



Tahoe Douglas Fire Protection District

Scott Lindgren, Fire Chief | Bryce Cranch, Assistant Chief | Eric Guevin, Fire Marshal
Bill Kirschner, Chair | Greg Felton, Vice Chair
Kevin Kjer, Trustee | Larry Schussel, Trustee | Janet Murphy, 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, 2023

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling \$ 7,062,954

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 \$ 24,791,408 and
1 proprietary funds with estimated expenses of \$ 3,756,043

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: [Signature]

Dated: 5/18/2022

Phone: 775-588-3591

APPROVED BY THE GOVERNING BOARD

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

[Signature]
William A. Kirschner
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING:

(Must be held from May 16, 2022 to May 31, 2022 this year)

Date and Time: 5/18/22 2:30 PM

Publication Date: 6-May-22

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

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/21	ESTIMATED CURRENT YEAR YEAR 06/30/22	BUDGET YEAR YEAR 06/30/23
General Government	8	7	10
Judicial			
Public Safety	72	115	117
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	80	122	127
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)	1,282,995,126	1,305,210,539	1,392,228,200
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	1,282,995,126.00	1,305,210,539.00	1,392,228,200.00
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
Debt Service Funds	0.2000	0.2000	0.2000
Enterprise 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

FISCAL YEAR 2022-2023

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	1,402,542,361	12,347,983	0.4961	6,986,064	1,488,808	5,497,256
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXXXXXXX	0	
VOTER APPROVED:							
C. Voter Approved Overrides	0.14	1,402,542,361	1,963,559	0.14	1,963,559	397,361	1,565,698
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.165)							
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)	0.3998	1,402,542,361	5,606,885	0	-	0	0
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.3998	1,402,542,361	5,606,885	0	-	0	0
M. SUBTOTAL A, C, L	1.4202		19,918,427	0.6381	8,949,623	1,886,669	7,062,954
N. Debt							
O. TOTAL M AND N	1.4202	-	19,918,427	0.6381	8,949,623	1,886,669	7,062,954

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.

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

Budget For Fiscal Year Ending June 30, 2023 Tahoe Douglas Fire Protection District
(Local Government)
Budget Summary for _____

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	4,329,175	5,894,386	3,963,711	0.3581	342,500	-	-	14,529,772
Capital Projects/Special Revenue	576,268		221,375	0.0200	50,001		1,000,000	1,847,644
Sick Leave/ Special Revenue	318,268		110,887	0.0100	1			428,954
Special Services	208,068				147,000		50,000	405,068
Health Insurance	2,363,253				2,000		2,404,906	4,770,159
Fire Safe Community Fund	1,695,044		553,436	0.0500	6,534,615			8,783,095
Fire Flow Initiative Fund	792,077				75,000			867,077
Aviation Fund	98,000				1,500,100			1,598,100
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	10,380,151	5,894,386	4,849,209	0	8,651,217	-	3,454,906	33,229,869
PROPRIETARY FUNDS								
Ambulance Fund	XXXXXXXXXXXX		2,213,745	0.2000	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXXX		2,213,745	0.2000	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXX		7,062,954	0.6381	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2023

Budget Summary for

Tahoe Douglas Fire Protection District
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT(6)	NET INCOME (7)
Ambulance Enterprise Fund	E	500000	3756043	2243745	0	1200000	-501035	-313333
TOTAL		500000	3756043	2243745	0	1200000	-501035	-313333

* FUND TYPES: E - Enterprise
I - Internal Service
N - Nonexpendable Trust

** Include Depreciation

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/23 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Ad Valorem Taxes	3,640,885	3,749,045	3,963,711	3,963,711
Intergovernmental				
Consolidated Tax	5,288,637	5,192,672	5,894,386	5,894,386
Fed In Lieu Tax				
Subtotal	8,929,522	8,941,717	9,858,097	9,858,097
Other	115,453	90,000	60,000	60,000
Plan Check Fee	144,191	112,182	80,000	80,000
Miscellaneous (Strike Team)	623,587	1,197,825	200,000	200,000
Interest	4,164	385	1,500	1,500
Grants	108,773	9,712	-	-
Sale of Assets		(529)	1,000	1,000
Subtotal	996,168	1,409,575	342,500	342,500
Net appreciation in fair value of investments				
Subtotal	9,925,690	10,351,292	10,200,597	10,200,597
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	124,000	124,000	124,000	124,000
Unreserved	3,802,062	4,090,775	4,205,175	4,205,175
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,926,062	4,214,775	4,329,175	4,329,175
TOTAL AVAILABLE RESOURCES	13,851,752	14,566,067	14,529,772	14,529,772

