NORTH LAKE TAHOE FIRE PROTECTION DISTRICT 2023-2024 TABLE OF CONTENTS

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Nevada Department of Taxation 1550 College Parkway, Suite 115 Carson City, NV 89706-7937

NORTH LAKE TAHOE	FIRE PROTECTION DISTRICT	herewith submits the FINAL budget for the
fiscal year ending	June 30, 2024	
This budget contains	1funds, including Debt \$	Service, requiring property tax revenues totaling \$ 10,954,576
The property tax rate the tax rate will be in lowered.	s computed herein are based on preliminary coreased by an amount not to exceed 1%. If	data. If the final state computed revenue limitation permits, the final computation requires, the tax rate will be
This budget contains 1 proprieta	3 governmental fund typ ry funds with estimated expenses of \$	es with estimated expenditures of \$ 28,334,693 and 2,699,848
Copies of this budget Government Budget		tion in the offices enumerated in NRS 354.596 (Local
CERTIFICATION		APPROVED BY THE GOVERNING BOARD Only necessary for FINAL Budget
1	Jackie Signorelli	(Signature by Docusign is acceptable)
	(Print Name) CFO	Susan A. Herron
	(Title)	NOTAL CONTRACTOR
100	nat all applicable funds and financial	
	ns of this Local Government are	Denice Bremer
listed he	rein	Doubled by Doubled by
Signed:	NSix	James (ostaluges the second by the second b
Dated:	may 26, 2023	(A 5/4 [8 12 4 51]
Phone:	775. \$33. 8556	
SCHEDULED PUBLIC	C HEARING: May 15, 2023 to May 31, 2023)	
Date and Time:	May 17, 2023 @ 12:00:00 PM	_
Place: 863 Tan	ager St Village, NV 89451	North Lake Tahoe Fire Protection
Publication Date:	May 5, 2023	District
Page 1a_ Schedule 1		866 Oriole Way Incline Village, NV 89451

775/831-0351 Fax 775/831-2072

www.nltfpd.net

Ryan Sommers Fire Chief

FORM 4404LGF



Nevada Department of Taxation 1550 College Parkway, Suite 115 Carson City, NV 89706-7937

NORTH LAKE	TAHOE FIR	RE PROTECTION DISTRICT	herewith sub	mits the	FINAL budge	t for the		
fiscal year end		June 30, 2024			37.0			
This budget co	ontains	1 funds, including Debt	t Service, requiri	ng property	tax revenues	totaling \$	10,954,576	
The property the tax rate wo	ax rates co rill be increa	imputed herein are based on preliminary sed by an amount not to exceed 1%. I	y data. If the fin If the final compu	al state co utation requ	mputed revenu uires, the tax n	e limitation perm ate will be	nits,	
This budget co		3 governmental fund ty unds with estimated expenses of \$	ypes with estima 2,699,848	ed expend	litures of S	28,334,693		and
Copies of this Government E		ve been filed for public record and inspe Finance Act).	ection in the offic	ces enumer	rated in NRS 3	54.596 (Local		
CERTIFICATIO	NC				Only necess	THE GOVERNING ary for FINAL BU	udget	
1		Jackie Signorelli		(Si	gnature by Do	cusign is accept	able)	
		(Print Name) CFO						
-		(Title)		1	eg Ma	W.	and the second s	-
	attending and a second second	Il applicable funds and financial		On	egvi	ray		MARKET A
	perations of sted herein	f this Local Government are				U		
113	steu nerein							
S	ligned:	MSX						
D	Dated:	may 26, 20:23						origination
P	Phone:	775. 833.8556		psychologica annia referenci filiali folimistica	rents entitle in a service entitle ent			
							Person marks marks promis drawn th	
SCHEDULED (Must be he		:ARING: v 15, 2023 to May 31, 2023)						
Date and Tim	e:	May 17, 2023 @ 12:00:00 PM						
	363 Tanagei ncline Villag	r St ge, NV 89451		-		_ ,	n Lake Ta re Protec	THE REAL PROPERTY.
Publication D	ate:	May 5, 2023		_			Dis	trict
Page: 1b						Inc	866 Oriole line Village	,

89451

775/831-0351 Fax 775/831-2072 www.nltfpd.net

> Ryan Sommers Fire Chief

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR	ESTIMATED CURRENT YEAR	BUDGET YEAR
	YEAR 06/30/22	YEAR 06/30/23	YEAR 06/30/24
General Government			
Judicial			
Public Safety	78	85.25	88.4
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	78	85.25	88.4
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			* 1000
TOTAL	78	85.25	88.4

