

Scott Lindgren, Fire Chief  
Bryce Cranch, Assistant Chief  
Eric Guevin, Fire Marshal



Larry Schussel, Chair  
Bill Kirschner, Vice Chair  
Greg Felton, Trustee  
Janet Murphy, Trustee  
Kevin Kjer, 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, 2022

This budget contains 5 funds, including Debt Service, requiring property tax revenues totaling \$ 6,680,441

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 7 governmental fund types with estimated expenditures of \$ 14,456,970 and  
1 proprietary funds with estimated expenses of \$ 3,059,972

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: 19-May 2021

APPROVED BY THE GOVERNING BOARD

[Signature]  
[Signature]  
[Signature]  
[Signature]  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

SCHEDULED PUBLIC HEARING:

(Must be held from May 17, 2021 to May 31, 2021 this year)

Date and Time: 5/19/21 2:30 PM

Publication Date: 5/7/2021 9:00

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

**FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION**

	ACTUAL PRIOR YEAR YEAR 06/30/20	ESTIMATED CURRENT YEAR YEAR 06/30/21	BUDGET YEAR YEAR 06/30/22
General Government	8	8	8
Judicial			
Public Safety	51	58	59
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
<b>TOTAL GENERAL GOVERNMENT</b>	<b>59</b>	<b>66</b>	<b>67</b>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>			

POPULATION (AS OF JULY 1)	4,559	5,531	5,531
SOURCE OF POPULATION ESTIMATE*	2010 CENSUS	2010 CENSUS	2010 CENSUS
Assessed Valuation (Secured and Unsecured Only)	1,230,574,933	1,282,995,126	1,305,210,539
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	<b>1,230,574,933</b>	<b>1,282,995,126</b>	<b>1,305,210,539</b>
<b>TAX RATE</b>			
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			
<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

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	1,305,210,539	11,491,074	0.4981	6,501,254	1,671,353	5,214,743
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides	0.1400	1,305,210,539	1,827,295	0.1400	1,827,295	361,597	1,465,698
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)	0.4146	1,305,210,539	5,411,472	0.0000	0.0000	0.0000	0.0000
J. Other:	-						
K. Other:	-						
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.4146	1,305,210,539	5,411,472	0.0000	0.0000	0.0000	0.0000
M. SUBTOTAL A, C, L	1.4350	1,305,210,539	18,729,840	0.6381	8,328,548	2,032,950	6,680,441
N. Debt							
O. TOTAL M AND N	1.4350	1,305,210,539	18,729,840		8,328,548	2,032,950	6,680,441

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, 2022

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	2,540,983	5,192,672	3,749,045	0.3581	318,000			11,800,700
Capital Projects/Special Revenue	383,044		209,385	0.0200	20,100			612,529
Sick Leave/ Special Revenue	199,494		104,693	0.0100	20			304,207
Special Services	265,703				226,350		50,000	542,053
Health Insurance	2,083,997				600		1,643,519	3,728,116
Fire Safe Community Fund	1,464,898		523,463	0.0500	1,493,100			3,481,461
Fire Flow Initiative Fund	377,875				75,000			452,875
<b>DEBT SERVICE</b>								
Subtotal Governmental Fund Types, Expendable Trust Funds	7,315,994	5,192,672	4,586,586	0.4381	2,133,170	-	1,693,519	20,921,941
<b>PROPRIETARY FUNDS</b>								
Ambulance Fund	XXXXXXXXXXXX		2,093,854	0.2	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXXX		2,093,854	0.2	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL ALL FUNDS</b>	XXXXXXXXXXXX		6,680,441	0.6381	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for