Tahoe Douglas Fire Protection Distri
(Local Government)

FUND: General Fund - Revenue

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/23 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Public Safety - Fire				
Salaries and Wages	4,927,439	4,820,500	6,344,289	6,372,173
Employee Benefits	1,872,434	2,544,898	2,840,248	2,992,672
Services and Supplies	1,049,099	1,161,616	1,384,070	1,423,840
Capital Outlay	55,722	40,000	175,000	175,000
Subtotal	7,904,694	8,567,014	10,743,607	10,963,685
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	1,082,283	869,878	1,082,271	1,101,195
Transfer to Special Services Fund	50,000	50,000	50,000	50,000
Transfer to Ambulance Fund	600,000	600,000	1,200,000	1,200,000
Transfer to Capital Fund			1,000,000	1,000,000
Subtotal	1,732,283	1,669,878	3,482,271	3,501,195
ENDING FUND BALANCE				
Reserved	124,000	124,000	124,000	124,000
Unreserved	4,090,775	4,205,175	179,894	(59,108)
TOTAL ENDING FUND BALANCE	4,214,775	4,329,175	303,894	64,892
TOTAL COMMITMENTS & FUND BALANCE	13,851,752	14,566,067	14,529,772	14,529,772

Tahoe Douglas Fire Protection District
(Local Government)

FUND: General Fund - Expenditures

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Ad Valorem Taxes	203,063	209,385	221,375	221,375
Interest income	3	3	1	1
Sale of Assets	11,685	-	50,000	50,000
Other Income			-	-
Net Appreciation in Fair Value of Invest.				
Subtotal	214,751	209,388	271,376	271,376
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)			1,000,000	1,000,000
BEGINNING FUND BALANCE	394,956	491,880	576,268	576,268
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	394,956	491,880	576,268	576,268
TOTAL RESOURCES	609,707	701,268	1,847,644	1,847,644
EXPENDITURES				
Capital Outlay	177,827	125,000	1,100,000	1,100,000
Subtotal	117,827	125,000	1,100,000	1,100,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	491,880	576,268	747,644	747,644
TOTAL COMMITMENTS & FUND BALANCE	609,707	701,268	1,847,644	1,847,644

Tahoe Douglas Fire Protection Distri
(Local Government)

FUND: **Capital Projects Fund**

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Ad Valorem Taxes	101,857	104,693	110,687	110,687
Interest income	1	1	1	1
Subtotal	101,858	104,694	110,688	110,688
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	342,847	350,146	318,266	318,266
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	342,847	350,146	318,266	318,266
TOTAL RESOURCES	444,705	454,840	428,954	428,954
EXPENDITURES				
Salaries & Wages	94,559	136,574	261,349	272,125
Subtotal	94,559	136,574	261,349	272,125
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	350,146	318,266	167,605	156,829
TOTAL COMMITMENTS & FUND BALANCE	444,705	454,840	428,954	428,954

Tahoe Douglas Fire Protection Distri
(Local Government)

FUND: **Sick Leave Reserve Fund**

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Grants	212,608	62,350	110,000	110,000
Contracts	31,500	29,000	29,000	29,000
Interest Income				-
Other Income	6,400	3,013	3,000	3,000
Community Involvement	2,145	18,686	5,000	5,000
Subtotal	252,653	113,049	147,000	147,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	50,000	50,000	50,000	50,000
BEGINNING FUND BALANCE	307,792	276,634	208,068	208,068
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	307,792	276,634	208,068	208,068
TOTAL RESOURCES	610,445	439,683	405,068	405,068
EXPENDITURES				
Salaries & Wages	80,000	50,000	50,000	50,000
Services & Supplies	253,811	114,820	174,250	174,250
Capital Outlay		50,000	65,000	65,000
Community Involvement		16,795	20,000	20,000
Subtotal	333,811	231,615	309,250	309,250
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	276,634	208,068	95,818	95,818
TOTAL COMMITMENTS & FUND BALANCE	610,445	439,683	405,068	405,068