POPULATION (AS OF JULY 1)	10463.49	10463.49	10463.49	
SOURCE OF POPULATION ESTIMATE*	4009 households data.census.gov	4009 households data.census.gov	4009 households data.census.gov	
Assessed Valuation (Secured and Unsecured Only) Net Proceeds of Mines	1,902,692,124	1,963,790,588	2,446,244,202	
TOTAL ASSESSED VALUE				
TAX RATE General Fund Special Revenue Funds	0,6480	0.6480	0.6480	
Capital Projects Funds Debt Service Funds				
Enterprise Fund Other				
	2000	0.0400	0.0400	
TOTAL TAX RATE	0.6480	0.6480	0.6480	

^{*} 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.

NORTH LAKE TAHOE FIRE PROTECTION DISTRICT

(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

Page: 2 Schedule S-2

PROPERTY TAX RATE AND REVENUE RECONCILIATION

FISCAL YEAR 2023-2024

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
				ı	l l		
	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:	TAXTALL	VILOITIOIT	[(1) / (2)/100]	LETTED	((2) 1110 1 1) ((1) (1)	((-) (-))	
A. PROPERTY TAX Subject to Revenue Limitations	0.3648	2,446,244,202	8,923,899	0.3380	8,268,305	4,897,086	3,371,219
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED: C. Voter Approved Overrides	0.3100	2,446,244,202	7,583,357	0.3100	7,583,357	-	7,583,357
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)	0.0376	2,444,813,830	919,250				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0376	2,444,813,830	919,250	0			
M. SUBTOTAL A, C, L	0.7124	2,446,244,202	17,426,506	0.648	15,851,662	4,897,086	10,954,576
N. Debt							
O. TOTAL M AND N	0.7124	2,446,244,202	17,426,506	0.648	15,851,662	4,897,086	10,954,576

Using Washoe County @ 98% (11,178,138.80 x 98% = 10,954,576.02)

NORTH LAKE TAHOE 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 For Fiscal Year Ending June 30, 2024

Budget Summary for NORTH LAKE TAHOE FIRE PROTECTION DISTRICT

(Local Government)

						OTHER		
						FINANCING		
GOVERNMENTAL FUNDS AND						SOURCES		
EXPENDABLE TRUST FUNDS	BEGINNING		PROPERTY			OTHER THAN		
	FUND	CONSOLIDATED	TAX	TAX	OTHER	TRANSFERS	OPERATING	
FUND NAME	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUE	IN	TRANSFERS IN	TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	8,348,896	4,585,501	10,954,576	0.648	9,136,347	0	0	33,025,320
Capital Projects	523,931				40,000	25,000	750,000	1,338,931
Debt Service	77						658,194	658,271
Subtotal Governmental Fund Types,								
Expendable Trust Funds	8,872,904	4,585,501	10,954,576		9,176,347	25,000	1,408,194	35,022,522
Experidable Trust Funds	0,072,304	4,000,001	10,354,370		3,170,347	20,000	1,400,104	00,022,022
PROPRIETARY FUNDS								
TROTRIETARTTONES	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXXX) }		XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	^^^^				/////////	//////////////////////////////////////	//////////////////////////////////////	///////////////////////////////////////
TOTAL ALL FUNDS	xxxxxxxxxx				XXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX

Page: ___4__ Schedule A

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for NORTH LAKE TAHOE FIRE PROTECTION DISTRICT

(Local Government)

				SERVICES,		CONTINGENCIES			
				SUPPLIES	ia ia	AND USES			
GOVERNMENTAL FUNDS AND				AND		OTHER THAN			
EXPENDABLE TRUST FUNDS		SALARIES		OTHER	CAPITAL	OPERATING	OPERATING		
		AND	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	
FUND NAME		WAGES	BENEFITS	**	***	OUT	OUT	BALANCES	TOTAL
	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	-	12,389,867	7,932,143	6,094,011	10/	200,000	3,058,194	3,351,104	33,025,320
Capital Projects	С				1,260,400			78,531	1,338,931
Debt Service	D			658,271				0	658,271
20010011100									
	_								
	_								
	_								
	_								
	_								
	_								
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		12,389,867	7,932,143	6,752,282	1,260,400	200,000	3,058,194	3,429,635	35,022,522
AND EXPENDABLE I KOST FONDS		12,309,867	1,932,143	0,102,202	1,200,400	200,000	3,000,134	0,729,000	00,022,022

* 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.

