



Tahoe Douglas Fire Protection District

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

Nevada Department of Taxation
3850 Arrowhead Dr., 2nd Floor
Carson City, NV 89706

Tahoe Douglas Fire Protection District _____ herewith submits the FINAL budget for the fiscal year ending June 30, 2025

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling \$ 7,880,757

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 \$ 24,827,907 and 1 proprietary funds with estimated expenses of \$ 4,646,941

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: 5/29/2024

Phone: 775-588-3591

APPROVED BY THE GOVERNING BOARD
Only necessary for FINAL Budget
(Signature by DocuSign is acceptable)

[Signatures]

SCHEDULED PUBLIC HEARING:
(Must be held from May 20, 2024 to May 31, 2024)

Date and Time: 5/29/24 2:30 PM

Publication Date: May 17, 2024

Place: 193 Elks Point Rd
Zephyr Cove, NV

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

| | ACTUAL PRIOR YEAR YEAR 06/30/23 | ESTIMATED CURRENT YEAR YEAR 06/30/24 | BUDGET YEAR YEAR 06/30/25 |
|---------------------------------|---------------------------------------|--|------------------------------|
| General Government | 10 | 10 | 11 |
| Judicial | | | |
| Public Safety | 89 | 92 | 99 |
| Public Works | | | |
| Sanitation | | | |
| Health | | | |
| Welfare | | | |
| Culture and Recreation | | | |
| Community Support | | | |
| TOTAL GENERAL GOVERNMENT | 99 | 102 | 110 |
| 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) | 1,392,228,200 | 1,534,283,586 | 1,575,812,018 |
| Net Proceeds of Mines | | | |
| TOTAL ASSESSED VALUE | 1,392,228,200 | 1,534,283,586 | 1,575,812,018 |
| 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 2024-2025

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 | 0.8863 | 1,575,812,018 | 13,966,422 | 0.4981 | 7,849,120 | 1,734,061 | 6,115,059 |
| B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines | | | | | XXXXXXXXXXXXXXXXXXXX | | |
| VOTER APPROVED: | | | | | | | |
| C. Voter Approved Overrides | 0.14 | 1,575,812,018 | 2,206,137 | 0.14 | 2,206,137 | 440,439 | 1,765,698 |
| 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. SCRT Loss (NRS 354.59813) | 0.4346 | 1,575,812,018 | 6,848,870 | 0 | - | - | - |
| J. Other: | | | | | | | |
| K. Other: | | | | | | | |
| L. SUBTOTAL LEGISLATIVE OVERRIDES | 0.4346 | 1,575,812,018 | 6,848,870 | 0 | - | - | - |
| M. SUBTOTAL A, C, L | 1.4609 | | 23021428.74 | 0.6381 | 10055256.49 | 2174499.487 | 7880757 |
| N. Debt | | | | | | | |
| O. TOTAL M AND N | 1.4609 | | 23021428.74 | 0.6381 | 10055256.49 | 2174499.487 | 7,880,757 |

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, 2025
 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 | 2,920,890 | 6,175,543 | 4,422,660 | 0.3581 | 460,000 | | 0 | 13,979,093 |
| Capital Projects / Special Revenue | 1,004,534 | | 247,007 | 0.0200 | 40,000 | | 350,000 | 1,641,541 |
| Sick Leave / Special Revenue | 239,670 | | 123,503 | 0.0100 | 0 | | 0 | 363,173 |
| Special Services | 137,913 | | | | 82,000 | | 50,000 | 269,913 |
| Health Insurance | 3,805,159 | | | | 10,000 | | 950,000 | 4,765,159 |
| Fire Safe Community Fund | 332,117 | | 617,517 | 0.0500 | 5,150,000 | | 0 | 6,099,634 |
| Fire Flow Initiative Fund | 262,848 | | | | 75,000 | | 0 | 337,848 |
| Aviation Fund | 231,006 | | | | 7,500,100 | | 0 | 7,731,106 |
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| DEBT SERVICE | | | | | | | | |
| Subtotal Governmental Fund Types, Expendable Trust Funds | 8,934,137 | 6,175,543 | 5,410,687 | 0 | 13,317,100 | | 1,350,000 | 35,187,467 |
| PROPRIETARY FUNDS | | | | | | | | |
| Ambulance Fund | XXXXXXXXXX | | 2,470,070 | 0.2000 | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | XXXXXXXXXX | | | | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | XXXXXXXXXX | | | | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | XXXXXXXXXX | | | | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | XXXXXXXXXX | | | | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Subtotal Proprietary Funds | XXXXXXXXXXXX | | 2,470,070 | 0.20000 | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| TOTAL ALL FUNDS | XXXXXXXXXXXX | | 7,880,757 | 0.6381 | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2025