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

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General	4,820,550	2,544,898	1,240,000	41,000	150,000	1,519,878	1,484,374	11,800,700
Capital Projects/Special Revenue				195,000			417,529	612,529
Sick Leave/ Special Revenue	250,000						54,207	304,207
Special Services	50,000		259,400	50,000	5,000		177,653	542,053
Health Insurance		2,100,000	45,000				1,583,116	3,728,116
Fire Safe Community Fund	1,513,817	541,405	266,900	250,000		302,452	606,887	3,481,461
Fire Flow Initiative Fund			14,000	275,000			163,875	452,875
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	6,634,367	5,186,303	1,825,300	811,000	155,000	1,822,330	4,487,641	20,921,941

\* FUND TYPES: R - Special Revenue  
C - Capital Projects  
D - Debt Service  
T - Expendable Trust

\*\* Include Debt Service Requirements in this column

\*\*\* Capital Outlay must agree with CIP.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2022

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	600,000	3,059,972	2,117,854	-	600,000	(471,189)	(213,307)
<b>TOTAL</b>		<b>600,000</b>	<b>3,059,972</b>	<b>2,117,854</b>		<b>600,000</b>	<b>(471,189)</b>	<b>(213,307)</b>

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

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Ad Valorem Taxes	3,530,547	3,668,812	3,749,045	3,749,045
Intergovernmental				
Consolidated Tax	4,734,093	4,790,053	5,192,672	5,192,672
Fed In Lieu Tax				
Subtotal	8,264,640	8,458,865	8,941,717	8,941,717
Other	113,094	85,728	60,000	60,000
Plan Check Fee	109,882	108,341	80,000	80,000
Miscellaneous (Strike Team)	131,342	290,608	150,000	150,000
Interest	15,465	3,530	3,500	3,500
Grants	268,375	105,009	22,500	22,500
Sale of Assets			2,000	2,000
Subtotal	638,158	593,216	318,000	318,000
Net appreciation in fair value of investments				
Subtotal	8,902,798	9,052,081	9,259,717	9,259,717
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	124,000	124,000	124,000	124,000
Unreserved	4,552,851	3,802,062	2,416,983	2,416,983
TOTAL BEGINNING FUND BALANCE	4,676,851	3,926,062	2,540,983	2,540,983
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	13,579,649	12,978,143	11,800,700	11,800,700

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

FUND            **General Fund -Revenue**

<b>EXPENDITURES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Public Safety - Fire				
Salaries and Wages	4,235,903	5,025,197	4,820,550	4,820,550
Employee Benefits	1,765,468	2,270,937	2,544,898	2,544,898
Services and Supplies	1,200,155	1,083,743	1,240,000	1,240,000
Capital Outlay	70,708	100,000	41,000	41,000
Subtotal	7,272,234	8,479,877	8,646,448	8,646,448
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)	-	225,000	150,000	150,000
Transfers Out (Schedule T)				
Transfer to Health Insurance Fund	1,481,353	1,082,283	1,169,878	869,878
Transfer to Special Services Fund	100,000	50,000	50,000	50,000
Transfer to Ambulance Fund	800,000	600,000	300,000	600,000
Transfer to Capital Fund				
ENDING FUND BALANCE				
Reserved	124,000	124,000	124,000	124,000
Unreserved	3,802,062	2,416,983	1,360,374	1,360,374
TOTAL ENDING FUND BALANCE	3,926,062	2,540,983	1,484,374	1,484,374
TOTAL COMMITMENTS & FUND BALANCE	13,579,649	12,978,143	11,800,700	11,800,700

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

FUND \_\_\_\_\_ **General Fund - Expenditures**



	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Ad Valorem Taxes	196,909	203,273	209,385	209,385
Interest income	254	10	100	100
Sale of Assets	17,898	11,685	20,000	20,000
Other Income				
Net Appreciation in Fair Value of Invest.				
Subtotal	215,061	214,968	229,485	229,485
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	468,990	394,956	383,044	383,044
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	468,990	394,956	383,044	383,044
TOTAL RESOURCES	684,051	609,924	612,529	612,529
<b>EXPENDITURES</b>				
Capital Outlay	289,095	226,880	195,000	195,000
Subtotal	289,095	226,880	195,000	195,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	394,956	383,044	417,529	417,529
ENDING FUND BALANCE	394,956	383,044	417,529	417,529
TOTAL COMMITMENTS & FUND BALANCE	684,051	609,924	612,529	612,529