Page: 5 Schedule A-1

Budget For Fiscal Year Ending June 30, 2024

Budget Summary for NORTH LAKE TAHOE FIRE PROTECTION DISTRICT

		SCHEDULE A-2 PROPRIE	TARY AND NONEXPEND/	ABLE TRUST FUNDS				DocuSign Envelope ID: 192E10F7-5238-4FFF-87EB-6DFE3EB6EEBC Main
Budget For Fiscal Year Ending June 30, 2	024				Budget Summary for	NORTH LAKE TAHOE FI	RE PROTECTION DISTR (Local Government)	ICT ©
FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANS	OUT(6)	NET INCOME (7)
Ambulance Fund	E	657,571	(2,699,848)	855		1,650,000		(391,422)
								-87EE
			8					3-6DF
								E3EB
								36EEE
								~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
				020				
				_				
TOTAL		657,571	(2,699,848)	855	-	1,650,000	20	(391,422)

* FUND TYPES: E - Enterprise

I - Internal Service

N - Nonexpendable Trust

** Include Depreciation

Page: __6__ SCHEDULE A-2

	(1)	(2)	(3) BUDGET YEAR EI	(4) NDING 06/30/24
REVENUES TAXES:	ACTUAL PRIOR YEAR ENDING 6/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/23	TENTATIVE APPROVED	FINAL APPROVED
Property Taxes	10,182,214	10,931,604	10,954,576	10,954,576
Property Tax Refunds	10,102,211	10,000 1,000 1	,,	
SUBTOTAL	10,182,214	10,931,604	10,954,576	10,954,576
INTERGOVERNMENTAL:				
STATE SHARED REVENUES:	1505 501	1 107 500	4.505.504	4 505 504
Consolidated Tax	4,585,501	4,487,598	4,585,501	4,585,501
OTHER LOCAL GOVERNMENT SHARED: AB 104 Taxes	848,315	776,738	848,315	848,315
	0.10,0.70			
OTHER:		201.055		
Grants and Contracts	564,826	294,955	-	
SUBTOTAL	16,180,856	16,490,895	16,388,392	16,388,392
MISCELLANEOUS:				
Interest	21,891	55,297	30,000	30,000
Other	5,262,147	6,502,435	8,572,736	8,258,032
SUBTOTAL	5,284,038	6,557,732	8,602,736	8,288,032
SUBTOTAL REVENUE ALL SOURCES	21,464,894	23,048,627	24,991,128	24,676,424
OTHER FINANCING SOURCES Transfers In (Schedule T)				
Transiers in (Generalie 1)				
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE	14,040,525	11,154,381	9,088,495	8,348,896
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	14,040,525	11,154,381	9,088,495	8,348,896
TOTAL AVAILABLE RESOURCES	35,505,419	34,203,008	34,079,623	33,025,320

NORTH LAKE TAHOE FIRE PROTECTION DISTRICT (Local Government)
SCHEDULE B - GENERAL FUND

	(1)	(2)	(3) BUDGET YEAR EI	(4) NDING 06/30/24
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/23	TENTATIVE APPROVED	FINAL APPROVED
FIRE:	0.070.050	40,000,050	10 204 404	10 200 007
Salaries & Wages	9,870,853	10,890,953	12,394,421	12,389,867
Employee Benefits	5,978,560	6,465,246	7,862,595	7,932,144
Services & Supplies	1,836,240	2,658,828	2,983,162	2,994,011
Interest Expense	670			
Taxpayer Refunds + Interest	4,407,415	3,263,854	3,100,000	3,100,000
SUB-TOTAL	22,093,738	23,278,881	26,340,178	26,416,022
FUNCTION SUBTOTAL	22,093,738	23,278,881	26,340,178	26,416,022

NORTH LAKE TAHOE FIRE PROTECTION DISTRICT
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION	PUBLIC SAFETY			
-----------------	---------------	--	--	--