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 | | NET INCOME (7) |
|---------------------------|---|------------------------|--------------------------|---------------------------|---------------------------|---------------------|----------------|-----------------|
| | | | | | | IN (5) | OUT(6) | |
| Ambulance Enterprise Fund | E | 600000 | 4646941 | 2717570 | 0 | 850,000 | -200000 | -679,371 |
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| | | | | | | | | |
| TOTAL | | 600000 | 4646941 | 2717570 | 0 | 850000 | -200000 | -679,371 |

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

** Include Depreciation

| REVENUES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/25 | |
|---|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| Ad Valorem Taxes | 3,998,265 | 4,143,403 | 4,422,660 | 4,422,660 |
| Intergovernmental | | | | |
| Consolidated Tax | 5,596,484 | 6,235,037 | 6,175,543 | 6,175,543 |
| Fed In Lieu Tax | | | | |
| Subtotal | 9,594,749 | 10,378,440 | 10,598,203 | 10,598,203 |
| Other | 196,478 | 146,000 | 80,000 | 100,000 |
| Plan Check Fee | 243,042 | 330,000 | 80,000 | 100,000 |
| Strike Team & Contracts | 914,613 | 400,000 | 250,000 | 250,000 |
| Interest | 19,871 | 10,000 | | 10,000 |
| Grants | 738 | | | |
| Sale of Assets | 748 | | 0 | |
| Subtotal | 1,375,490 | 886,000 | 410,000 | 460,000 |
| Net appreciation in fair value of investments | | | | |
| Subtotal | 10,970,239 | 11,264,440 | 11,008,203 | 11,058,203 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Transfers In (Schedule T) | | 0 | | |
| BEGINNING FUND BALANCE | | | | |
| Reserved | 124,000 | 124,000 | 124,000 | 124,000 |
| Unreserved | 4,378,499 | 3,191,307 | 2,528,192 | 2,796,890 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 4,502,499 | 3,315,307 | 2,652,192 | 2,920,890 |
| TOTAL AVAILABLE RESOURCES | 15,472,738 | 14,579,747 | 13,660,395 | 13,979,093 |

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

| EXPENDITURES | (1) | (2) | (3) BUDGET YEAR ENDING 06/30/25 | |
|---|--|--|---------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| Public Safety - Fire | | | | |
| Salaries and Wages | 5,255,576 | 5,526,198 | 6,210,144 | 6,210,144 |
| Employee Benefits | 2,230,310 | 3,107,105 | 3,424,753 | 3,424,753 |
| Services and Supplies | 1,270,466 | 1,476,026 | 1,553,000 | 1,553,000 |
| | | | | |
| Capital Outlay | 49,884 | 55,000 | 115,000 | 165,000 |
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| | | | | |
| Subtotal | 8,806,236 | 10,164,329 | 11,302,897 | 11,352,897 |
| | | | | |
| 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 | 1,101,195 | 744,528 | 500,000 | 500,000 |
| Transfer to Special Services Fund | 50,000 | 50,000 | 50,000 | 50,000 |
| Transfer to Ambulance Fund | 1,200,000 | 300,000 | 850,000 | 850,000 |
| Transfer to Capital Fund | 1,000,000 | 250,000 | 350,000 | 350,000 |
| | | | | |
| Subtotal | 3,351,195 | 1,494,528 | 1,900,000 | 1,900,000 |
| | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved | 124,000 | 124,000 | 124,000 | 124,000 |
| Unreserved | 3,191,307 | 2,796,890 | 333,498 | 602,196 |
| | | | | |
| TOTAL ENDING FUND BALANCE | 3,315,307 | 2,920,890 | 457,498 | 726,196 |
| TOTAL COMMITMENTS & FUND BALANCE | 15,472,738 | 14,579,747 | 13,660,395 | 13,979,093 |

