6,000.00	10,600.00	Actuarial services require by GASB
23	National Hose Testing Spc, INC			6,500.00	6,800.00	Hose Testing
24	Nevada Blue			3,000.00	1,000.00	Portal & Scan
25	Nevada Division of Forestry			6,000.00	3,500.00	Wildfire Protection Plan
26	PCS Staline, LLC			3,000.00	15,000.00	Shoreline Crew Facility
27	Pitney Bowes			1,400.00	1,400.00	Lease on postage machine
28	Sharp Ambulance Billing			28,000.00	28,000.00	Ambulance Billing Company
29	Sustainable Community Advocates			6,000.00	6,000.00	Consultant
30	Tahoe Douglas Senior Center, Inc.			-	3,600.00	Lease for Office Space
31	The Standard			140,000.00	115,000.00	Dental Insurance
32	The Standard			30,000.00	32,000.00	Life, Disability, and Death Insurance
33	WageWorks (HealthEquity)			-	1,000.00	New Cafeteria Plan
34	Warren Reed			79,500.00	80,000.00	Dept Insurance Building/Contents/Liability
35	UKG			14,165.00	14,165.00	HR & Payroll Software
36	XMR			4,000.00	6,000.00	Website design/hosting
37	Total Proposed Expenditures			\$ 1,666,519	2,246,918.00	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2023-2024

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

Total Number of Privatization Contracts: _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	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	West Coast Code Consultants, Inc	11/22/2022	N/A	N/A	\$ 20,000	\$ 20,000	Fire Marsh	1	\$ 65.21	Fire Marshal on long term medical leave; needed plan review expertise
2	GORA Dagenhart Diesel	2/1/2023	N/A	N/A	\$10,000	\$ 10,000	Mechanic	1	\$ 31.34	Specialty mechanic work that current mechanic needs training on
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.