



Tahoe Douglas Fire Protection District

Bryce Cranch, Interim Fire Chief
Steve Prather, Interim Assistant Chief
Ben Johnson, Chair | Stacy Noyes, Vice Chair
John Breaux, Trustee | Dan Kruger, Trustee | Ben Ward, Trustee

Nevada Department of Taxation
3850 Arrowhead Drive
Carson City, NV 89706

Tahoe Douglas Fire Protection District herewith submits the (FINAL) budget for the fiscal year ending June 30, 2027

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling \$ 8,515,055

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 \$ 19,808,775 and 2 proprietary funds with estimated expenses of \$ 6,671,056

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 Bryce Cranch
(Print Name)
Interim Fire Chief
(Title)

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

Signed:

Dated: 4/15/2026

Phone: 775-588-3591

APPROVED BY THE GOVERNING BOARD

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

SCHEDULED PUBLIC HEARING: (Must be held from May 18, 2026 to May 31, 2026)

Date and Time: 5/27/26 2:30 PM

Publication Date: 5/22/2026

Place: 193 Elks Point Rd
Zephyr Cove, NV

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/25	ESTIMATED CURRENT YEAR YEAR 06/30/26	BUDGET YEAR YEAR 06/30/27
General Government	11	10	12
Judicial			
Public Safety	92	87	89
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	103	97	101
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)	1,575,812,018	1,609,573,856	1,634,423,702
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	1575812018	1609573856	1634423702
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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

FISCAL YEAR 2026-2027

	(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	0.9914	1,634,423,702	16,203,677	0.4981	8,141,064	1,461,570	6,679,494
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXXXXXXX		
VOTER APPROVED:							
C. Voter Approved Overrides	0.14	1,634,423,702	2,288,193	0.14	2,288,193	452,632	1,835,561
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)	0.4565	1,634,423,702	7,460,559		0	0	-
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.4565	1,634,423,702	7,460,559		-	0	-
M. SUBTOTAL A, C, L	1.5879		25,952,429	0.6381	10,429,258	1,914,203	8,515,055
N. Debt							
O. TOTAL M AND N	1.5879		25,952,429	0.6381	10,429,258	1,914,203	8,515,055

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.

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Ad Valorem Taxes	4,610,483	4,638,061	4,778,626	4,778,626
Intergovernmental				
Consolidated Tax	6,174,338	6,199,076	6,508,843	6,508,843
Fed In Lieu Tax				
Subtotal Taxes	10,784,821	10,837,137	11,287,469	11,287,469
Other	214,092	150,000	150,000	150,000
Plan Check Fee	612,290	198,000	150,000	150,000
Strike Team & Contracts	1,959,075	787,000	900,000	700,000
Interest	117,936	70,000	50,000	50,000
Grants	-	-	-	-
Sale of Assets	-	-	-	-
Subtotal	2,903,393	1,205,000	1,250,000	1,050,000
Net appreciation in fair value of investments				
Subtotal All Revenue	13,688,214	12,042,137	12,537,469	12,337,469
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	124,000	124,000	124,000	124,000
Unreserved	3,510,300	3,873,089	1,571,353	1,714,537
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,634,300	3,997,089	1,695,353	1,838,537
TOTAL AVAILABLE RESOURCES	17,322,514	16,039,226	14,232,822	14,176,006

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

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Public Safety - Fire				
Salaries and Wages	6,330,578	6,203,316	6,391,030	6,430,979
Employee Benefits	3,649,491	4,154,215	3,189,091	3,176,709
Services and Supplies	1,610,887	1,390,158	1,736,056	1,735,946
Capital Outlay	26,136	53,000	5,000	5,000
Subtotal	11,617,092	11,800,689	11,321,177	11,348,634
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	500,000	1,000,000	684,000	593,400
Transfer to Special Services Fund	8,333	-	-	-
Transfer to Ambulance Fund	850,000	850,000	972,000	972,000
Transfer to Capital Fund	350,000	400,000	625,000	625,008
Subtotal	1,708,333	2,400,000	2,431,000	2,340,408
ENDING FUND BALANCE				
Reserved	124,000	124,000	124,000	124,000
Unreserved	3,873,089	1,714,537	356,645	356,645
ENDING FUND BALANCE	3,997,089	1,838,537	480,645	486,964
TOTAL COMMITMENTS & FUND BALANCE	17,322,514	16,039,226	14,232,822	14,176,006