Tahoe Douglas Fire Protection District
(Local Government)

FUND: General Fund - Expenditures

| REVENUES | (1) | (2) | (3) BUDGET YEAR ENDING 06/30/25 | |
|--|--|--|---------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| Ad Valorem Taxes | 222,995 | 231,410 | 247,007 | 247,007 |
| Interest income | | | | 40,000 |
| Sale of Assets | | | | |
| Other Income | | | | |
| Net Appreciation in Fair Value of Invest. | | | | |
| Subtotal | 222,995 | 231,410 | 247,007 | 287,007 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| FROM GENERAL FUND | 1,000,000 | 250,000 | 350,000 | 350,000 |
| BEGINNING FUND BALANCE | 631,075 | 1,408,147 | 1,004,534 | 1,004,534 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 631,075 | 1,408,147 | 1,004,534 | 1,004,534 |
| TOTAL RESOURCES | 1,854,070 | 1,889,557 | 1,601,541 | 1,641,541 |
| EXPENDITURES | | | | |
| Capital Outlay | 445,923 | 885,023 | 1,155,000 | 1,465,000 |
| Subtotal | 445,923 | 885,023 | 1,155,000 | 1,465,000 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Transfers Out (Schedule T) | | | | |
| ENDING FUND BALANCE | 1,408,147 | 1,004,534 | 446,541 | 176,541 |
| TOTAL COMMITMENTS & FUND BALANCE | 1,854,070 | 1,889,557 | 1,601,541 | 1,641,541 |

Tahoe Douglas Fire Protection Distri
(Local Government)

FUND: **Capital Projects Fund**

| REVENUES | (1) | (2) | (3) BUDGET YEAR ENDING 06/30/25 | |
|---|--|--|---------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| Ad Valorem Taxes | 111,855 | 115,705 | 123,503 | 123,503 |
| Interest income | | - | 0 | 0 |
| | | | | |
| | | | | |
| | | | | |
| Subtotal | 111,855 | 115,705 | 123,503 | 123,503 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE | 381,142 | 298,965 | 239,670 | 239,670 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 381,142 | 298,965 | 239,670 | 239,670 |
| TOTAL RESOURCES | 492,997 | 414,670 | 363,173 | 363,173 |
| EXPENDITURES | | | | |
| Salaries & Wages | 194,032 | 175,000 | 175,000 | 175,000 |
| | | | | |
| | | | | |
| | | | | |
| Subtotal | 194,032 | 175,000 | 175,000 | 175,000 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Transfers Out (Schedule T) | | | | |
| | | | | |
| | | | | |
| ENDING FUND BALANCE | 298,965 | 239,670 | 188,173 | 188,173 |
| TOTAL COMMITMENTS & FUND BALANCE | 492,997 | 414,670 | 363,173 | 363,173 |

Tahoe Douglas Fire Protection Distri
(Local Government)