Tahoe Douglas Fire Protection Distri
(Local Government)

FUND: Special Services Fund

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Interest income	506	2,200	2,000	2,000
Other Income	(10,148)	-	-	-
Net Appreciation in Fair Value of Invest.				
Subtotal	(9,642)	2,200	2,000	2,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer From General Fund	1,082,283	869,878	1,082,271	1,101,195
Transfer From Ambulance Enterprise Fund	409,354	471,189	500,853	501,035
Transfer From Fire Safe Community Fund	149,922	302,452	798,669	802,676
Subtotal	1,641,559	1,643,519	2,381,793	2,404,906
BEGINNING FUND BALANCE		2,862,534	2,363,253	2,363,253
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,295,701	2,862,534	2,363,253	2,363,253
TOTAL RESOURCES	3,927,618	4,508,253	4,747,046	4,770,159
EXPENDITURES				
Employee Benefits	1,024,583	2,100,000	2,381,793	2,404,906
Service & Supplies	40,501	45,000	45,000	45,000
Subtotal	1,065,084	2,145,000	2,426,793	2,449,906
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,862,534	2,363,253	2,320,253	2,320,253
TOTAL COMMITMENTS & FUND BALANCE	3,927,618	4,508,253	4,747,046	4,770,159

Tahoe Douglas Fire Protection Distri
(Local Government)

FUND: **Health Insurance Fund**

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Ad Valorem Taxes	508,637	523,463	553,436	553,436
Grants	423,964	529,258	532,515	632,515
Contracts	1,340,255	1,122,000	4,600,000	4,600,000
Fuels Management Income		186,996	50,000	50,000
Strike Team		1,753,300	1,250,000	1,250,000
Interest income	8	10	100	100
Other income	326,231	17,300	2,000	2,000
Subtotal	2,599,095	4,132,327	6,988,051	7,088,051
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,532,918	1,674,172	1,695,044	1,695,044
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,532,918	1,674,172	1,695,044	1,695,044
TOTAL RESOURCES	4,132,013	5,806,499	8,683,095	8,783,095
EXPENDITURES				
Salaries & Wages	1,342,380	2,059,167	4,357,614	4,345,667
Employee Benefits	292,199	400,931	1,668,233	1,751,616
Services & Supplies	343,193	306,305	439,783	439,559
Capital Outlay	330,147	1,042,600	1,348,000	1,348,000
Bad debt expense				
Subtotal	2,307,919	3,809,003	7,813,630	7,884,842
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T) TO HEALTH INS	149,922	302,452	798,669	802,676
ENDING FUND BALANCE	1,674,172	1,695,044	70,796	95,577
TOTAL COMMITMENTS & FUND BALANCE	4,132,013	5,806,499	8,683,095	8,783,095

Tahoe Douglas Fire Protection District
(Local Government)

FUND: Fire Safe Community Fund

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Grants				-
Contracts				-
Interest income				-
Other Income				-
Fees	75,000	100,000	75,000	75,000
Contributions	2,000		-	
Gain/Loss on Asset Disposal		355,614		
Subtotal	77,000	455,614	75,000	75,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	425,875	498,061	792,077	792,077
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	425,875	498,061	792,077	792,077
TOTAL RESOURCES	502,875	953,675	867,077	867,077
EXPENDITURES				
Salaries & Wages				
Services & Supplies	4,814	6,133	13,000	13,000
Capital Outlay	-	155,465	770,000	770,000
Subtotal	4,814	161,598	783,000	783,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	498,061	792,077	84,077	84,077
TOTAL COMMITMENTS & FUND BALANCE	502,875	953,675	867,077	867,077

Tahoe Douglas Fire Protection Distri
(Local Government)

FUND: Fire Flow Initiative Fund

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Grants			-	-
Contracts			250,000	250,000
Interest income			100	100
Other Income			250,000	250,000
Fees			-	-
Contributions	-	100,000	1,000,000	1,000,000
Subtotal	-	100,000	1,500,100	1,500,100
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	-	-	98,000	98,000
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	-	98,000	98,000
TOTAL RESOURCES	-	100,000	1,598,100	1,598,100
EXPENDITURES				
Salaries & Wages			252,000	252,000
Employee Benefits				
Services & Supplies	-	2,000	476,600	476,600
Capital Outlay	-		300,000	300,000
Subtotal	-	2,000	1,028,600	1,028,600
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	98,000	569,500	569,500
TOTAL COMMITMENTS & FUND BALANCE	-	100,000	1,598,100	1,598,100