		(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24		
			ESTIMATED			
EXP	ENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT			
	AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
		6/30/22	6/30/23	APPROVED	APPROVED	
PAGE	FUNCTION SUMMARY					
	General Government					
	Judicial					
8	Public Safety	22,093,738	23,278,881	26,340,178	26,416,022	
	Public Works					
	Sanitation					
	Health					
	Welfare					
	Culture and Recreation					
	Community Support					
	Debt Service					
	Intergovernmental Expenditures					
TOTALE	XPENDITURES - ALL FUNCTIONS	22,093,738	23,278,881	26,340,178	26,416,022	
OTHER I						
	GENCY (Not to exceed 3% of	-	-	200,000	200,000	
	enditures all Functions)					
Transfers	S Out (Schedule T)					
17	CAPITAL FUND	200,000	263,000	750,000	750,000	
17	DEBT SERVICE FUND	457,300	662,231	658,194	658,194	
17	AMBULANCE FUND	1,600,000	1,650,000	1,650,000	1,650,000	
		-				
TOTAL E	XPENDITURES AND OTHER USES	2,257,300	2,575,231	3,258,194	3,258,194	
ENDING	FUND BALANCE:	11,154,381	8,348,896	4,481,251	3,351,104	
	SENERAL FUND	35,505,419	34,203,008	34,079,623	33,025,320	

NORTH LAKE TAHOE FIRE PROTECTION DISTRICT (Local Government) SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE GENERAL FUND - ALL FUNCTIONS

Page: 9 Schedule B-11

<u> </u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24		
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/23	TENTATIVE APPROVED	FINAL APPROVED	
CAPITAL PROJECTS					
MISCELLANEOUS					
Interest		07.500	05.000	05.000	
Proceeds from sale of Fixed Assets Grant Proceeds	10,000	87,560	25,000	25,000	
Crew Carrier fees	40,000	40,000	40,000	40,000	
Other	436,769				
Subtotal	486,769	127,560	65,000	65,000	
OTHER FINANCING SOURCES (specify)					
Transfers In (Schedule T) GENERAL FUND	200,000	263,000	750,000	750,000	
BEGINNING FUND BALANCE	758,371	758,371	434,970	523,931	
Prior Period Adjustments Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	758,371	758,371	434,970	523,931	
TOTAL AVAILABLE RESOURCES	1,445,140	1,148,931	1,249,970	1,338,931	

FUND	CAPITAL FUND	
------	--------------	--

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24		
<u>EXPENDITURES</u>	ACTUAL PRIOR YEAR ENDING 6/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/23	TENTATIVE APPROVED	FINAL APPROVED	
PUBLIC SAFETY					
FIRE					
Capital Outlay	686,769	625,000	1,165,400	1,260,400	
				0	
Subtotal	686,769	625,000	1,165,400	1,260,400	
OTHER USES					
CONTINGENCY (not to exceed 3%					
of Total Expenditures)					
Transfers Out (Schedule T)					
ENDING FUND BALANCE	758,371	523,931	84,570	78,531	
TOTAL COMMITMENTS & FUND BALANCE	1,445,140	1,148,931	1,249,970	1,338,931	

CLINID	CADITAL FLIND	
FUND	CAPITAL FUND	

Page: __11_ Schedule B-13

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24		
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/23	TENTATIVE APPROVED	FINAL APPROVED	
2					
Subtotal	-	-	_		
OTHER FINANCING SOURCES (Specify): Transfers In (Schedule T)					
GENERAL FUND	457,300	662,231	658,194	658,194	
BEGINNING FUND BALANCE	198,792	-	77	77	
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	198,792	-	77	77	
TOTAL AVAILABLE RESOURCES	656,092	662,231	658,271	658,271	

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

Page: 12 Schedule C-15

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24		
	ACTUAL PRIOR	ESTIMATED CURRENT	BODOLITEAU	ENDING GO/GO/E4	
EXPENDITURES AND RESERVES	YEAR ENDING 6/30/22	YEAR ENDING 6/30/23	TENTATIVE APPROVED	FINAL APPROVED	
Type: Medium Term Financing					
Principal	625,000	638,000	641,000	641,000	
Interest	31,092	24,154	17,271	17,271	
Fiscal Agent Charges					
Reserves - increase or (decrease)					
Other (Specify)					
Subtotal	656,092	662,154	658,271	658,271	
TOTAL RESERVED (MEMO ONLY)					
Type:					
Principal					
Interest					
Fiscal Agent Charges					
Reserves - increase or (decrease)					
Other (Specify)					
Subtotal	-	-	-		
TOTAL RESERVED (MEMO ONLY)					
Type:					
Principal					
Interest					
Fiscal Agent Charges					
Reserves - increase or (decrease)					
Other (Specify)					
Subtotal	-	-	-	-	
TOTAL RESERVED (MEMO ONLY)					
Type:					
Principal					
Interest					
Fiscal Agent Charges					
Reserves - increase or (decrease)					
Other (Specify)					
Subtotal					
TOTAL RESERVED (MEMO ONLY)					
ENDING FUND DAI ANGE					
ENDING FUND BALANCE	-	77		<u> </u>	
TOTAL COMMITMENTS & FUND BALANCE	656,092	662,231	658,271	658,271	