FUND: **Sick Leave Reserve Fund**

| REVENUES | (1) | (2) | (3) BUDGET YEAR ENDING 06/30/25 | |
|---|--|--|---------------------------------|----------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | TENTATIVE | FINAL |
| | | | APPROVED | APPROVED |
| Grants | - | 120,000 | | 45,000 |
| Contracts | 31,500 | 29,000 | 29,000 | 29,000 |
| Interest income | | 0 | 0 | 0 |
| Other Income | 3,300 | 9,600 | 3,000 | 3,000 |
| Community Involvement | 19,055 | 125,000 | 5,000 | 5,000 |
| | | | | |
| | | | | |
| Subtotal | 53,855 | 283,600 | 37,000 | 82,000 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| FROM GENERAL FUND | 50,000 | 50,000 | 50,000 | 50,000 |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE | 240,313 | 214,539 | 115,378 | 137,913 |
| | | | | |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 240,313 | 214,539 | 115,378 | 137,913 |
| | | | | |
| TOTAL RESOURCES | 344,168 | 548,139 | 202,378 | 269,913 |
| | | | | |
| EXPENDITURES | | | | |
| Salaries & Wages | 50,000 | 50,000 | 0 | 0 |
| Services & Supplies | 49,252 | 165,039 | 60,400 | 70,000 |
| Capital Outlay | 23,077 | 120,000 | 50,000 | 95,000 |
| Community Involvement | 7,300 | 75,187 | 30,000 | 30,000 |
| | | | | |
| | | | | |
| Subtotal | 129,629 | 410,226 | 140,400 | 195,000 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Transfers Out (Schedule T) | | | | |
| | | | | |
| | | | | |
| ENDING FUND BALANCE | 214,539 | 137,913 | 61,978 | 74,913 |
| | | | | |
| TOTAL COMMITMENTS & FUND BALANCE | 344,168 | 548,139 | 202,378 | 269,913 |

Tahoe Douglas Fire Protection Distri
(Local Government)

FUND: **Special Services Fund**

| REVENUES | (1) | (2) | (3) BUDGET YEAR ENDING 06/30/25 | |
|---|--|--|---------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| Interest income | 14,065 | 10,000 | 1,000 | 10,000 |
| Other Income | (8,851) | 0 | 0 | 0 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Subtotal | 5,214 | 10,000 | 1,000 | 10,000 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| Transfer From General Fund | 1,101,195 | 744,528 | 500,000 | 500,000 |
| Transfer From Ambulance Enterprise Fund | 501,035 | 300,000 | 200,000 | 200,000 |
| Transfer From Fire Safe Community Fund | 802,676 | 428,976 | 498,025 | 250,000 |
| Subtotal | 2,404,906 | 1,473,504 | 1,198,025 | 950,000 |
| | | | | |
| BEGINNING FUND BALANCE | 3,075,014 | 3,840,159 | 3,796,159 | 3,805,159 |
| | | | | |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| | | | | |
| TOTAL BEGINNING FUND BALANCE | 3,075,014 | 3,840,159 | 3,796,159 | 3,805,159 |
| | | | | |
| TOTAL RESOURCES | 5,485,134 | 5,323,663 | 4,995,184 | 4,765,159 |
| | | | | |
| EXPENDITURES | | | | |
| Employee Benefits | 1,606,846 | 1,473,504 | 1,500,000 | 1,375,000 |
| Service & Supplies | 38,129 | 45,000 | 50,000 | 175,000 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Subtotal | 1,644,975 | 1,518,504 | 1,550,000 | 1,550,000 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Transfers Out (Schedule T) | | | | |
| | | | | |
| | | | | |
| | | | | |
| ENDING FUND BALANCE | 3,840,159 | 3,805,159 | 3,445,184 | 3,215,159 |
| | | | | |
| TOTAL COMMITMENTS & FUND BALANCE | 5,485,134 | 5,323,663 | 4,995,184 | 4,765,159 |

Tahoe Douglas Fire Protection Distri
(Local Government)

