

Nevada Department of Taxation 1550 College Parkway, Suite 115 Carson City, NV 89706-7921

NORTH LAKE TAHOE FIRE PROTECTION DISTRICT herew	ith submits the FINAL
fiscal year ending June 30, 2023	
This budget contains1 funds, including Debt Services The property tax rates computed herein are based on preliminary data the tax rate will be increased by an amount not to exceed1 lowered.	
This budget contains 3 governmental fund types with 1 proprietary funds with estimated expenses of \$ 2,753,	Control of the contro
Copies of this budget have been filed for public record and inspection Government Budget and Finance Act). CERTIFICATION I Sharon L. Cary	
(Printed Name)	Longe DACICO
Business Manager (Title)	Gleg IVICERY
certify that all applicable funds and financial	Denise Bremer
operations of this Local Government are	CATC
Signed Mann Kary	James Costalupes
Dated: 5/19/2022	
SCHEDULED PUBLIC HEARING:	
Date and Time May 19, 2022 @ 12:00 PM	Publication Date May 6, 2022
Place: 863 Tanager, Incline Village, NV 89451	

North Lake Tahoe Fire Protection District

> 866 Oriole Way Incline Village, NV 89451

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

> Ryan Sommers Fire Chief

NORTH LAKE TAHOE FIRE PROTECTION DISTRICT 2022-2023 TABLE OF CONTENTS

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	BUDGET YEAR ENDING 06/30/2023
General Government	ENDING 00/30/2021	LINDING 00/30/2022	ENDING 00/30/2023
Judicial			-
Public Safety	74	85	85
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	74	85	85
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	74	85	85

POPULATION (AS OF JULY 1)	11,223	11,223	11,223
SOURCE OF POPULATION ESTIMATE*	State Certified Washoe County	State Certified Washoe County	State Certified Washoe County
Assessed Valuation (Secured and Unsecured Only) Net Proceeds of Mines	1,818,600,587	1,902,692,124	1,963,790,587
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			
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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
			ALLOWED AD MALODEM	TAX RATE	TOTAL AD VALOREM REVENUE WITH	AD VALOREM : TAX	BUDGETED AD VALOREM
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	LEVIED	NO CAP [(2)X(4)/100]	ABATEMENT	REVENUE WITH CAP
OPERATING RATE:	IAX RATE	ASSESSED VALUATION	KEVENUE [(1) X (2)/100]	LLVILD	110 0A1 [(2)A(4)/100]	ADATEMENT	NEVEROL WITH OAT
A. PROPERTY TAX Subject to							
Revenue Limitations	0.3648	1,963,790,587	7,163,908	0.3380	6,637,612	1,793,759	4,843,853
B. PROPERTY TAX Outside		·					
Revenue Limitations:							
Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides							
	0.3100	1,963,790,587	6,087,751	0.3100	6,087,751	-	6,087,751
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428,185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition							
(NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)						1	
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)				_			
J. Other:				-	-		-
K. Other:							
L. SUBTOTAL LEGISLATIVE							
OVERRIDES	0.0128	1,963,790,587	250,869				-
M. SUBTOTAL A, C, L							
N. Debt							
O. TOTAL M AND N						4 700	
[0.6876	1,963,790,587	13,502,528	0.6480	12,725,363	1,793,759	10,931,604

North Lake Tahoe Fire Protection District

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

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	North Lake Tahoe Fire Protection District	
	(Local Government)	

Budget For Fiscal Year Ending June 30, 2023

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	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	13,089,281	4,487,598	10,931,604	0.6480	7,397,814		-	35,906,297
Capital Projects	669,410	7,7,7,1,2,2			40,000	•	263,000	972,410
Debt Service	-				•	-	662,231	662,231
Subtotal Governmental Fund Types, Expendable Trust Funds	13,758,691	4,487,598	10,931,604		7,437,814	0	925,231	37,540,938
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXX
O Madel Brownisters Street	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX				XXXXXXXX	^^^^	^^^^	
TOTAL ALL FUNDS	xxxxxxxxxxx				xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

