



# Tahoe Douglas Fire Protection District

Scott Lindgren, Fire Chief

Bryce Cranch, Assistant Chief/Fire Marshal | Kevin Lawson, Assistant Chief/Special Operations

Ben Johnson, Chair | Stacy Noyes, Vice Chair

John Breaux, Trustee | Dan Kruger, Trustee | Ben Ward, 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, 2026

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling \$ 8,264,582

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 \$ 25,524,182 and  
2 proprietary funds with estimated expenses of \$ 6,445,212

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: 28-May-25

Phone: 775-588-3591

## APPROVED BY THE GOVERNING BOARD

Only necessary for FINAL Budget

(Signature by Docusign is acceptable)

Ben Q. Johnson  
Stacy Noyes  
John Breaux  
Dan Kruger  
Benjamin Ward

## SCHEDULED PUBLIC HEARING:

(Must be held from May 19, 2025 to May 31, 2025)

Date and Time: 5/28/25 2:30 PM

Publication Date: 5/16/2025

Place: 193 Elks Point Rd  
Zephyr Cove, NV

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Schedule 1 LGF-F004  
V2025.1

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/24	ESTIMATED CURRENT YEAR YEAR 06/30/25	BUDGET YEAR YEAR 06/30/26
General Government	10	11	11
Judicial			
Public Safety	93	102	104
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
<b>TOTAL GENERAL GOVERNMENT</b>	<b>103</b>	<b>113</b>	<b>115</b>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>			

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)	1,534,283,586	1,575,812,018	1,609,573,856
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	<b>1,534,283,586</b>	<b>1,575,812,018</b>	<b>1,609,573,856</b>
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			
<b>TOTAL TAX RATE</b>	<b>0.6381</b>	<b>0.6381</b>	<b>0.6381</b>

**\* 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

Page:   1    
Schedule S-2

**PROPERTY TAX RATE AND REVENUE RECONCILIATION**

**FISCAL YEAR 2025-2026**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>OPERATING RATE:</b>							
A. PROPERTY TAX Subject to Revenue Limitations	0.9329	1,609,573,856	15,015,715	0.4981	8,017,287	1,488,268	6,529,019
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXXXXX		
<b>VOTER APPROVED:</b>							
C. Voter Approved Overrides	0.14	1,609,573,856	2,253,403	0.14	2,253,403	517,841	1,735,562
<b>LEGISLATIVE OVERRIDES</b>							
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. SCORT Loss (NRS 354.59813)	0.4528	1,609,573,856	7,288,101		0	0	-
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.4528	1,609,573,856	7,288,101			0	-
M. SUBTOTAL A, C, L	1.5257		24,557,219	0.6381	10,270,691	2,006,110	8,264,581
N. Debt							
O. TOTAL M AND N	1.5257		24,557,219	0.6381	10,270,691	2,006,110	8,264,581

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.**

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

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Schedule A

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

	*	SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
FUND NAME		(1)	(2)	** (3)	(4)	(5)	(6)	(7)	(8)
General	-	6,203,316	4,367,119	1,643,403	110,000	150,000	2,300,000	481,953	15,255,791
Capital Projects/Special Revenue	C								
Sick Leave/ Special Revenue		308,417			1,360,000		-	363,599	1,723,599
Special Services				102,597			-	88,139	396,556
Health Insurance			-		90,000		-	166,945	359,542
Fire Safe Community Fund		4,709,474	1,623,006	390,550	185,000		3,046,394	-	3,046,394
Fire Flow Initiative Fund				7,700	220,000		845,585	346,903	8,100,518
Aviation Fund		150,000	102,000	451,600	3,500,000		-	73,355	301,055
								3,537,616	7,741,216
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		11,371,207	6,092,125	2,595,850	5,465,000	150,000	6,191,979	5,058,510	36,924,671

**SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS**

**Budget For Fiscal Year Ending June 30, 2026**

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)      OUT(6)	NET INCOME (7)
Ambulance Enterprise Fund	E	710,000	(4,245,212)	2,959,372	-	850,000      (224,000.00)	50,160
Health Benefit	I	-	(2,200,000)	40,000		5,115,979	2,955,979
<b>TOTAL</b>		<b>710,000</b>	<b>(6,445,212)</b>	<b>2,999,372</b>	<b>-</b>	<b>5,965,979      (224,000.00)</b>	<b>3,006,139</b>