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

FUND Capital Projects Fund

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Ad Valorem Taxes	98,768	101,637	104,693	104,693
Interest income	126	10	20	20
Sale of Assets				
Other Income				
Net Appreciation in Fair Value of Invest.				
Subtotal	98,894	101,647	104,713	104,713
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	371,783	342,847	199,494	199,494
TOTAL BEGINNING FUND BALANCE	371,783	342,847	199,494	199,494
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	470,677	444,494	304,207	304,207
<b>EXPENDITURES</b>				
Salaries & Wages	127,830	245,000	250,000	250,000
Subtotal	127,830	245,000	250,000	250,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	342,847	199,494	54,207	54,207
Reserved				
Unreserved				
ENDING FUND BALANCE	342,847	199,494	54,207	54,207
TOTAL COMMITMENTS & FUND BALANCE	470,677	444,494	304,207	304,207

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

FUND \_\_\_\_\_  
**Sick Leave Reserve Fund**

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Grants	48,179	200,944	192,350	192,350
Contracts	29,000	31,500	29,000	29,000
Interest income				
Other Income	11,682	3,115	3,000	3,000
Community Involvement	6,488	1,860	2,000	2,000
Subtotal	95,349	237,419	226,350	226,350
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	100,000	50,000	50,000	50,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	279,011	307,792	265,703	265,703
TOTAL BEGINNING FUND BALANCE	279,011	307,792	265,703	265,703
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	474,360	595,211	542,053	542,053
<b>EXPENDITURES</b>				
Salaries & Wages	85,000	70,000	50,000	50,000
Services & Supplies	77,243	256,508	259,400	259,400
Capital Outlay	4,325		50,000	50,000
Community Involvement		3,000	5,000	5,000
Subtotal	166,568	329,508	364,400	364,400
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	307,792	265,703	177,653	177,653
TOTAL ENDING FUND BALANCE	307,792	265,703	177,653	177,653
TOTAL COMMITMENTS & FUND BALANCE	474,360	595,211	542,053	542,053

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

FUND \_\_\_\_\_ **Special Services Fund**

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Interest income	5,604	600	600	600
Other Income	114			
Net Appreciation in Fair Value of Invest.				
Subtotal	5,718	600	600	600
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
Transfer From General Fund	1,481,353	1,082,283	1,169,878	869,878
Transfer From Ambulance Enterprise Fund	587,282	409,354	471,189	471,189
Transfer From Fire Safe Community Fund	142,692	149,922	302,452	302,452
Subtotal:	2,211,327	1,641,559	1,943,519	1,643,519
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	1,442,475	2,295,701	2,083,997	2,083,997
TOTAL BEGINNING FUND BALANCE	1,442,475	2,295,701	2,083,997	2,083,997
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	3,659,520	3,937,860	4,028,116	3,728,116
<b>EXPENDITURES</b>				
Employee Benefits	1,327,421	1,815,737	2,100,000	2,100,000
Service & Supplies	36,398	38,126	45,000	45,000
Subtotal	1,363,819	1,853,863	2,145,000	2,145,000
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	2,295,701	2,083,997	1,883,116	1,583,116
ENDING FUND BALANCE	2,295,701	2,083,997	1,883,116	1,583,116
TOTAL COMMITMENTS & FUND BALANCE	3,659,520	3,937,860	4,028,116	3,728,116