Rudget	Summary	for
buuuei	Juninary	10

North Lake Tahoe Fire Protection District

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS SALARIES AND OTHER THAN OPERATING OFFERTAING OFFERTA										
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS SALARIES AND WAGES BENEFITS 1 (1) (2) (3) (4) (5) (6) (7) (8) EMPLOYEE CHARGES CHARGES CHARGES (1) (4) (5) (6) (7) (8) General 10,831,263 (6,697,950 9,173,025 100,000 2,575,231 (6,528,628 35,906,297 625,000 100,000 2,575,231 (6,528,628 35,906,297 625,000 100,000 10,0		1			SERVICES,		CONTINGENCIES			
EXPENDABLE TRUST FUNDS FUND NAME - (1) - (2) - (3) - (4) - (5) - (6) - (7) - (7) - (8) - (7) - (8) - (7) - (8) - (7) - (8) - (7) - (8) - (8) - (7) - (8) - (8) - (8) - (9) - (9) - (1) - (1) - (2) - (3) - (4) - (5) - (6) - (7) - (7) - (8) - (8) - (7) - (8) - (8) - (7) - (8) - (9) - (7) - (8) - (7) - (8) - (7) - (8) - (7) - (8) - (7) - (8) - (7) - (8) - (8) - (9) - (7) - (8) - (8) - (7) - (8) - (8) - (7) - (8) - (8) - (7) - (8) - (8) - (7) - (8) - (8) - (7) - (8) - (8) - (7) - (8) - (8) - (8) - (9) - (8) - (9) - (9) - (1) - (1) - (1) - (1) - (2) - (3) - (4) - (5) - (6) - (7) - (6) - (7) - (8) - (7) - (8) - (7) - (8) - (9) - (7) - (8) - (9) - (7) - (8) - (9) - (7) - (8) - (7) - (8) - (9) - (7) - (8) - (7) - (8) - (9) - (9) - (7) - (8) - (7) - (8) - (9) - (7) - (8) - (9) - (9) - (9) - (1) - (9) - (1) - (9) - (1) - (9) -		1			SUPPLIES		AND USES			
FUND NAME	GOVERNMENTAL FUNDS AND				AND		OTHER THAN			
FUND NAME		I	SALARIES		OTHER	CAPITAL	OPERATING	OPERATING		
FUND NAME - WAGES (1) (2) (3) (4) (5) (6) (7) BALANCES TOTAL (8) (7) (8) General 10,831,263 6,697,950 9,173,025 625,000 2,575,231 6,528,628 35,906,297 662,231 Debt Service 662,231 Debt Service - WAGES (1) (2) (3) (4) (5) (6) (7) (8) (8) (7) (8) (8) (7) (8) (8) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9		1		EMPLOYEE	_				ENDING FUND	
- (1) (2) (3) (4) (5) (6) (7) (8) General 10,831,263 6,697,950 9,173,025 100,000 2,575,231 6,528,828 35,906,297 Capital Projects 625,000 625,000 347,410 972,410 Debt Service 662,231 662,231 662,231	EUND NAME	1								TOTAL
General 10,831,263 6,697,950 9,173,025 100,000 2,575,231 6,528,628 35,906,297 Capital Projects 622,31 662,231 662,231 662,231 662,231	FOND INVICE	١.			(2)	(4)	1			
General 10,831,263 6,697,950 9,173,025 100,000 2,575,231 6,528,828 35,906,297 Capital Projects 662,231		—	(1)	(2)	(3)	(4)	(3)	(0)	(1)	(0)
Capital Projects 625,000 347,410 972,410 Debt Service 662,231 662,231 662,231		┼∸	40.004.000	0.007.050	0.470.005		400.000	0 575 004	6 500 000	25 006 207
Debt Service 662,231 662,231 662,231		┼	10,831,263	6,697,950	9,173,025	205 200		2,575,231		
TOTAL GOVERNMENTAL FUND TYPES					222.221	625,000			347,410	
	Debt Service	_			662,231					662,231
		ļ								
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	TOTAL GOVERNMENTAL FUND TYPES	1								
			10.831.263	6.697.950	9.835.256	625.000	100 000	2.575.231	6.876.238	37,540,938