NORTH LAKE TAHOE FIRE PROTECTION DISTRICT
(Local Government)
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

Page: 13 Schedule C-16

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24		
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/22	ESTIMATED CURRENT YEAR ENDING 6/30/23	TENTATIVE APPROVED	FINAL APPROVED	
OPERATING REVENUE					
Charges for Services:					
Fire:	540,000	774 700	511,362	511,362	
Ambulance Service Other	518,663 64,096	771,709 32,245	511,302	70,725	
Ground Emergency Medical Transport (GEMT)	73,915	163,327	75,484	75,484	
Total Operating Revenue	656,674	967,281	586,846	657,571	
OPERATING EXPENSE			· ·		
Salaries & Wages	951,411	945,301	1,064,078	1,064,078	
Employee Benefits	461,435	639,662	576,786	589,202	
Services & Supplies	518,208	788,555	860,653	860,653	
Depreciation/Amortization	127,112	185,915	185,915	185,915	
Total Operating Expense	2,058,166	2,559,433	2,687,432	2,699,848	
Operating Income or (Loss)	(1,401,492)	(1,592,152)	(2,100,586)	(2,042,277)	
NONOPERATING REVENUES Interest Earned	1,358	855	855	855	
Property Taxes	1,000				
Subsidies					
Consolidated Tax					
Total Nonoperating Revenues	1,358	855	855	855	
NONOPERATING EXPENSES					
Interest Expense					
Total Nonoperating Expenses				90 2000	
Net Income before Operating Transfers	(1,400,134)	(1,591,297)	(2,099,731)	(2,041,422)	
Transfers (Schedule T)	1,600,000	1,650,000	1,650,000	1,650,000	
Out	1,000,000	1,000,000	1,000,000	1,000,000	
Net Operating Transfers	1,600,000	1,650,000	1,650,000	1,650,000	
CHANGE IN NET POSITION	199,866	58,703	(449,731)	(391,422)	

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND	MBULANCE FUND
DOCUMENTS NO.	

Page: __14_ Schedule F-1

	(1)	(2)	(3) (4)		
			BUDGET YEAR ENDING 06/30/24		
		ESTIMATED			
	ACTUAL PRIOR	CURRENT	- 1		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
	6/30/22	6/30/23	APPROVED	APPROVED	
A. CASH FLOWS FROM OPERATING					
ACTIVITIES:					
Cash received from patients	550,787	771,709	511,362	511,362	
Cash received from paramedic students	64,096	32,245	-	70,725	
Cash received from GEMT	73,915	163,327	75,484	75,484	
Cash payments for salaries & wages & benefits	(1,601,668)	(1,584,963)	(1,640,864)	(1,653,280)	
Cash payments for services & supplies	(524,986)	(788,555)	(860,653)	(860,653)	
No.					
 a. Net cash provided by (or used for) operating activities 	(1,437,856)	(1,406,237)	(1,914,671)	(1,856,362)	
B. CASH FLOWS FROM NONCAPITAL	(1,437,830)	(1,400,237)	(1,314,071)	(1,000,002)	
FINANCING ACTIVITIES:					
Cash received from operating transfers:					
General Fund	1,600,000	1,650,000	1,650,000	1,650,000	
b. Net cash provided by (or used for)					
noncapital financing					
activities	1,600,000	1,650,000	1,650,000	1,650,000	
C. CASH FLOWS FROM CAPITAL AND	1,000,000	1,000,000	1,000,000	1,000,000	
RELATED FINANCING ACTIVITIES:			¥1		
Acquisition of capital assets					
Sale of fixed assets					
Federal and state grants					
c. Net cash provided by (or used for)					
capital and related					
financing activities	-	-		, <u></u>	
D. CASH FLOWS FROM INVESTING ACTIVITIES:					
	1,358	855	855	855	
Interest	1,358	000	600	655	
d. Net cash provided by (or used in)					
investing activities	1,358	855	855	855	
NET INCREASE (DECREASE) in cash and		Sp. 1840 - 1840-1840			
cash equivalents (a+b+c+d)	163,502	244,618	(263,816)	(205,507)	
CASH AND CASH EQUIVALENTS AT					
JULY 1, 20xx	669,960	833,462	1,078,080	1,078,080	
CASH AND CASH EQUIVALENTS AT					
JUNE 30, 20xx	833,462	1,078,080	814,264	872,573	