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

<b>REVENUES</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	BUDGET YEAR ENDING 06/30/26	
			TENTATIVE APPROVED	FINAL APPROVED
Ad Valorem Taxes	4,283,475	4,500,000	4,638,061	4,638,061
Intergovernmental				
Consolidated Tax	5,963,774	6,175,543	6,199,076	6,199,076
Fed In Lieu Tax				
Subtotal Taxes	10,247,249	10,675,543	10,837,137	10,837,137
Other	196,619	187,614	150,000	150,000
Plan Check Fee	487,079	525,500	150,000	150,000
Strike Team & Contracts	414,429	1,742,077	330,000	330,000
Interest	71,812	135,505	20,000	51,000
Grants	87,055	-	-	
Sale of Assets		-	-	
Subtotal	1,256,994	2,590,696	650,000	681,000
Net appreciation in fair value of investments				
Subtotal All Revenue	11,504,243	13,266,239	11,487,137	11,518,137
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	124,000	124,000	124,000	124,000
Unreserved	3,191,307	3,510,300	2,882,408	3,613,654
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,315,307	3,634,300	3,006,408	3,737,654
TOTAL AVAILABLE RESOURCES	14,819,550	16,900,539	14,493,545	15,255,791

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

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Schedule B-8

<b>EXPENDITURES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Public Safety - Fire				
Salaries and Wages	5,447,091	6,576,960	7,140,464	6,203,316
Employee Benefits	2,921,836	2,967,948	3,711,833	4,367,119
Services and Supplies	1,407,086	1,567,977	1,566,500	1,643,403
Capital Outlay	64,709	150,000	110,000	110,000
Subtotal	9,840,722	11,262,885	12,528,797	12,323,838
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	150,000	150,000	150,000
Transfers Out (Schedule T)				
Transfer to Health Benefits Fund	744,528	500,000	500,000	1,000,000
Transfer to Special Services Fund	50,000	50,000	50,000	50,000
Transfer to Ambulance Fund	300,000	850,000	850,000	850,000
Transfer to Capital Fund	250,000	350,000	400,000	400,000
Subtotal	1,344,528	1,900,000	1,950,000	2,450,000
ENDING FUND BALANCE				
Reserved	124,000	124,000	124,000	
Unreserved	3,510,300	3,613,654	(109,252)	
TOTAL ENDING FUND BALANCE	3,634,300	3,737,654	14,748	481,953
TOTAL COMMITMENTS & FUND BALANCE	14,819,550	16,900,539	14,493,545	15,255,791

**Tahoe Douglas Fire Protection District**  
(Local Government)

FUND General Fund - Expenditures

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
<b><u>REVENUES</u></b>				
Ad Valorem Taxes	238,902	253,285	259,037	259,037
Interest income	10,638	14,000	10,000	10,000
Sale of Assets		60,000	120,000	120,000
Other Income				
Net Appreciation in Fair Value of Invest.				
Subtotal	249,540	327,285	389,037	389,037
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General Fund	250,000	350,000	400,000	400,000
From Special Service Fund	30,010			
BEGINNING FUND BALANCE	1,408,147	1,257,277	924,284	934,562
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,408,147	1,257,277	924,284	934,562
TOTAL RESOURCES	1,937,697	1,934,562	1,713,321	1,723,599
<b><u>EXPENDITURES</u></b>				
Capital Outlay	680,420	1,000,000	1,360,000	1,360,000
Subtotal	680,420	1,000,000	1,360,000	1,360,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,257,277	934,562	353,321	363,599
TOTAL COMMITMENTS & FUND BALANCE	1,937,697	1,934,562	1,713,321	1,723,599