* FUND TYPES: R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

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Schedule A -1

^{**} Include Debt Service Requirements in this column

Budget For Fiscal Year Ending June 30, 2023

Budget Summary 1	nmary fo
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North Lake Tahoe Fire Protection District
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TE	RANSFERS OUT(6)	NET INCOME (7)
Ambulance Fund		658,251	(2,753,823)	407		1,650,000		(445,165)
<u> </u>								
TOTAL		658,251	(2,753,823)	407	-	1,650,000		(445,165)

* FUND TYPES: E - Enterprise

I - Internal Service

N - Nonexpendable Trust

^{**} Include Depreciation

				1	
	(1)	(2)	(3)	(4)	
			BUDGET YEAR	ENDING 06/30/23	
	ACTUAL PRICE	ESTIMATED			
DEVENUES	ACTUAL PRIOR	CURRENT	TENTA TIME	FINIAL	
REVENUES	YEAR ENDING 6/30/2021	YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED	
TAXES:	0/30/2021	0/30/2022	AFFROVED	APPROVED	
Property Taxes	9,894,212	10,388,750	10,931,604	10,931,604	
Property Tax Refunds		•	-		
SUBTOTAL	9,894,212	10,388,750	10,931,604	10,931,604	
ICENSES & PERMITS	<u> </u>				
Gaming Tax, AB 104	 				
Curring Tax, Tib To T					
SUBTOTAL			-		
NTERGOVERNMENTAL:					
STATE SHARED REVENUES:	4 407 500	4 407 500	4 407 500	4 407 500	
Consolidated Tax OTHER LOCAL GOVERNMENT SHARED:	4,487,596	4,487,598	4,487,598	4,487,598	
AB 104 Taxes	776,738	776,738	776,738	776,738	
	1.10,100	7.0,700	770,700	770,730	
OTHER:	1				
Grants and Contracts	491,362	•	-	•	
	 		·		
	 				
	 		·		
SUBTOTAL	15,649,908	15,653,086	16,195,940	16,195,940	
MICCELLANIFOLIS:					
MISCELLANEOUS: Interest	39,367	29,367	30,000	30,000	
Other	4,523,969	4,994,786	6,591,076		
	1,020,000	4,004,100	0,551,070	0,331,070	
SUBTOTAL	4,563,336	5,024,153	6,621,076	6,621,076	
TOTAL REVENUES	20,213,244	20,677,239	22,817,016	22,817,016	
OTHER FINANCING SOURCES					
OPERATING TRANSFERS IN	 	-			
Capital Projects Fund	500,000	-		-	
SUBTOTAL OTHER FINANCING SOURCES	500,000				-
BEGINNING FUND BALANCE					
Nonspendable	2,671	44.040.505	40.000.004	40.000.004	
Restricted Assigned	2,114,849	14,040,525	13,089,281	13,089,281	
Unassigned	9,364,579				
TOTAL BEGINNING FUND BALANCE	11,482,099	14,040,525	13,089,281	13,089,281	
Prior Period Adjustments					
Residual Equity Transfers					
	 				
TOTAL AVIALABLE RESOURCES	32,195,343	34,717,764	35,906,297	35,906,297	
. O E / TIND IDEE NEODINGEO	32,133,343	34,111,104	33,300,297	33,300,237	
	 				
	North Lake Tahoe Fire				
	(Local Gov	ernment)			
	SCHEDULE B - G	ENERAL FUND			
				Page: 8	
				Schedule B-9	
	-				