Tahoe Douglas Fire Protection District
(Local Government)

FUND _____ **General Fund - Expenditures**

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Ad Valorem Taxes	257,140	259,037	266,888	266,888
Interest income	51,038	40,000	50,000	40,000
Sale of Assets	57,000	153,000	10,000	10,000
Other Income				
Net Appreciation in Fair Value of Invest.				
Subtotal	365,178	452,037	326,888	316,888
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From General Fund	350,000	400,000	625,000	625,000
From Special Service Fund				
BEGINNING FUND BALANCE	1,257,277	973,053	835,090	825,090
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,257,277	973,053	835,090	825,090
TOTAL RESOURCES	1,972,455	1,825,090	1,786,978	1,766,986
EXPENDITURES				
Capital Outlay	999,402	1,000,000	1,280,000	1,280,000
Subtotal	999,402	1,000,000	1,280,000	1,280,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	973,053	825,090	506,978	486,986
TOTAL COMMITMENTS & FUND BALANCE	1,972,455	1,825,090	1,786,978	1,766,986

Tahoe Douglas Fire Protection District
(Local Government)

FUND: Capital Projects Fund

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2027	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Grants	109,990	-	35,000	35,000
Contracts	29,500	29,000	29,000	29,000
Interest income				
Other Income	3,460	26,550	5,000	7,000
Community Involvement	14,603	8,640	5,000	5,000
Subtotal	157,553	64,190	74,000	76,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
FROM GENERAL FUND	8,333	-	-	-
BEGINNING FUND BALANCE	135,841	246,061	236,856	236,856
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	135,841	246,061	236,856	236,856
TOTAL RESOURCES	301,727	310,251	310,856	312,856
EXPENDITURES				
Salaries & Wages				
Services & Supplies	45,941	53,395	130,000	129,000
Capital Outlay		-	10,000	10,000
Community Involvement	9,725	20,000	20,000	20,000
Subtotal	55,666	73,395	160,000	159,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
		-	-	
			-	
ENDING FUND BALANCE	246,061	236,856	150,856	153,856
TOTAL COMMITMENTS & FUND BALANCE	301,727	310,251	310,856	312,856

Tahoe Douglas Fire Protection Distri
(Local Government)

FUND **Special Services Fund**

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2027	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Ad Valorem Taxes	644,087	647,593	667,219	667,219
Grants	316,547	149,405	112,000	112,000
Contracts	944,418	1,000,000	2,000,000	2,000,000
Strike Team	3,916,422	3,191,179	2,500,000	2,500,000
Fuels Management Income	631,380	564,119	400,000	475,000
Interest income	37,749	18,000	20,000	18,000
Other income	18,281	29,794	32,000	32,000
Subtotal	6,508,884	5,600,090	5,731,219	5,804,219
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,662,726	1,936,440	1,625	1,209,501
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,662,726	1,936,440	1,625	1,209,501
TOTAL RESOURCES	8,171,610	7,536,530	5,732,844	7,013,720
EXPENDITURES				
Salaries & Wages	4,039,539	3,871,000	3,850,000	4,023,837
Employee Benefits	1,068,446	1,115,586	1,000,000	1,669,191
Services & Supplies	682,258	491,737	474,826	672,875
Capital Outlay	17,017	3,121	-	-
Subtotal	5,807,260	5,481,444	5,324,826	6,365,903
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
TO HEALTH BENEFITS FUND	427,910	845,585	400,000	387,144
ENDING FUND BALANCE	1,936,440	1,209,501	8,018	260,673
TOTAL COMMITMENTS & FUND BALANCE	8,171,610	7,536,530	5,732,844	7,013,720

Tahoe Douglas Fire Protection District
(Local Government)