FUND: Health Insurance Fund

| REVENUES | (1) | (2) | (3) BUDGET YEAR ENDING 06/30/25 | |
|--|--|--|---------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| Ad Valorem Taxes | 558,564 | 578,526 | 617,517 | 617,517 |
| Grants | 1,126,124 | 220,000 | 225,000 | 225,000 |
| Contracts | 4,067,310 | 2,275,500 | 5,000,000 | 3,000,000 |
| Strike Team | | 1,250,000 | 1,500,000 | 1,500,000 |
| Fuels Management Income | 127,584 | 275,000 | 400,000 | 400,000 |
| Interest income | | | | |
| Other income | 8,179 | 25,000 | 25,000 | 25,000 |
| Subtotal | 5,887,761 | 4,624,026 | 7,767,517 | 5,767,517 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| | | | | |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE | 1,543,012 | 570,551 | 257,014 | 332,117 |
| Prior Period Adjustment(s) | 105,788 | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 1,648,800 | 570,551 | 257,014 | 332,117 |
| TOTAL RESOURCES | 7,536,561 | 5,194,577 | 8,024,531 | 6,099,634 |
| EXPENDITURES | | | | |
| Salaries & Wages | 3,449,916 | 2,750,000 | 3,434,428 | 3,434,428 |
| Employee Benefits | 800,638 | 1,200,000 | 1,637,182 | 1,637,182 |
| Services & Supplies | 619,633 | 316,500 | 444,600 | 444,600 |
| Capital Outlay | 1,293,147 | 166,984 | 40,000 | 40,000 |
| Subtotal | 6,163,334 | 4,433,484 | 5,556,210 | 5,556,210 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Transfers Out (Schedule T) | | | | |
| TO HEALTH INSURANCE FUND | 802,676 | 428,976 | 498,025 | 250,000 |
| ENDING FUND BALANCE | 570,551 | 332,117 | 1,970,296 | 293,424 |
| TOTAL COMMITMENTS & FUND BALANCE | 7,536,561 | 5,194,577 | 8,024,531 | 6,099,634 |

Tahoe Douglas Fire Protection District
(Local Government)

FUND: Fire Safe Community Fund

| REVENUES | (1) | (2) | (3) BUDGET YEAR ENDING 06/30/25 (4) | |
|---|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| Grants | | | | |
| Contracts | | | | |
| Interest income | | | | |
| Other Income | | | | |
| Fees | 75,000 | 75,000 | 75,000 | 75,000 |
| Contributions | | | | |
| Gain/Loss on Asset Disposal | | | | |
| Subtotal | 75,000 | 75,000 | 75,000 | 75,000 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| | | | | |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE | 794,828 | 519,698 | 262,848 | 262,848 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 794,828 | 519,698 | 262,848 | 262,848 |
| TOTAL RESOURCES | 869,828 | 594,698 | 337,848 | 337,848 |
| EXPENDITURES | | | | |
| Salaries & Wages | | | | |
| Services & Supplies | 409 | 1,850 | 10,200 | 10,200 |
| Capital Outlay | 349,721 | 330,000 | 230,000 | 320,000 |
| | | | | |
| | | | | |
| | | | | |
| Subtotal | 350,130 | 331,850 | 240,200 | 330,200 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Transfers Out (Schedule T) | | | | |
| | | | | |
| | | | | |
| ENDING FUND BALANCE | 519,698 | 262,848 | 97,648 | 7,648 |
| TOTAL COMMITMENTS & FUND BALANCE | 869,828 | 594,698 | 337,848 | 337,848 |

Tahoe Douglas Fire Protection Distri
(Local Government)

FUND: Fire Flow Initiative Fund

| REVENUES | (1) | (2) | (3) BUDGET YEAR ENDING 06/30/25 | |
|--|--|--|---------------------------------|-----------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | TENTATIVE | FINAL |
| | | | APPROVED | APPROVED |
| Grants | | 0 | 0 | 0 |
| Contracts | | 0 | 250,000 | 250,000 |
| Interest income | | 0 | 100 | 100 |
| Other Income | | 0 | 250,000 | 250,000 |
| Fees | | 0 | 0 | 0 |
| Contributions | 66,794 | 14,449 | 7,000,000 | 7,000,000 |
| Subtotal | 66,794 | 14,449 | 7,500,100 | 7,500,100 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| BEGINNING FUND BALANCE | 150746 | 216,640 | 228,461 | 231,006 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 150,746 | 216,640 | 228,461 | 231,006 |
| TOTAL RESOURCES | 217,540 | 231,089 | 7,728,561 | 7,731,106 |
| EXPENDITURES | | | | |
| Salaries & Wages | | 0 | 150,000 | 150,000 |
| Employee Benefits | | 0 | 102,000 | 102,000 |
| Services & Supplies | 900 | 83 | 451,600 | 451,600 |
| Capital Outlay | | 0 | 6,700,000 | 3,500,000 |
| Subtotal | 900 | 83 | 7,403,600 | 4,203,600 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Transfers Out (Schedule T) | | | | |
| ENDING FUND BALANCE | 216,640 | 231,006 | 324,961 | 3,527,506 |
| TOTAL COMMITMENTS & FUND BALANCE | 217,540 | 231,089 | 7,728,561 | 7,731,106 |