	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 06/30/2023
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
FIRE:	0.004.050	0.000.040	40.004.000	10.001.000
Salary & Wages Employee Benefits	9,064,359 5,436,148	8,608,819	10,831,263	10,831,263
Service & Supplies		5,253,544	6,697,950	6,666,826
Interest Expense	1,854,311	1,931,226	2,873,025	2,888,025
Taxpayer Refunds + Interest		3,577,604	6,300,000	6,300,000
SUB-TOTAL	16,354,818	19,371,193	26,702,238	26,686,114
FUNCTION SUBTOTAL	16,354,818	19,371,193	26,702,238	26,686,114

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

FUNCTION	Public Safety
	<u> </u>

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/23
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
General Government				
Judicial				
Public Safety	16,354,818	19,371,193	26,702,238	26,686,114
Public Works				
Sanitation				
Health				
Welfare				**.
Culture and Recreation				
Community Support Debt Service				· · · · · · · · · · · · · · · · · · ·
Debt Service		-		
TOTAL EXPENDITURES - ALL FUNCTIONS	16,354,818	19,371,193	26,702,238	26,686,114
OTHER USES:				
CONTINGENCY (Not to exceed 3% of	<u>-</u>	-	100,000	100,000
Total Expenditures all Functions) Operating Transfers Out (Schedule T)	,			
				-
Debt Service	200,000	- 457,290		600.004
Capital Projects	200,000	200,000	662,231 263,000	662,231 263,000
Ambulance Fund	1,600,000	1,600,000	1,650,000	1,650,000
SUB-TOTAL	1,800,000	2,257,290	2,575,231	2,575,231
TOTAL EXPENDITURES AND OTHER USES	18,154,818	21,628,483	29,377,469	29,361,345
ENDING FUND BALANCE:	10,104,010	21,020,400	23,577,403	20,001,040
Nonspendable	277,761			
Restricted	8,700,000			
Unassigned	5,062,764	13,089,281	6,528,828	6,544,952
TOTAL ENDING FUND BALANCE	14,040,525	13,089,281	6,528,828	6,544,952
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	32,195,343	34,717,764	35,906,297	35,906,297

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: 10 Schedule B -11

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23		
		ESTIMATED	BODGET TEAR ENDING 00/30/23		
	ACTUAL PRIOR	CURRENT			
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
	6/30/2021	6/30/2022	APPROVED	APPROVED	
MISCELLANEOUS			+		
Interest	-	-	-	-	
Proceeds from sale of Fixed Assets	-	10,000		•	
Grant Proceeds	-	-	-	-	
Crew Carrier fees		40,000	40,000	40,000	
Other	731,866	257,950	-		
			·		
				-	
Subtotal	731,866	307,950	40,000	40,000	
OTHER FINANCING SOURCES (specify)				·····	
Operating Transfers In (Schedule T)					
General Fund		200,000	263,000	263,000	
-				-	
Medium Term Financing	1,503,215	-	-	-	
BEGINNING FUND BALANCE					
Restricted	131,248			•	
Committed	22,431	758,371	669,410	669,410	
TOTAL BEGINNING FUND BALANCE	153,679	758,371	669,410	669,410	
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL AVAILABLE RESOURCES	2,388,760	1,266,321	972,410	972,410	

North Lake Tahoe Fire Protection District (Local Government)

SCHEDULE B

(12)

CAPITAL PROJECTS FUND

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23		
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED	
PUBLIC SAFETY					
FIRE Capital Outlay	1,130,389	596,911	625,000	625,000	
Subtotal	4 420 200				
	1,130,389	596,911	625,000	625,000	
OTHER USES CONTINGENCY (not to exceed 3% of Total Expenditures)					
Operating Transfer Out (schedule T)	-	-			
General Fund	500,000		-		
PUBLIC PUBLIC AN ANGE					
ENDING FUND BALANCE Restricted	152,822	· · ·			
Committed TOTAL ENDING FUND BALANCE	605,549 758,371	669,410 669,410	347,410 347,410	347,410 347,410	
TOTAL COMMITMENTS & FUND BALANCE	2,388,760	1,266,321	972,410	972,410	