FUND **Fire Safe Community Fund**

REVENUES	(1)	(2)	(3) BUDGET YEAR END 6/30/2027	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Grants				
Contracts				
Interest income	16,540	10,000	10,000	10,000
Other Income				
Fees	-	75,000	75,000	75,000
Contributions				
Gain/Loss on Asset Disposal				
Subtotal	16,540	85,000	85,000	85,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	240,555	229,253	260,401	240,303
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	240,555	229,253	260,401	240,303
TOTAL RESOURCES	257,095	314,253	345,401	325,303
EXPENDITURES				
Salaries & Wages				
Services & Supplies	12	3,950	14,400	14,400
Capital Outlay	27,830	70,000	210,000	130,000
Subtotal	27,842	73,950	224,400	144,400
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	229,253	240,303	121,001	180,903
TOTAL COMMITMENTS & FUND BALANCE	257,095	314,253	345,401	325,303

Tahoe Douglas Fire Protection District
(Local Government)

FUND **Fire Flow Initiative Fund**

REVENUES	(1)	(2)	(3) BUDGET YEAR END 6/30/2027	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Grants			-	
Contracts				
Interest income	3,604	1,000		
Other Income				
Fees				
Contributions	2,350	3,700		
Subtotal	5,954	4,700	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	235,716	241,616	240,800	240,800
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	235,716	241,616	240,800	240,800
TOTAL RESOURCES	241,670	246,316	240,800	240,800
EXPENDITURES				
Salaries & Wages	-	-		
Employee Benefits	-	-		
Services & Supplies	54	5,516	240,800	240,800
Capital Outlay	-	-		
Subtotal	54	5,516	240,800	240,800
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	241,616	240,800	-	-
TOTAL COMMITMENTS & FUND BALANCE	241,670	246,316	240,800	240,800

Tahoe Douglas Fire Protection Distri
(Local Government)

FUND Aviation Fund

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2027	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Interest income	177,597	-	-	
Other Income		-	-	
Subtotal	177,597	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
FROM GENERAL FUND	500,000	-	-	
FROM AMBULANCE FUND	200,000	-		
FROM FIRE SAFE COMMUNITY	427,910	-		
BEGINNING FUND BALANCE	4,118,416	3,925,360	-	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,118,416	3,925,360	-	
TOTAL RESOURCES	5,423,923	3,925,360	-	-
EXPENDITURES				
Employee Benefits	1,138,363	-	-	
Services & Supplies	360,200	-	-	
Subtotal	1,498,563	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
TO HEALTH BENEFIT INTERNAL FUND		3,925,360	-	
			-	
ENDING FUND BALANCE	3,925,360	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	5,423,923	3,925,360	-	-

Tahoe Douglas Fire Protection District
(Local Government)

FUND **Health Insurance Fund**

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR END 6/30/2027	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
User Fees	603,379	630,000	600,000	600,000
Total Operating Revenue	603,379	630,000	600,000	600,000
OPERATING EXPENSE				
Salaries & Wages	2,607,456	2,458,437	2,525,777	2,528,259
Employee Benefits	1,126,690	1,617,008	1,408,876	1,410,297
Service and Supplies	293,226	265,482	326,150	330,150
Depreciation/Amortization	54,620	55,000	55,000	55,000
Total Operating Expense	4,081,992	4,395,927	4,315,803	4,323,706
Operating Income or (Loss)	(3,478,613)	(3,765,927)	(3,715,803)	(3,723,706)
NONOPERATING REVENUES				
Interest Earned	49,619	35,000	25,000	25,000
Property Taxes	2,574,707	2,590,372	2,668,878	2,668,878
Other Income	373,868	366,000	300,000	300,000
Grant Income		-	-	
Total Nonoperating Revenues	2,998,194	2,991,372	2,993,878	2,993,878
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	
Net Income before Operating Transfers	(480,419)	(774,555)	(721,925)	(729,828)
Transfers (Schedule T)				
In	850,000	850,000	972,000	972,000
Out	(200,000)	(224,000)	(240,000)	(238,356)
Net Operating Transfers	650,000	626,000	732,000	733,644
CHANGE IN NET POSITION	169,581	(148,555)	10,075	3,816