**Tahoe Douglas Fire Protection District**  
(Local Government)

FUND Capital Projects Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Ad Valorem Taxes	119,833	123,503	129,519	129,519
Interest income	1,750	2,200	1,500	1,975
Subtotal	121,583	125,703	131,019	131,494
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	298,965	314,359	264,362	265,062
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	298,965	314,359	264,362	265,062
TOTAL RESOURCES	420,548	440,062	395,381	396,556
<b>EXPENDITURES</b>				
Salaries & Wages	106,189	175,000	300,673	308,417
Subtotal	106,189	175,000	300,673	308,417
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	314,359	265,062	94,708	88,139
TOTAL COMMITMENTS & FUND BALANCE	420,548	440,062	395,381	396,556

**Tahoe Douglas Fire Protection District**  
(Local Government)

FUND Sick Leave Reserve Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
<b><u>REVENUES</u></b>				
Grants	7,378	109,990	50,000	50,000
Contracts	29,000	29,000	29,000	29,000
Interest income				
Other Income	18,160	3,500	3,000	3,000
Community Involvement	128,875	9,100	5,000	5,000
Subtotal	183,413	151,590	87,000	87,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
FROM GENERAL FUND	50,000	50,000	50,000	50,000
BEGINNING FUND BALANCE	214,539	135,841	230,581	222,542
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	214,539	135,841	230,581	222,542
TOTAL RESOURCES	447,952	337,431	367,581	359,542
<b><u>EXPENDITURES</u></b>				
Salaries & Wages	50,000	-	-	
Services & Supplies	187,646	69,889	70,450	72,597
Capital Outlay	-	-	90,000	90,000
Community Involvement	44,157	25,000	30,000	30,000
Subtotal	281,803	94,889	190,450	192,597
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
TRANSFER TO CAPITAL PROJECTS	30,010	20,000	-	
TRANSFER TO FIRE SAFE	298	-	-	
ENDING FUND BALANCE	135,841	222,542	177,131	166,945
TOTAL COMMITMENTS & FUND BALANCE	447,952	337,431	367,581	359,542

**Tahoe Douglas Fire Protection Distri**  
(Local Government)

FUND **Special Services Fund**

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
<b><u>REVENUES</u></b>				
Interest income	47,596	50,000	40,000	
Other Income				
Subtotal	47,596	50,000	40,000	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfer From General Fund	744,528	500,000	500,000	
Transfer From Ambulance Enterprise Fund	300,000	200,000	-	
Transfer From Fire Safe Community Fund	428,976	250,000	250,000	
Subtotal	1,473,504	950,000	750,000	-
BEGINNING FUND BALANCE	3,840,159	4,118,416	2,804,640	3,046,394
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,840,159	4,118,416	2,804,640	3,046,394
TOTAL RESOURCES	5,361,259	5,118,416	3,594,640	3,046,394
<b><u>EXPENDITURES</u></b>				
Employee Benefits	858,337	1,712,022	1,503,700	
Service & Supplies	384,506	360,000	400,000	
Subtotal	1,242,843	2,072,022	1,903,700	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
TRANSFER- HEALTH BENEFITS INTERNAL SERVICE				3,046,394
ENDING FUND BALANCE	4,118,416	3,046,394	1,690,940	-
TOTAL COMMITMENTS & FUND BALANCE	5,361,259	5,118,416	3,594,640	3,046,394

**Tahoe Douglas Fire Protection Distri**  
(Local Government)

FUND Health Insurance Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
<b><u>REVENUES</u></b>				
Ad Valorem Taxes	598,404	636,700	647,593	647,593
Grants	388,380	213,250	195,000	195,000
Contracts	4,594,677	1,087,813	3,000,000	3,500,000
Strike Team		4,000,000	2,000,000	2,000,000
Fuels Management Income	193,813	314,250	400,000	400,000
Interest income	9,687	20,000	30,000	20,000
Other income	37,871	25,000	25,000	32,000
Subtotal	5,822,832	6,297,013	6,297,593	6,794,593
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
TRANSFER FROM SPECIAL SERVICES	298			
BEGINNING FUND BALANCE	570,551	1,662,726	1,305,925	1,305,925
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	570,551	1,662,726	1,305,925	1,305,925
TOTAL RESOURCES	6,393,681	7,959,739	7,603,518	8,100,518
<b><u>EXPENDITURES</u></b>				
Salaries & Wages	2,779,943	4,847,844	4,855,866	4,709,474
Employee Benefits	867,528	1,042,910	1,886,782	1,623,006
Services & Supplies	495,376	495,060	390,100	390,550
Capital Outlay	159,132	18,000	185,000	185,000
Subtotal	4,301,979	6,403,814	7,317,748	6,908,030
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
TO HEALTH BENEFITS FUND	428,976	250,000	250,000	845,585
ENDING FUND BALANCE	1,662,726	1,305,925	35,770	346,903
TOTAL COMMITMENTS & FUND BALANCE	6,393,681	7,959,739	7,603,518	8,100,518