North Lake Tahoe Fire Protection District (Local Government)

SCHEDULE B -2

CAPITAL PROJECTS FUND

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23		
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED	
Interest					
merest		•			
	-	-	<u> </u>	-	
	_				
					
Subtotal			-	<u> </u>	
OTHER FINANCING SOURCES (Specify):				· · · · · · · · · · · · · · · · · · ·	
Transfers In (Schedule T)					
General Fund	200,000	457,290	662,231	662,231	
Medium Term Financing/Refunding bonds	1,991,785	-		***	
-					
BEGINNING FUND BALANCE Reserved					
Restricted Unreserved	505,522	- 198,792		_	
		•		<u>.</u>	
TOTAL BEGINNING FUND BALANCE Prior Period Adjustment(s)	505,522	198,792	-		
Residual Equity Transfers					
TOTAL AVAILABLE RESOURCES	2,697,307	656,082	662,231	662,231	

North Lake Tahoe Fire Protection District
(Local Government)
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

	(1)	(2)	(3)	(4)
		FOTUA	BUDGET YEAR E	ENDING 06/30/23
	ACTUAL PRIOR	ESTIMATED		
EXPENDITURES AND RESERVES		CURRENT		
EXPLINITIONES AND RESERVES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Type:Medium Term Financing	6/30/2021	6/30/2022	APPROVED	APPROVED
Principal	430,000	_		
Interest	2,032			
Fiscal Agent Charges	2,002			
Reserves - increase or (decrease)				
Other (Specify)	7			
Subtotal	432,032	-		
TOTAL RESERVED (MEMO ONLY)				
Type:General Obligation Revenue Bonds			<u> </u>	
Principal	1,486,000	-		-
Interest	6,111	·		
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	1,492,111	-		
TOTAL RESERVED (MEMO ONLY)			į	
Type: Medium Term Financing				
Principal	488,000	625,000	638,000	638,000
Interest	18,730	31,082	24,231	24,231
Bond issuance costs	67,642			•
Reserves - increase or (decrease)				
Other (Specify) Possible debt service payment Subtotal	674 070	050,000		
Subtotal	574,372	656,082	662,231	662,231
TOTAL RESERVED (MEMO ONLY)				686,462
Type:				
Principal		•		
Interest			777.7	T
Fiscal Agent Charges	· · · · · ·			
Reserves - increase or (decrease)				
			<u></u>	
Other (Specify)		 -		
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE				
Reserved				
Restricted	198,792	-	-	-
	<u> </u>			
TOTAL ENDING FUND BALANCE		<u> </u>	-	<u> </u>
TOTAL COMMITMENTS & FUND BALANCE	2,697,307	656,082	662,231	662,231

North Lake Tahoe Fire Protection District
(Local Government)
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY **OPERATING RESOURCES**

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23		
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED	
OPERATING REVENUE	0.00.2021	0.00,2022	ATTROVED	ATTOVED	
Charges for Services:				·	
Fire:					
Ambulance Service	512,043	443,104	512,042	512,042	
Other	2,764	61,634	70,725	70,725	
Ground Emergency Medical Transport (GEMT)	108,771	73,915	75,484	75,484	
Total Operating Revenue	623,578	578,653	658,251	658,251	
OPERATING EXPENSE	· 				
Salaries & Wages	972,918	917,253	1,065,000	1,065,000	
Employee Benefits	687,839	474,408	643,183	643,183	
Services & Supplies	455,585	640,761	859,725	864,653	
Depreciation/Amortization	171,234	184,592	185,915	185,915	
Total Operating Expense	2,287,576	2,217,014	2,753,823	2,758,751	
Operating Income or (Loss)	(1,663,998)	(1,638,361)	(2,095,572)	(2,100,500)	
NONOPERATING REVENUES					
Interest Earned	846	550	407	407	
Property Taxes					
Federal and state grants	•		-	•	
Other sale of fixed assets Insurance recovery	-	-			
Total Nonoperating Revenues NONOPERATING EXPENSES	846	550	407	407	
Interest Expense					
Total Nonoperating Expenses					
Net Income before Operating Transfers	(1,663,152)	(1,637,811)	(2,095,165)	(2,100,093)	
Operating Transfers (Schedule T)					
In Out	1,600,000	1,600,000	1,650,000	1,650,000	
Out Net Operating Transfers	1,600,000	1,600,000	1,650,000	1,650,000	
NET INCOME					
NET INCOME	(63,152)	(37,811)	(445,165)	(450,093)	