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND AMBULANCE FUND

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- * Type
- 1 General Obligation Bonds
- 2 G.O. Revenue Supported Bonds
- 3 G.O. Special Assessment Bonds
- 4 Revenue Bonds
- 5 Medium-Term Financing

- 6 Medium-Term Financing Lease Purchase
- 7 Capital Leases
- 8 Special Assessment Bonds
- 9 Mortgages
- 10 Other (Specify Type)
- 11 Proposed (Specify Type)

ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, MEDIUM-TERM FINANCING, CA SPECIAL ASSESSMENT BONDS	APITAL LEA						ue Supported Bonds Il Assessment Bonds ands		6 - Medium-Term Financin 7 - Capital Leases 8 - Special Assessment Bo 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Typ	nds	658,271
(1)	(2)	(3)	(4) ORIGINAL	(5)	(6)	(7)	(8) BEGINNING OUTSTANDING	(9) REQUIREMENTS YEAR ENI	(10) FOR FISCAL DING 06/30/24	(11) (9)+(10)	-0620-417
NAME OF BOND OR LOAN List and Subtotal By Fund	TYPE	TERM	AMOUNT OF ISSUE	ISSUE DATE	PAYMENT DATE	INTEREST RATE	BALANCE 7/1/23	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL	
FUND							\$	\$	\$	\$	
DEBT SERVICE FUND: Medium Term Financing	5	10 years	3,495,000	8/4/20	2/1/31	1.09%	1,744,000	17,271	641,000		658,271
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
2							\$	\$	\$	\$	
							\$	\$	\$	\$	
					,		\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
TOTAL ALL DEBT SERVICE			\$ 3,495,000				\$ 1,744,000	\$ 17,271	\$ 641,000	\$	658,271

SCHEDULE C-1 - INDEBTEDNESS NORTH LAKE TAHOE FIRE PROTECTION DISTRICT (Local Government)

> Page: ___<u>16</u>_ Schedule C-1

Transfer Schedule for Fiscal Year 2023-2024

						AMOUNT 750,000 658,194 1,650,000
ansfer Schedule for Fiscal Year 2023-2024						
	TRA	NSFERS IN		TRA	NSFERS OUT	
UND TYPE	FROM	PAGE	AMOUNT	ТО	PAGE	AMOUNT
ONDTITE	FUND	ITAGE	74000141	FUND	17102	74000141
ENERAL FUND	TONE			10112		
THE WET STOP				CAPITAL FUND	9	750,00
				DEBT SERVICE FUND	9	658,19
				AMBULANCE FUND	9	1,650,00
JBTOTAL						
PECIAL REVENUE FUNDS						
				-		
		-				
		\rightarrow				
						-
UBTOTAL			0			3,058,194

NORTH LAKE TAHOE FIRE PROTECTION DISTRICT

(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Page: __17__ Schedule T

Transfer Schedule for Fiscal Year 2023-2024

ansfer Schedule for Fiscal Year 2023-2024						
	TF	RANSFERSIN		TRA	NSFERS OUT	
	TRANSFERS IN					
UND TYPE	FROM	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
Personal & September	FUND					
APITAL PROJECTS FUND	GENERAL FUND	11	750,000			
JBTOTAL			750,000			
(PENDABLE TRUST FUNDS						
CHEADLE TROOT FORDS						
JBTOTAL	CENEDAL FUND	12	658,194			
EBT SERVICE	GENERAL FUND	12	036,194			
UBTOTAL			658,194			

NORTH LAKE TAHOE FIRE PROTECTION DISTRICT (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Page: <u>18</u> Schedule T

ransfer Schedule for Fiscal Year 2023-2024		RANSFERS IN		TRA	NSFERS OUT	
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS AMBULANCE FUND	GENERAL FUND	14	1,650,000			
SUBTOTAL			1,650,000			
NTERNAL SERVICE						
UBTOTAL						
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						
OTAL TRANSFERS						