**Tahoe Douglas Fire Protection District**  
(Local Government)

FUND Fire Safe Community Fund

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Grants				
Contracts				
Interest income	2,625	6,800	2,000	4,700
Other Income				
Fees	-	75,000	75,000	75,000
Contributions				
Gain/Loss on Asset Disposal				
Subtotal	2,625	81,800	77,000	79,700
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	519,698	240,555	216,555	221,355
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	519,698	240,555	216,555	221,355
TOTAL RESOURCES	522,323	322,355	293,555	301,055
<b>EXPENDITURES</b>				
Salaries & Wages				
Services & Supplies	648	1,000	7,700	7,700
Capital Outlay	281,120	100,000	220,000	220,000
Subtotal	281,768	101,000	227,700	227,700
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	240,555	221,355	65,855	73,355
TOTAL COMMITMENTS & FUND BALANCE	522,323	322,355	293,555	301,055

**Tahoe Douglas Fire Protection District**  
(Local Government)

FUND **Fire Flow Initiative Fund**

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Grants			-	
Contracts			250,000	250,000
Interest income		-	500	500
Other Income			250,000	250,000
Fees			-	
Contributions	19,159	5,000	7,000,000	7,000,000
Subtotal	19,159	5,000	7,500,500	7,500,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	216,640	235,716	241,216	240,716
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	216,640	235,716	241,216	240,716
TOTAL RESOURCES	235,799	240,716	7,741,716	7,741,216
<b>EXPENDITURES</b>				
Salaries & Wages		-	150,000	150,000
Employee Benefits		-	102,000	102,000
Services & Supplies	83	-	451,600	451,600
Capital Outlay			3,500,000	3,500,000
Subtotal	83	-	4,203,600	4,203,600
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	235,716	240,716	3,538,116	3,537,616
TOTAL COMMITMENTS & FUND BALANCE	235,799	240,716	7,741,716	7,741,216

**Tahoe Douglas Fire Protection District**  
(Local Government)

FUND **Aviation Fund**

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
User Fees	672,741	690,000	710,000	710,000
Total Operating Revenue	672,741	690,000	710,000	710,000
OPERATING EXPENSE				
Salaries & Wages	2,011,305	2,556,717	2,527,893	2,468,485
Employee Benefits	2,075,013	1,074,928	1,640,083	1,425,677
Service and Supplies	226,510	255,484	288,600	291,050
Depreciation/Amortization	54,618	60,000	60,000	60,000
Total Operating Expense	4,367,446	3,947,129	4,516,576	4,245,212
Operating Income or (Loss)	(3,694,705)	(3,257,129)	(3,806,576)	(3,535,212)
NONOPERATING REVENUES				
Interest Earned	7,878	13,800	24,000	24,000
Property Taxes	2,392,090	2,620,000	2,590,372	2,590,372
Other Income	407,667	310,000	345,000	345,000
Grant Income	-	-	-	-
Total Nonoperating Revenues	2,807,635	2,943,800	2,959,372	2,959,372
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(887,070)	(313,329)	(847,204)	(575,840)
Transfers (Schedule T)				
In	300,000	850,000	850,000	850,000
Out	(300,000)	(200,000)	-	(224,000)
Net Operating Transfers	-	650,000	850,000	626,000
CHANGE IN NET POSITION	(887,070)	336,671	2,796	50,160