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

FUND \_\_\_\_\_ **Health Insurance Fund**

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Ad Valorem Taxes	493,221	508,183	523,463	523,463
Grants	181,580	355,611	350,000	350,000
Contracts and Strike Team	565,199	1,470,000	1,141,000	1,141,000
Interest income	795	10	100	100
Other income	623,475		2,000	2,000
Subtotal	1,864,270	2,333,804	2,016,563	2,016,563
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	1,244,490	1,532,918	1,464,898	1,464,898
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,244,490	1,532,918	1,464,898	1,464,898
TOTAL RESOURCES	3,108,760	3,866,722	3,481,461	3,481,461
<b>EXPENDITURES</b>				
Salaries & Wages	945,800	1,236,060	1,513,817	1,513,817
Employee Benefits	179,533	427,350	541,405	541,405
Services & Supplies	238,050	334,552	266,900	266,900
Capital Outlay	69,767	253,940	250,000	250,000
Bad debt expense				
Subtotal	1,433,150	2,251,902	2,572,122	2,572,122
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	142,692	149,922	302,452	302,452
ENDING FUND BALANCE				
Reserved				
Unreserved	1,532,918	1,464,898	606,887	606,887
TOTAL ENDING FUND BALANCE	1,532,918	1,464,898	606,887	606,887
TOTAL COMMITMENTS & FUND BALANCE	3,108,760	3,866,722	3,481,461	3,481,461

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

FUND \_\_\_\_\_ **Fire Safe Community Fund**

	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Grants				
Contracts				
Interest income				
Other Income				
Fees		75,000	75,000	75,000
Contributions		2,000		
Subtotal		77,000	75,000	75,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	426,320	425,875	377,875	377,875
TOTAL BEGINNING FUND BALANCE	426,320	425,875	377,875	377,875
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	426,320	502,875	452,875	452,875
<b>EXPENDITURES</b>				
Salaries & Wages				
Services & Supplies	445		14,000	14,000
Capital Outlay		125,000	275,000	275,000
Subtotal	445	125,000	289,000	289,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	425,875	377,875	163,875	163,875
TOTAL ENDING FUND BALANCE	425,875	377,875	163,875	163,875
TOTAL COMMITMENTS & FUND BALANCE	426,320	502,875	452,875	452,875

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

**Fire Flow Initiative Fund**

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
User Fees	490,594	672,568	700,000	600,000
Other Income				
Total Operating Revenue	490,594	672,568	700,000	600,000
<b>OPERATING EXPENSE</b>				
Salaries & Wages	1,465,392	1,523,790	1,579,692	1,579,692
Employee Benefits	930,281	923,528	1,020,280	1,020,280
Service and Supplies	255,877	439,526	360,000	360,000
Bad Debt				
Depreciation/Amortization	93,009	110,000	100,000	100,000
Total Operating Expense	2,744,559	2,996,844	3,059,972	3,059,972
Operating Income or (Loss)	-2,253,965	-2,324,276	-2,359,972	-2,459,972
<b>NONOPERATING REVENUES</b>				
Interest Earned				
Property Taxes	1,971,621	2,032,733	2,093,854	2,093,854
Other Income	179,849	24,000	24,000	24,000
Grant Income	6,041	256,785		
Total Nonoperating Revenues	2,157,511	2,313,518	2,117,854	2,117,854
<b>NONOPERATING EXPENSES</b>				
Interest Expense				
Total Nonoperating Expenses				
Net Income before Operating Transfers	(96,454)	(10,758)	(242,118)	(342,118)
Transfers (Schedule T)				
In	800,000	600,000	300,000	600,000
Out	(587,282)	(409,354)	(471,189)	(471,189)
Net Operating Transfers				
<b>CHANGE IN NET POSITION</b>	116,264	179,888	(413,307)	(213,307)