Tahoe Douglas Fire Protection Distri
(Local Government)

FUND: Aviation Fund

| PROPRIETARY FUND | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/25 | |
|---------------------------------------|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| User Fees | 527,565 | 575,000 | 600,000 | 600,000 |
| Other Income | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Operating Revenue | 527,565 | 575,000 | 600,000 | 600,000 |
| OPERATING EXPENSE | | | | |
| Salaries & Wages | 1,981,368 | 1,830,972 | 2,540,339 | 2,540,339 |
| Employee Benefits | 1,691,240 | 1,168,768 | 1,670,502 | 1,670,502 |
| Service and Supplies | 263,591 | 225,000 | 316,100 | 316,100 |
| | | | | |
| | | | | |
| | | | | |
| Depreciation/Amortization | 100,363 | 120,000 | 120,000 | 120,000 |
| Total Operating Expense | 4,036,562 | 3,344,740 | 4,646,941 | 4,646,941 |
| Operating Income or (Loss) | (3,508,997) | (2,769,740) | (4,046,941) | (4,046,941) |
| NONOPERATING REVENUES | | | | |
| Interest Earned | | | | |
| Property Taxes | 2,232,815 | 2,314,104 | 2,470,070 | 2,470,070 |
| Other Income | 429,062 | 372,000 | 305,000 | 247,500 |
| Grant Income | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Nonoperating Revenues | 2,661,877 | 2,686,104 | 2,775,070 | 2,717,570 |
| NONOPERATING EXPENSES | | | | |
| Interest Expense | | | | |
| | | | | |
| | | | | |
| Total Nonoperating Expenses | - | - | - | - |
| Net Income before Operating Transfers | (847,120) | (83,636) | (1,271,871) | (1,329,371) |
| Transfers (Schedule T) | | | | |
| In | 1,200,000 | 300,000 | 850,000 | 850,000 |
| Out | (501,035) | (232,872) | (200,000) | (200,000) |
| Net Operating Transfers | 698,965 | 67,128 | 650,000 | 650,000 |
| CHANGE IN NET POSITION | (148,155) | (16,508) | (621,871) | (679,371) |

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 06/30/25 | |
|--|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| User Fees Collected | 518,562 | 575,000 | 600,000 | 600,000 |
| Other Income | 429,062 | - | - | - |
| Salaries & Wages | (3,354,129) | (1,830,972) | (2,540,339) | (2,540,339) |
| Benefits | | (1,168,768) | (1,670,502) | (1,670,502) |
| Service and Supplies | (253,285) | (225,000) | (316,100) | (316,100) |
| | | | | |
| a. Net cash provided by (or used for) operating activities | (2,659,790) | (2,649,740) | (3,926,941) | (3,926,941) |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| AdValorem Taxes | 2,229,542 | 2,314,104 | 2,470,070 | 2,470,070 |
| Other Income | | 372,000 | 305,000 | 247,500 |
| Operating Transfer out | (501,035) | (232,872) | (200,000) | (200,000) |
| Payment of Advances from other Funds | | | | |
| Cash from Grant | | | | |
| Operating Transfer in | 1,200,000 | 300,000 | 850,000 | 850,000 |
| | | | | |
| b. Net cash provided by (or used for) noncapital financing activities | 2,928,507 | 2,753,232 | 3,425,070 | 3,367,570 |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| Purchase of Equipment | (85,635) | (150,000) | (160,000) | (160,000) |
| Sale of Assets | | | | |
| Collection of Contract Receivable | | | | |
| | | | | |
| c. Net cash provided by (or used for) capital and related financing activities | (85,635) | (150,000) | (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) | 183,082 | (46,508) | (661,871) | (719,371) |
| CASH AND CASH EQUIVALENTS AT JULY 1, 20xx | 645,136 | 828,218 | 781,710 | 781,710 |
| CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx | 828,218 | 781,710 | 119,839 | 62,339 |