North Lake Tahoe Fire Protection District
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

AMBULANCE FUND

	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 06/30/23
		ESTIMATED		
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	CURRENT	TELITATINE	5 11.1.1
TROFFICIANTIONS	1	YEAR ENDING	TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING	6/30/2021	6/30/2022	APPROVED	APPROVED
ACTIVITIES:				
	-			
Cash received from patients Cash received from paramedic students	463,300	416,321	424,647	424,647
Cash received from GEMT	2,764 108,771	61,634	5,212	5,212
Cash payments for salaries & wages & benefits	(1,614,781)	73,915	75,484	75,484
Cash payments for services & supplies	(439,086)	(1,682,602)	(1,753,271)	(1,753,271)
Cash payments for services & supplies	(439,066)	(482,995)	(507,145)	(507,145)
a. Net cash provided by (or used for)	(1,479,032)	(1,613,727)	(1,755,073)	(1,755,073)
operating activities	(1,470,002)	(1,010,721)	(1,733,073)	(1,755,075)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:	į į			
FINANCING ACTIVITIES.				
Cash received from operating transfers:				
General Fund	1 600 600	4 000 000		
Capital Projects Fund	1,600,000	1,600,000	1,650,000	1,650,000
Capital Flojects Fullu				
				
			···	· · · · · · · · · · · · · · · · · · ·
				
	·			
b. Net cash provided by (or used for)	<u> </u>			
noncapital financing				
activities	1,600,000	1,600,000	1,650,000	1,650,000
C. CASH FLOWS FROM CAPITAL AND	1,000,000	1,000,000	1,030,000	1,030,000
RELATED FINANCING ACTIVITIES:				
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				-
D. CASH FLOWS FROM INVESTING	1			
ACTIVITIES:				
Interest	846	550	407	407
				· · · · · · · · · · · · · · · · · · ·
		<u> </u>		
L	- 			
	-			
				
d. Net cash provided by (or used in)				
investing activities	[
NET INCREASE (DECREASE) in cash and	846	550	407	407
cash equivalents (a+b+c+d)				
	121,814	(13,177)	(104,666)	(104,666)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	548,146	669,960	656,783	656,783
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	669,960	656,783	552,117	552,117

North Lake Tahoe Fire Protection District (Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

AMBULANCE FUND

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

- * 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)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
						:	BEGINNING	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/23		(9)+(10)
NAME OF BOND OR LOAN	i		ORIGINAL AMOUNT OF	ISSUE	FINAL PAYMENT	INTEREST	OUTSTANDING BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	7/1/2022	PAYABLE	PAYABLE	TOTAL
FUND							\$	\$	\$	\$
							\$	\$	\$	\$
Debt Service Fund:							\$	\$	\$	\$
Medium Term Financing		10 years	3,495,000	8/4/2020	2/1/2031	1.0900%	2,382,000	24,231	638,000	662,231
					-		\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
_							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE			3,495,000				2,382,000	24,231	638,000	662,231

SCHEDULE C-1 - INDEBTEDNESS

North Lake Tahoe Fire Protection District June 30, 2022 (Local Government)