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

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

**Ambulance Fund**

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
User Fees Collected	745,135	672,568	700,000	600,000
Salaries & Wages	(1,465,392)	(1,523,790)	(1,579,692)	(1,579,692)
Benefits	(873,814)	(923,528)	(1,020,280)	(1,020,280)
Service and Supplies	(253,533)	(439,526)	(360,000)	(360,000)
a. Net cash provided by (or used for) operating activities	(1,847,604)	(2,214,276)	(2,259,972)	(2,359,972)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
AdValorem Taxes	1,970,093	2,032,733	2,093,854	2,093,854
Other Income		24,000	24,000	24,000
Operating Transfer out	(829,282)	(409,354)	(471,189)	(471,189)
Payment of Advances from other Funds				
Cash from Grant				
Operating Transfer in	800,000	600,000	300,000	600,000
b. Net cash provided by (or used for) noncapital financing activities	1,940,811	2,247,379	1,946,665	2,246,665
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Equipment	(508)		(55,000)	(55,000)
Sale of Assets				
Collection of Contract Receivable				
c. Net cash provided by (or used for) capital and related financing activities	(508)	-	(55,000)	(55,000)
<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	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	92,699	33,103	(368,307)	(168,307)
CASH AND CASH EQUIVALENTS AT 1-Jul-21	50,737	143,436	176,539	176,539
CASH AND CASH EQUIVALENTS AT 30-Jun-21	143,436	176,539	(191,768)	8,232

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

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND     Ambulance Fund







TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS AMBULANCE	GENERAL FUND	7	600,000	HEALTH INSURANCE FUND	11	471,189
<b>SUBTOTAL</b>			<b>600,000</b>			<b>471,189</b>
INTERNAL SERVICE FIRE SAFE COMMUNITY FUND				HEALTH INSURANCE FUND	11	302,452
<b>SUBTOTAL</b>						<b>302,452</b>
RESIDUAL EQUITY TRANSFERS						
<b>SUBTOTAL</b>						
<b>TOTAL TRANSFERS</b>			<b>2,593,519</b>			<b>2,593,519</b>

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

**Schedule of Existing Contracts  
Budget Year 2021-2022**

**Local Government:** Tahoe Douglas FireProtection District  
**Contact:** Chief Scott Lindgren  
**E-mail Address:** [slindgren@tahoefire.com](mailto:slindgren@tahoefire.com)  
**Daytime Telephone:** 775-588-3591

Total Number of Existing Contracts: \_\_\_\_\_ 37 \_\_\_\_\_

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure 2021-2022	Proposed Expenditure 2022-2023	Reason or need for contract:
1	Aetna Insurance			535,000	590,000	Medical Insurance
2	Air Med Care			5,700	5,700	Air ambulance subscription for personnel
3	APX			7,500	7,500	Hazard Planning Systems
4	ARC			50,000	55,000	Physicals, drug screening, fit for duty assessments
5	Barton Healthcare System			3,183	3,500	Occupational Medicine
6	Benefit Resource Inc.			2,652	2,700	Cafeteria Plan
7	Careflight			3,500	3,500	Air ambulance subscription for personnel
8	Carson City			3,713	3,500	Fire Training Facility
9	CINTAS			3,500	4,000	Uniform cleaning
10	Creative Consulting			6,000	6,000	GEMT consultant
11	CrewSense			3,500	3,500	Staffing Systems
12	David, Johnson and Larson			142,140	150,000	Accountants
13	Douglas County 911			111,574	117,153	911 dispatch and radio
14	Dr. John Watson			12,000	12,000	Medical Director
15	Ed the IT Guy			42,966	55,000	Information Technologies Services
16	Eide Bailly			84,017	65,000	Auditor
17	Elk Point Plaza, LLC.			9,208	9,500	Office rental for Fire Prevention Bureau
18	Emergency Reporting			10,850	11,301	Records Management Systems
19	Employer Lynx			2,700	2,700	Pre-employment Backgrounds
20	Fail Safe Testing			1,100	1,100	Ladder Testing
21	Hutchison and Steffens			63,230	70,000	Attorney
22	Hutt Aviation (Carson Valley Storage)			New	5,200	Storage for Zephyr Crew vehicles
23	Konica Manolta			4,992	7,500	Lease of equipment
24	LBG Advisors			54,424	55,000	Insurance Brokers
25	MacLeod Watts			1,545	6,000	Actuarial services require by GASB
26	National Benefit Services			63,654	64,000	Retirees HRA
27	National Hose Testing			7,500	7,500	Hose Testing
28	Nevada Blue			600	-	Portal & Scan
29	Nevada Division of Forestry			6,000	6,000	Wildfire Protection Plan
30	Pitney Bowes			1,500	1,400	Lease on postage machine
31	IR1 Advanced Data Processing			19,000	9,500	Ambulance Billing Company
32	Sharp Ambulance Billing			19,000	28,000	Ambulance Billing Company
33	Sustainable Community Advocates			5,670	5,900	Consultant
34	The Standard			110,995	122,090	Dental Insurance
35	The Standard			25,462	26,000	Life, Disability, and Death Insurance
36	Warren Reed			72,000	79,500	Dept Insurance Building/Contents/Liability
37	XMR			4,000	4,000	Website design/hosting
38	Total Proposed Expenditures			1,500,376	1,606,244	