SCHEDULE T - TRANSFER RECONCILIATION

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SCHEDULE OF EXISTING CONTRACTS

Budget Year 2023-2024

								Total Number of Existing Contracts: 5 Reason or need for contract: Annual Financial Audit Annual Trust Audit FEMA Grant Single Audit Grant reporting, budget tracking, bookkeeping for FEMA Grant award Medical Director
			SCHEDUL	E OF EXISTI	NG CO	NTRA	CTS	
			Bud	get Year 20	023-20	24		Velo
	Local Government:	NORTH LA					ISTRICT	p
		Jackie Sigi						
	E-mail Address:							S N N
	Daytime Telephone:							Total Number of Existing Contracts: 5
						h		
		Effective	Termination	Propos	ed	Pr	oposed	Ci
		Date of	Date of	Expendi			enditure	4 T T
Line	Vendor	Contract	Contract	FY 2023			2024-25	Reason or need for contract:
1	Eide Bailly	3/15/23	3/14/24		4,500	\$	58,860	Annual Financial Audit
	Eide Bailly	3/15/23	3/14/24		12,150	\$	13,122	Annual Trust Audit
	Eide Bailly	3/15/23	3/14/24		0,000	\$	10,000	FEMA Grant Single Audit
_	Michelle Peltier	2/4/23	6/30/24		1,500	\$	-	Grant reporting, budget tracking, bookkeeping for FEMA Grant award
5	Dr. Lisa Nelson	7/1/23	7/1/24	\$ 2	4,000	\$	24,000	Medical Director
6								<u> </u>
7								
8								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20	Total Proposed Expenditures			\$ 103	2,150	\$	105,982	

Additional Explanations (Reference Line Number and Vendor):

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SCHEDULE OF PRIVATIZATION CONTRACTS Budget Year 2023-2024

Local Government:	
Contact:	
E-mail Address:	
Daytime Telephone:	Total Number of Privatization Contracts:

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	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										
	NOT APPLICABLE									
2			-							
3										
4										
_										
5										
6	,									
7										
_										
8	Total									

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Attach additional sheets if necessary.

Schedule 32

NEVADA COUNTY PUBLISHING COMPANY

South Lake Tahoe, CA

AFFIDAVIT OF PUBLICATION123

Proof and Statement of Publication

Ad #: 273538 See Proof on Next Page



Customer Account #: 15119	Customer	Account #:	151	19
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Reference: 8CD06 - PH NLTFPD Fiscal Year Budget 23-24

Legal Account

Andreina Quiroz 866 Oriole Way

County of El Dorado, State of California. The undersigned,
Deona Deselms

the principal clerk of the **Nevada County Publishing Co.** declares that the **Nevada County Publishing Co.** now is, and during all times herein named, was a corporation duly organized and existing under the laws of the State of California, and now is, and during all times herein named was the printer of **Tahoe Daily Tribune**, a newspaper of general circulation, as defined by section 6000 of the Government Code of the State of California, printed and published daily (Sundays excepted) in the City of South Lake Tahoe, County of El Dorado, State of California, and that affiant is the principal clerk of said Nevada County Publishing Co.

That the printed advertisement hereto annexed was published in the said Tahoe Daily Tribune, for the full required period of 1 time(s) commencing on 5 May 2023, and ending on 5 May 2023, all days inclusive.

I certify, under penalty of perjury, the forgoing is true and correct.

Signed: Deona Deselms

Legals Advertising Clerk

NOTICE OF PUBLIC HEARING NORTH LAKE TAHOE FIRE PROTECTION DISTRICT FISCAL YEAR 2023-2024 BUDGET

Pursuant to NRS 354.596, notice is hereby given that the North Lake Tahoe Fire Protection District Board, will hold a public hearing on the Fiscal Year 2023-2024 Budget of the North Lake Tahoe Fire Protection District at 12:00 pm on Wednesday, May 17, 2023, in the Board Room at 863 Tanager, Incline Village 89451. Said North Lake Tahoe Fire Protection District Budget has been prepared in such detail and on appropriate forms as prescribed by the Department of Taxation of the State of Nevada. A copy of the North Lake Tahoe Fire Protection District Budget is on file and available for public inspection at 866 Oriole Way, Incline Village, Nevada.

Published: May 5, 2023