Page: 17 Schedule C-1

	TRA	NSFERS IN		TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
AMBULANCE FUND	General Fund	15	1,650,000	AMBULANCE FUND	10	1,650,000
				CAPITAL PROJECTS FUND	10	263,000
				DEBT SERVICE FUND	10	662,231
CAPITAL PROJECTS FUND	General Fund	11	263,000			
SUBTOTAL			1,913,000			2,575,231

North Lake Tahoe Fire Protection District	
(Local Government)	

Transfer Schedule for Fiscal Year 2021-2022

	TRA	NSFERS IN		Π	TRANSFERS OUT				
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT		
DEBT SERVICE FUND	General Fund	13	662,231						
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SUBTOTAL			662,231				C		

North Lake Tahoe Fire Protection District	
(Local Government)	

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: 81st Session; February 1, 2023 to May 31, 203

1. Activity:	Lobbying
2. Funding Source:	General Funds
3. Transportation	\$
4. Lodging and meals	\$
5. Salaries and Wages	\$
6. Compensation to lobbyists	\$24,000
7. Entertainment	\$
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$
Total	\$24,000
Entity: North Lake Tahoe Fire Protection District	Budget Year 2022-2023
	Page 20 Schedule 30

FORM 4404LGF

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2022-2023

Local Government: NORTH LAKE TAHOE FIRE PROTECTION DISTRICT

Contact: Sharon L. Cary

E-mail Address: scary@nltfpd.net

Daytime Telephone: 775 833-8108

Total Number of Existing Contracts: __NONE_

		Effective Date of	Termination Date of	Proposed Expenditure FY 2021-	Proposed Expenditure FY 2022-	
Line	Vendor	Contract	Contract	2022	2023	Reason or need for contract:
1	Eide Bailly	3/16/2022	3/15/2023	\$47,000	\$50,750	Annual audit
2	Eide Bailly	3/16/2022	3/15/2023	\$10,500	\$11,250	Annual Post Employment Trust audit
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						•
20	Total Proposed Expenditures	: -		\$57,500	\$62,000	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2022- 2023

Local Government: NORTH LAKE TAHOE FIRE PROTECTION DISTRICT

Contact: Sharon L. Cary

E-mail Address: scary@nltfpd.net

Daytime Telephone: 775 833-8108 Total Number of Privatization Contracts: NONE

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2021- 2022	Proposed Expenditure FY 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										
				-						
2				NOT AF	PLICABLE					
3							· · · · · · · · · · · · · · · · · · ·			
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7										
	Total			-						
8	Total									Page: 22

Page: 22

Attach additional sheets if necessary.

NEVADA COUNTY PUBLISHING COMPANY

South Lake Tahoe, CA

AFFIDAVIT OF PUBLICATION



Customer Account #:

Reference: 4CD01 NOPH NLTFPD Budget

Hearing

Legal AccountAndreina Quiroz
866 Oriole Way

County of El Dorado, State of California. The undersigned, Bailee Liston, being 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 6 May 2022, and ending on 6 May 2022, all days inclusive.

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

Signed: Bailee Liston

Proof and Statement of Publication

Ad #: 215245

NOTICE OF PUBLIC HEARING NORTH LAKE TALIOE FIRE PROTECTION DISTRICT FISCAL YEAR 2022-2023 BUDGET

PISCAL YEAR NOW-2028 BUILDE:

Durshant to NIDS 351 596 notice is hereby given that the North Lake Tahbe Fire Protection District Beard, will hold a public hearing on the Fiscal Year 2022-2023 Budget of the North Lake Tahbe Fire Protection District at 12:00 om on Thursday, May 19, 2022, in the Board Room at 863 Tanager, Inchine Village 89451. Said North Lake Tahbe Fire Protection District Budget has been prepared in such detail and on appropriate forms as prescribed by the Department of Taxabor of the State of Nevada. Occides of the North Lake Tahbe Fire Protection District Budget are on the and available for public inspection at 868 Onole Way, Inchine Village, Nevada.

Published: May 6, 2022