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 END 6/30/2027	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
User Fees Collected	769,917	630,000	600,000	600,000
Other Income	373,868	366,000	300,000	300,000
Salaries & Wages	(2,517,104)	(2,458,437)	(2,525,777)	(2,528,259)
Benefits	(892,862)	(1,617,008)	(1,408,876)	(1,410,297)
Service and Supplies	(309,665)	(265,482)	(326,150)	(330,150)
a. Net cash provided by (or used for) operating activities	(2,575,846)	(3,344,927)	(3,360,803)	(3,368,706)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
AdValorem Taxes	2,566,350	2,590,372	2,668,878	2,668,878
Other Income				
Operating Transfer out	(200,000)	(224,000)	(240,000)	(238,356)
Payment of Advances from other Funds				
Cash from Grant				
Operating Transfer in	850,000	850,000	972,000	972,000
b. Net cash provided by (or used for) noncapital financing activities	3,216,350	3,216,372	3,400,878	3,402,522
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Equipment	(9,024)	(402,000)	(40,000)	(80,000)
Sale of Assets				
Collection of Contract Receivable				
Investment Income	49,619	35,000	25,000	25,000
c. Net cash provided by (or used for) capital and related financing activities	40,595	(367,000)	(15,000)	(55,000)
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)	681,099	(495,555)	25,075	(21,184)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,091,653	1,772,752	1,271,647	1,277,197
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,772,752	1,277,197	1,296,722	1,256,013

Tahoe Douglas Fire Protection District
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND **Ambulance Fund**

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR END 6/30/2027	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				-
Total Operating Revenue	-	-	-	-
OPERATING EXPENSE				
Benefits		1,262,000	2,271,267	2,222,350
Professional Fees		425,000	500,000	125,000
Depreciation/Amortization				
Total Operating Expense	-	1,687,000	2,771,267	2,347,350
Operating Income or (Loss)	-	(1,687,000)	(2,771,267)	(2,347,350)
NONOPERATING REVENUES				
Interest Earned		75,000		75,000
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	-	75,000	-	75,000
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	-	(1,612,000)	(2,771,267)	(2,272,350)
Transfers (Schedule T)				
In		5,994,945	1,324,000	1,218,900
Out		-		
Net Operating Transfers	-	5,994,945	1,324,000	1,218,900
CHANGE IN NET POSITION	-	4,382,945	(1,447,267)	(1,053,450)

Tahoe Douglas Fire Protection District
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Health Benefits Internal Service Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2027	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
				-
a. Net cash provided by (or used for) operating activities	-	-	-	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Benefits		(1,262,000)	(2,271,267)	(2,222,350)
Professional Fees		(425,000)	(500,000)	(125,000)
Assessment - General Fund		1,000,000	684,000	593,400
Assessment - Ambulance Fund		224,000	240,000	238,356
Assessment - Fire Safe Community		845,585	400,000	387,144
Transfer In - Health Insurance Fund		3,925,360	-	
b. Net cash provided by (or used for) noncapital financing activities	-	4,307,945	(1,447,267)	(1,128,450)
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		75,000	50,000	75,000
d. Net cash provided by (or used in) investing activities	-	75,000	50,000	75,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-	4,382,945	(1,397,267)	(1,053,450)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	-	-	4,461,211	4,382,945
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	-	4,382,945	3,063,944	3,329,495

Tahoe Douglas Fire Protection District
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Health Benefits Internal Service Fund

Transfer Schedule for Fiscal Year 2026-2027

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND	GENERAL FUND	7	625,008			
SUBTOTAL			625,008			-
HEALTH BENEFIT FUND	GENERAL FUND	7	593,400			
	AMBULANCE FUND	16	238,356			
	FIRE SAFE COMMUNITY FUND	12	387,144			
SUBTOTAL			1,218,900			-
DEBT SERVICE						
SUBTOTAL			-			-

Tahoe Douglas Fire Protection District
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2026-2027

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS	GENERAL FUND	7	972,000	HEALTH BENEFIT FUND	18	238,356
SUBTOTAL			972,000			238,356
FIRE SAFE COMMUNITY FUND				HEALTH BENEFIT FUND	11	387,144
SUBTOTAL			-			387,144
TOTAL TRANSFERS			2,815,908			2,815,908

Tahoe Douglas Fire Protection District
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

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: 84th Session; February 1, 2027 to May 31, 2027