Additional Explanations (Reference Line Number and Vendor):

**Schedule of Privatization Contracts  
Budget Year 2013-2014**

**SCHEDULE OF PRIVATIZATION CONTRACTS  
Budget Year 2021-2022**

**Local Government:** Tahoe Douglas Fire Protection District

**Contact:** Chief Scott Lindgren

**E-mail Address:** [Slindgren@tahoefire.com](mailto:Slindgren@tahoefire.com)

**Daytime Telephone:** 775-588-3591

**Total Number of Privatization Contracts:**

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure 2021-2022	Proposed Expenditure 2022-2023	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	<b>Total</b>									

Attach additional sheets if necessary.

# Tahoe Daily Tribune

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TAHOE DOUGLAS FIRE DISTRICT,  
PO BOX 919  
ZEPHYR COVE, NV 89448  
Attn: Kathryn Warner

**Bailee Liston says:**

That (s)he is a legal clerk of the  
**Tahoe Daily Tribune**,  
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Tentative Budget Email

**PO#:**

**Ad #:** 0000680850-01

of which a copy is hereto attached, was published  
in said newspaper for the full required period of  
**1** time(s) commencing on **05/07/2021**,  
and ending on **05/07/2021**, all days inclusive.

Signed:     Bailee Liston      
Date: 05/14/2021 State of Nevada, Carson City

**This is an Original Electronic Affidavit.**

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**Ad #:** 0000680850-01

## Tahoe Douglas Fire Protection District Notice of Public Hearing

Notice is hereby given as required by NRS 354-596, that a Public Hearing will be held in the Round Hill Fire Station #23 of the Tahoe Douglas Fire Protection District, 193 Elks Point Road, Zephyr Cove, Nevada on Wednesday, May 19, 2021 at 2:30 p.m. to review the FY 2021-22 Tentative Budget. The FY 2021-22 Budget for the Tahoe Douglas Fire Protection District has been prepared in such detail and on appropriate forms as provided by the Department of Taxation. The public is invited to attend the virtual hearing and provide written and oral comments or ask questions regarding the entire budget. Instructions to attend the virtual hearing and to submit comments will be posted on 05/14/21 at [tahoefire.org/ABOUT/FIREBOARDS](http://tahoefire.org/ABOUT/FIREBOARDS) /[FIREBOARD/AGENDAS](http://tahoefire.org/ABOUT/FIREBOARDS) and at <https://notice.nv.gov>. Copies of the FY 2021-22 Tahoe Douglas Fire Protection District Budget are available for public inspection at the Douglas County Clerks Office – Minden and at the Round Hill Fire Station #23, Zephyr Cove, Nevada.

Scott Lindgren  
Fire Chief

**Pub:** May 7, 2021

**Ad#**0000680850