**Tahoe Douglas Fire Protection District**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND **Ambulance Fund**

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
User Fees Collected	613,376	690,000	710,000	710,000
Other Income	407,667	310,000	345,000	345,000
Salaries & Wages	(2,990,056)	(2,556,717)	(2,527,893)	(2,458,437)
Benefits		(1,074,928)	(1,640,083)	(1,617,008)
Service and Supplies	(170,042)	(255,484)	(288,600)	(291,050)
a. Net cash provided by (or used for) operating activities	(2,139,055)	(2,887,129)	(3,401,576)	(3,311,495)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
AdValorem Taxes	2,394,612	2,620,000	2,590,372	2,590,372
Other Income				
Operating Transfer out	(300,000)	(200,000)	-	(224,000)
Payment of Advances from other Funds				
Cash from Grant				
Operating Transfer in	300,000	850,000	850,000	850,000
b. Net cash provided by (or used for) noncapital financing activities	2,394,612	3,270,000	3,440,372	3,216,372
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Equipment	-	(160,000)	(200,000)	(200,000)
Sale of Assets				
Collection of Contract Receivable				
Investment Income	7,878	13,800	24,000	24,000
c. Net cash provided by (or used for) capital and related financing activities	7,878	(146,200)	(176,000)	(176,000)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
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	-	-	-	
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>263,435</b>	<b>236,671</b>	<b>(137,204)</b>	<b>(271,123)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>828,218</b>	<b>1,091,653</b>	<b>688,593</b>	<b>1,328,324</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>1,091,653</b>	<b>1,328,324</b>	<b>551,389</b>	<b>1,057,201</b>

**Tahoe Douglas Fire Protection District**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

**FUND Ambulance Fund**



	(1) ACTUAL PRIOR YEAR ENDING 6/30/2024	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2025	(3) (4) BUDGET YEAR ENDING 06/30/26	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PROPRIETARY FUND</b>				
A. CASH FLOWS FROM OPERATING ACTIVITIES:				-
a. Net cash provided by (or used for) operating activities				-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Benefits				(1,800,000)
Professional Fees				(400,000)
Assessment - General Fund				1,000,000
Assessment - Ambulance Fund				224,000
Assessment - Fire Safe Community				845,585
Transfer In - Health Insurance Fund				3,046,394
b. Net cash provided by (or used for) noncapital financing activities				2,915,979
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities				-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income				40,000
d. Net cash provided by (or used in) investing activities				40,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)				2,955,979
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx				-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx				2,955,979

Tahoe Douglas Fire Protection District  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Health Benefits Internal Service Fund

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Schedule F-2

TRANSFERS IN				TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
GENERAL FUND				HEALTH BENEFIT FUND	18	1,000,000	
				SPECIAL SERVICES FUND	10	50,000	
				AMBULANCE FUND	16	850,000	
				CAPITAL PROJECTS FUND	8	400,000	
SUBTOTAL			-			2,300,000	
SPECIAL REVENUE FUNDS	GENERAL	7	50,000				
SUBTOTAL			50,000			-	

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Transfer Schedule for Fiscal Year 2025-2026

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND	GENERAL FUND	7	400,000			
SUBTOTAL			400,000			-
HEALTH BENEFIT FUND	GENERAL FUND	7	1,000,000			
	AMBULANCE FUND	16	224,000			
	FIRE SAFE COMMUNITY FUND	12	845,585			
SUBTOTAL			2,069,585			-
DEBT SERVICE						
SUBTOTAL			-			-

Tahoe Douglas Fire Protection District  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2025-2026

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS	GENERAL FUND	7	850,000	HEALTH BENEFIT FUND	18	224,000
SUBTOTAL			850,000			224,000
FIRE SAFE COMMUNITY FUND				HEALTH INSURANCE FUND	11	845,585
SUBTOTAL			-			845,585
SUBTOTAL						
TOTAL TRANSFERS			3,369,585			3,369,585

Tahoe Douglas Fire Protection District  
(Local Government)