1. Activity:	<u>R&R Public Affairs, LLC - Consulting</u>	
2. Funding Source:	<u>General Fund</u>	
3. Transportation		\$ _____
4. Lodging and Meals		\$ _____
5. Salaries and Wages		\$ _____
6. Compensation to Lobbyists		\$ <u>6,000</u>
7. Entertainment		\$ _____
8. Supplies, Equipment & Facilities; Other Personnel and Services Spent in Carson City		\$ _____
Total		\$ <u><u>6,000</u></u>

Entity: Tahoe Douglas Fire Protection District

Budget Year 2026-2027

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2026-2027

Local Government: Tahoe Douglas Fire Protection District
Contact: Bryce Cranch
E-mail Address: bcranch@tahofire.org
Daytime Telephone: 775-588-3591

Total Number of Existing Contracts: 29

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2026-27	Proposed Expenditure FY 2027-28	Reason or need for contract:
1	Air Med Care & Careflight	3/1/2024	2/28/2025	10,080	11,000	Air ambulance subcription for personnel
2	Buroff & Associates	7/1/2024	6/30/2027	90,000	90,000	Physicals, drug screening, fit for duty assessments
3	Carson City	3/6/2025	6/30/2026	15,000	15,000	Fire Training Facility
4	CINTAS			12,000	7,000	Mechanic uniform, cleaning supplies
5	Creative Consulting	1/1/2020		6,500	7,000	GEMT consultant
6	David, Johnson and Larson	7/1/2021		50,000	40,000	Accountants
7	Douglas County 911			110,000		911 dispatch and radio
8	Dr. John Watson			12,000	12,000	Medical Director
9	Ed the IT Guy			78,600	79,000	Information Technologies Services
10	Eide Bailly	3/30/2026	3/30/2027	105,000	112,350	Annual Audit and Single Audit
11	Elk Point Plaza, LLC.	1/23/2023	12/31/2026	25,000	18,000	Office rental for Fire Prevention Bureau & ADMIN
12	Employer Lynx			6,000	7,000	Pre- employment Backgrounds
13	Fail Safe Testing			7,150	7,200	Ladder Testing
14	First Due	3/15/2023	9/5/2026	10,500	13,000	Records Management Systems (replacing) Emergency Reporting
15	Alling & Jillson, LTD	1/22/2025		65,000	65,000	Legal counsel
16	Konica Minolta	10/31/2023	10/31/2028	15,000	15,000	Lease of copier equipment
17	LP Insurance	4/13/2026		125,000	137,500	Insurance Brokers
18	Anthem	7/1/2026		1,390,949	1,669,139	Medical Claims
19	MacLeod Watts	9/3/2025		12,500	13,000	Actuarial services require by GASB
20	Metlife	1/1/2024	12/31/2026	132,000	135,000	Dental, Vision, Life, LTD and AD&D Insurance
21	NetSuite	9/29/2025	9/29/2029	20,000	20,000	Accounting Software
22	Nevada Division of Forestry	7/1/2025	6/30/2027	3,675	2,896	Wildfire Protection Plan
23	Pitney Bowes	6/16/2020	6/16/2025	2,000	2,000	Lease on postage machine
24	Sharp Ambulance Billing	2/1/2021	2/1/2024	30,000	30,000	Ambulance Billing Company
25	Sustainable Community Advocates	7/1/2025	6/30/2026	6,000	6,000	Consultant
26	Tahoe Douglas Senior Center, Inc.	9/1/2022	Year to Year	3,600	1	Lease for Office Space
27	UKG	9/30/2022	10/1/2025	21,600	21,600	HR & Payroll Software
28	Warren Reed	7/1/2024	6/30/2025	115,000	120,000	Dept Insurance Building/Contents/Liability
29	Tahoe Production House			2,500		Website design/hosting
	Total Proposed Expenditures					

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2026-2027

Local Government: Tahoe Douglas Fire Protection District
Contact: Bryce Cranch
E-mail Address: bcranch@tahoefire.org
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 2026-27	Proposed Expenditure FY 2027-28	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	68.65	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	46.14	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	68.65	Asst. Chief training in Fire Marshall position; addtl plan review expertise needed
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.