Tahoe Douglas Fire Protection Distri
(Local Government)

FUND: Aviation Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
User Fees	521,597	500,000	500,000	500,000
Other Income				
Total Operating Revenue	521,597	500,000	500,000	500,000
OPERATING EXPENSE				
Salaries & Wages	1,523,790	1,579,692	1,977,120	1,981,368
Employee Benefits	901,389	1,020,280	1,302,548	1,372,761
Service and Supplies	264,233	237,630	270,850	281,914
Bad Debt				
Depreciation/Amortization	117,798	115,000	120,000	120,000
Total Operating Expense	2,807,210	2,952,602	3,670,518	3,756,043
Operating Income or (Loss)	(2,285,613)	(2,452,602)	(3,170,518)	(3,256,043)
NONOPERATING REVENUES				
Interest Earned				
Property Taxes	2,033,237	2,093,854	2,213,745	2,213,745
Other Income	302,078	332,459	30,000	30,000
Grant Income	256,581	-	-	-
Total Nonoperating Revenues	2,591,896	2,426,313	2,243,745	2,243,745
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	306,283	(26,289)	(926,773)	(1,012,298)
Transfers (Schedule T)				
In	600,000	600,000	1,200,000	1,200,000
Out	(409,354)	(471,189)	(500,853)	(501,035)
Net Operating Transfers	190,646	128,811	699,147	698,965
CHANGE IN NET POSITION	496,929	102,522	(227,626)	(313,333)

Tahoe Douglas Fire Protection District
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: Ambulance Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/23	
	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
User Fees Collected	457,324	500,000	500,000	500,000
Other Income	558,659	-	-	(1,981,368)
Salaries & Wages	(1,548,534)	(1,579,692)	(1,977,120)	(1,372,761)
Benefits	(901,389)	(1,020,280)	(1,302,548)	(281,914)
Service and Supplies	(212,668)	(237,630)	(270,850)	
a. Net cash provided by (or used for) operating activities	(1,646,608)	(2,337,602)	(3,050,518)	(3,136,043)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
AdValorem Taxes	2,035,132	2,093,854	2,213,745	2,213,745
Other Income	-	332,459	30,000	30,000
Operating Transfer out	(409,354)	(471,189)	(500,853)	(501,035)
Payment of Advances from other Funds	(250,000)			
Cash from Grant				
Operating Transfer in	600,000	600,000	1,200,000	1,200,000
b. Net cash provided by (or used for) noncapital financing activities	1,975,778	2,555,124	2,942,892	2,942,710
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Purchase of Equipment	(155,506)	(68,380)	(160,000)	(160,000)
Sale of Assets				
Collection of Contract Receivable				
c. Net cash provided by (or used for) capital and related financing activities	(155,506)	(68,380)	(160,000)	(160,000)
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)	173,664	149,142	(267,626)	(353,333)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	143,436	317,100	466,242	466,242
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	317,100	466,242	198,616	112,909

Tahoe Douglas Fire Protection District
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: **Ambulance Fund**

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Schedule F-2

Transfer Schedule for Fiscal Year 2022-2023

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				HEALTH INSURANCE FUND	11	1101195
				SPECIAL SERVICES FUND	10	50000
				AMBULANCE FUND	15	1200000
				CAPITAL PROJECTS FUND	8	1000000
SUBTOTAL			0			3351195
SPECIAL SERVICES FUNDS	GENERAL FUND	7	50000			
SUBTOTAL			50000			0

Tahoe Douglas Fire Protection District
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND	GENERAL FUND	8	1000000			
SUBTOTAL			1000000			0
HEALTH INSURANCE FUND	GENERAL FUND	7	1101195			
	AMBULANCE FUND	15	501035			
	FIRE SAFE COMMUNITY FUND	12	802676			
SUBTOTAL			2404906			0
DEBT SERVICE						
SUBTOTAL						0

Tahoe Douglas Fire Protection District
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2022-2023