**SCHEDULE OF EXISTING CONTRACTS**  
Budget Year 2025-2026

**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 2025-26	Proposed Expenditure FY 2026-27	Reason or need for contract:
1	Air Med Care & Careflight	3/1/2024	2/28/2025	10,500	11,000	Air ambulance subscription for personnel
2	ARC	7/1/2024	6/30/2027	57,750	90,000	Physicals, drug screening, fit for duty assessments
3	Barton Healthcare System			1,575		Occupational Medicine
4	Carson City	7/1/2024	6/30/2025	5,000	10,500	Fire Training Facility
5	CINTAS			4,200	4,200	Uniform cleaning
6	Creative Consulting	1/1/2020	12/31/2024	6,000	6,000	GEMT consultant
7	David, Johnson and Larson	7/1/2021	6/30/2024	168,000	85,000	Accountants
8	Douglas County 911			123,011	123,011	911 dispatch and radio
9	Dr. John Watson			12,000	12,000	Medical Director
10	Ed the IT Guy			71,400	78,600	Information Technologies Services
11	Elide Bailly	3/1/2024	12/31/2024	97,125	100,000	Annual Audit and Single Audit
12	Elk Point Plaza, LLC.	1/23/2023	12/31/2026	23,415	25,000	Office rental for Fire Prevention Bureau & ADMIN
13	Employer Lynx			2,625	6,000	Pre-employment Backgrounds
14	Fail Safe Testing			3,150	7,150	Ladder Testing
15	First Due	3/15/2023	9/5/2026	10,500	10,500	Records Management Systems (replacing) Emergency Reporting
16	GORA Dagenhart Deisel, LTD	2/1/2023	Month to Month	4,000	4,000	Storage for WF&F vehicles
17	Reese Law			57,750	60,000	Legal counsel
18	Konica Minolta	10/31/2023	10/31/2028	7,875	15,000	Lease of copier equipment
19	LBG Advisors			52,500	60,000	Insurance Brokers, now included in Lucent Health ADMIN fee
20	Lucent Health	7/1/2024	6/31/2025	1,283,100	1,300,000	Medical Claims
21	MacLeod Watts	2/1/2022	2/1/2023	11,130	12,000	Actuarial services require by GASB
22	Medlife	1/1/2024	12/31/2026	126,000	132,000	Dental, Vision, Life, LTD and AD&D Insurance
23	National Hose Testing Spc, INC			7,140	7,900	Hose Testing
24	Nevada Blue	5/12/2020	5/12/2021	1,000	1,000	Portal & Scan
25	Nevada Division of Forestry			3,675	3,675	Wildfire Protection Plan
26	PCS Stateline, LLC	4/29/2023	Month to Month	12,000	12,000	Shoreline Crew Facility
27	Robert Combs	6/1/2025	6/1/2026	20,400	20,400	Fire Marshal consulting and mentoring
28	Pitney Bowes	6/16/2020	6/16/2025	1,470	2,000	Lease on postage machine
29	Sharp Ambulance Billing	2/1/2021	2/1/2024	29,400	30,000	Ambulance Billing Company
30	Sustainable Community Advocates	7/1/2024	6/30/2025	6,000	6,000	Consultant
31	Tahoe Douglas Senior Center, Inc.	9/1/2022	Year to Year	3,600	3,600	Lease for Office Space
32	UKG	9/30/2022	10/1/2025	14,873	21,600	HR & Payroll Software
33	Vector Solutions (CrewSense)	6/5/2024	7/1/2025	4,725		Operations Timekeeping
34	WageWorks (HealthEquity)			1,050	1,050	Cafeteria Plan
35	Warren Reed	7/1/2024	6/30/2025	103,793	115,000	Dept Insurance Building/Contents/Liability
36	Website Host TBA			6,300	2,500	Website design/hosting
Total Proposed Expenditures				2,354,031	2,378,686	

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF PRIVATIZATION CONTRACTS**  
**Budget Year 2025-2026**

**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 Privatization Contracts: 3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2025-26	Proposed Expenditure FY 2026-27	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	10,000	Fire Marshal	1	65.21	Asst. Chief training in Fire Marshall position; addtl plan review expertise needed
2	GORA Dagenhart Diesel	2/1/2023	N/A	N/A	10,000	5,000	Mechanic	1	34.57	Specialty mechanic work that current mechanic needs training on
3	Fire Plan Review, Inc	3/6/2023	N/A	N/A	20,000	18,000	Fire Marshal	1	65.21	Asst. Chief training in Fire Marshall position; addtl plan review expertise needed
4										
5										
6										
7										
8	Total									