Tahoe Douglas Fire Protection District
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: Ambulance Fund

Transfer Schedule for Fiscal Year 2024-2025

| TRANSFERS IN | | | | TRANSFERS OUT | | |
|-----------------------|--------------------------|------|---------|---------------|------|--------|
| FUND TYPE | FROM FUND | PAGE | AMOUNT | TO FUND | PAGE | AMOUNT |
| CAPITAL PROJECTS FUND | GENERAL FUND | 7 | 350,000 | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| SUBTOTAL | | | 350,000 | | | 0 |
| HEALTH INSURANCE FUND | GENERAL FUND | 7 | 500,000 | | | |
| | AMBULANCE FUND | 15 | 200,000 | | | |
| | FIRE SAFE COMMUNITY FUND | 12 | 250,000 | | | |
| | | | | | | |
| SUBTOTAL | | | 950,000 | | | 0 |
| DEBT SERVICE | | | | | | |
| SUBTOTAL | | | | | | 0 |

Tahoe Douglas Fire Protection District
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2024-2025

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 Existing Contracts: _____

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2024-25 | Proposed Expenditure FY 2025-26 | Reason or need for contract: |
|------|------------------------------------|----------------------------|------------------------------|---------------------------------|---------------------------------|---|
| 1 | Air Med Care & Careflight | 3/1/2024 | 2/28/2025 | 10,000.00 | 10,500.00 | Air ambulance subscription for personnel |
| 2 | ARC | | | 55,000.00 | 57,750.00 | Physicals, drug screening, fit for duty assessments |
| 3 | Barton Healthcare System | | | 1,500.00 | 1,575.00 | Occupational Medicine |
| 4 | Carson City | 7/1/2024 | 6/30/2025 | 5,000.00 | 5,000.00 | Fire Training Facility |
| 5 | CINTAS | | | 4,000.00 | 4,200.00 | Uniform cleaning |
| 6 | Creative Consulting | 1/1/2020 | 12/31/2024 | 6,000.00 | 6,000.00 | GEMT consultants |
| 7 | David, Johnson and Larson | 7/1/2021 | 6/30/2024 | 168,000.00 | 168,000.00 | Accountants |
| 8 | Douglas County 911 | | | 117,153.00 | 123,010.65 | 911 dispatch and radio |
| 9 | Dr. John Watson | | | 12,000.00 | 12,000.00 | Medical Director |
| 10 | Ed the IT Guy | | | 68,000.00 | 71,400.00 | Information Technologies Services |
| 11 | Eide Bailly | 3/11/2024 | 12/31/2024 | 92,500.00 | 97,125.00 | Annual Audit and Single Audit |
| 12 | Elk Point Plaza, LLC. | 1/23/2023 | 12/31/2026 | 22,300.00 | 23,415.00 | Office rental for Fire Prevention Bureau & ADMIN |
| 13 | Employer Lynx | | | 2,500.00 | 2,625.00 | Pre-employment Backgrounds |
| 14 | Fail Safe Testing | | | 3,000.00 | 3,150.00 | Ladder Testing |
| 15 | Fire Plan Review Inc | 7/1/2024 | 6/30/2025 | 5,000.00 | 5,250.00 | Plan Reviews |
| 16 | First Due | 3/15/2023 | 9/5/2026 | 10,000.00 | 10,500.00 | Records Management Systems (replacing) Emergency Reporting |
| 17 | GORA Dagenhart Deisel, LTD | 2/1/2023 | Month to Month | 4,000.00 | 4,000.00 | Storage for WF&F vehicles \$220x3x6 mos (replacing Hutt Aviation) |
| 18 | Reese Law | | | 55,000.00 | 57,750.00 | Legal counsel |
| 19 | Konica Minolta | 10/31/2023 | 10/31/2028 | 7,500.00 | 7,875.00 | Lease of copier equipment |