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS AMBULANCE	GENERAL FUND	7	1200000	HEALTH INSURANCE FUND	11	501035
SUBTOTAL			1200000			501035
INTERNAL SERVICE FIRE SAFE COMMUNITY FUND				HEALTH INSURANCE FUND	11	802676
SUBTOTAL			0			802676
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL			0			0
TOTAL TRANSFERS			4654906			4654906

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: 82nd Session; February 1, 2023 to May 31, 2023

1. Activity:	<u>None</u>		
2. Funding Source:	<u>N/A</u>		
3. Transportation		\$	<u>-</u>
4. Lodging and meals		\$	<u>-</u>
5. Salaries and Wages		\$	<u>-</u>
6. Compensation to lobbyists		\$	<u>-</u>
7. Entertainment		\$	<u>-</u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$	<u>-</u>
Total		\$	<u>-</u>

Entity: Tahoe Douglas Fire Protection District

Budget Year 2022-2023

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2022-2023

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: 38

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure F23 2023-23	Proposed Expenditure 2023-2024	Reason or need for contract:
1	Aetna Insurance			590,000.00	649,000.00	Medical Insurance
2	Air Med Care			5,700.00	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	3,500.00	Occupational Medicine
5	Benefit Resource Inc.			1,000.00	2,000.00	Cafeteria Plan
6	Careflight			3,500.00	4,200.00	Air ambulance subscription for personnel
7	Carson City			3,500.00	3,500.00	Fire Training Facility
8	CINTAS			3,500.00	4,000.00	Uniform cleaning
9	Creative Consulting			6,000.00	6,000.00	GEMT consultant
10	Vector Solutions (CrewSense)			4,500.00	4,800.00	Staffing Systems
11	David Johnson and Larson			168,000.00	180,000.00	Accountants
12	Douglas County 911			117,153.00	117,153.00	911 dispatch and radio
13	Dr. John Watson			12,000.00	12,000.00	Medical Director
14	Ed the IT Guy			55,000.00	55,000.00	Information Technologies Services
15	Eide Bailly			72,000.00	72,000.00	Auditor
16	Elk Point Plaza, LLC.			12,600.00	12,600.00	Office rental for Fire Prevention Bureau
17	Emergency Reporting			11,301.00	11,301.00	Records Management Systems
18	Employer Lymx			4,100.00	4,300.00	Pre-employment Backgrounds
19	Fail Safe Testing			1,100.00	1,100.00	Ladder Testing
20	Hutchison and Steffens			70,000.00	70,000.00	Attorney
21	Hutt Aviation (Carson Valley Storage)			5,200.00	5,200.00	Storage for Zephyr Crew vehicles
22	Konica Minolta			7,500.00	7,500.00	Lease of equipment
23	LBG Advisors			55,000.00	55,000.00	Insurance Brokers
24	MacLeod Watts			6,000.00	6,000.00	Actuarial services require by GASB
25	National Benefit Services			64,000.00	64,000.00	Retirees HRA
26	National Hose Testing Spc, INC			6,500.00	6,800.00	Hose Testing
27	Nevada Blue			3,000.00	1,000.00	Portal & Scan
28	Nevada Division of Forestry			6,000.00	6,000.00	Wildfire Protection Plan
30	PCS Stataline, LLC			1.00	1.00	Shoreline Crew Facility
31	Plitney Bowes			1,400.00	1,400.00	Lease on postage machine
32	Sharp Ambulance Billing			28,000.00	28,000.00	Ambulance Billing Company
33	Sustainable Community Advocates			6,000.00	6,000.00	Consultant
34	The Standard			140,000.00	144,000.00	Dental Insurance
36	The Standard			30,000.00	32,000.00	Life, Disability, and Death Insurance
36	Warren Reed			79,500.00	79,500.00	Dept Insurance Building/Contents/Liability
37	UKG			14,165.00	14,165.00	HR Software
37	XMR			4,000.00	4,000.00	Website design/hosting
38	Total Proposed Expenditures			\$ 1,655,720	\$ 1,738,020	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2022-2023

Local Government: Tahoe Douglas Fire Protection District

Contact: Chief Scott Lindgren

E-mail Address: slindgren@tahoe-fire.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 F23 2023-23	Proposed Expenditure 2023-2024	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									

Attach additional sheets if necessary.