| 20 | LBG Advisors | | | 50,000.00 | 52,500.00 | Insurance Brokers |
| 21 | Lucent Health | 7/1/2024 | 6/31/2025 | 1,222,000.00 | 1,283,100.00 | Medical Insurance |
| 22 | MacLeod Watts | 2/1/2022 | 2/1/2023 | 10,600.00 | 11,130.00 | Actuarial services require by GASB |
| 23 | Medlife | 1/1/2024 | 12/31/2026 | 120,000.00 | 126,000.00 | Dental, Vision, Life, LTD and AD&D Insurance |
| 24 | National Hose Testing Spec. INC | | | 6,800.00 | 7,140.00 | Hose Testing |
| 25 | Nevada Blue | 5/12/2020 | 5/12/2021 | 1,000.00 | 1,000.00 | Portal & Scan |
| 26 | Nevada Division of Forestry | | | 3,500.00 | 3,675.00 | Wildfire Protection Plan |
| 27 | PCS Stataline, LLC | 4/29/2023 | Month to Month | 15,000.00 | 15,000.00 | Shoreline Crew Facility |
| 28 | Robert Combs | 6/1/2024 | 12/1/2024 | 12,000.00 | 12,000.00 | Fire Marshal consulting and mentoring |
| 29 | Pitney Bowes | 6/16/2020 | 6/16/2025 | 1,400.00 | 1,470.00 | Lease on postage machine |
| 30 | Sharp Ambulance Billing | 2/1/2021 | 2/1/2024 | 28,000.00 | 29,400.00 | Ambulance Billing Company |
| 31 | Sustainable Community Advocates | 7/1/2024 | 6/30/2025 | 6,000.00 | 6,300.00 | Consultant |
| 32 | Tahoe Douglas Senior Center, Inc. | 9/1/2022 | Year to Year | 3,600.00 | 3,600.00 | Lease for Office Space |
| 33 | UKG | 9/30/2022 | 10/1/2025 | 14,165.00 | 14,873.25 | HR & Payroll Software |
| 34 | Vector Solutions (CrewSense) | 6/5/2024 | 6/1/2025 | 4,500.00 | 4,725.00 | Operations Timekeeping |
| 35 | Vector Solutions (CrewSense) | | | 5,900.00 | 6,195.00 | Staffing Systems |
| 36 | Simons Hall Johnston | | | 5,000.00 | 5,000.00 | Workplace Investigation |
| 37 | WageWorks (HealthEquity) | | | 1,000.00 | 1,050.00 | New Cafeteria Plan |
| 38 | Warren Reed | 7/1/2024 | 6/30/2025 | 98,850.00 | 103,792.50 | Dept Insurance Building/Contents/Liability |
| 39 | Website Host TBA | | | 6,000.00 | 6,300.00 | Website design/hosting |
| | Total Proposed Expenditures | | | 2,263,768.00 | 2,365,376.40 | |

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2024-2025

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: 2

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Duration (Months/ Years) | Proposed Expenditure FY 2024-25 | Proposed Expenditure FY 2025-26 | 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 Marshal | 1 | \$ 65.21 | Vacant Fire Marshal position; addtl plan review expertise needed |
| 2 | GORA Dagenhart Diesel | 2/1/2023 | N/A | N/A | \$ 10,000 | \$ 10,000 | Mechanic | 1 | \$ 34.57 | Specialty mechanic work that current mechanic needs training on |
| 3 | | | | | | | | | | |
| 4 | | | | | | | | | | |
| 5 | | | | | | | | | | |
| 6 | | | | | | | | | | |
| 7 | | | | | | | | | | |
| 8 | Total | | | | \$30,000 | \$33,000 | | | | |

Attach additional sheets if necessary.

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: 83rd Session; February 3, 2025 to June 3, 2025

| | | |
|--|-----------|----------------|
| 1. Activity: <u>N/A</u> | | |
| 2. Funding Source: _____ | | |
| 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 2024-2025