NORTH LAKE TAHOE FIRE PROTECTION DISTRICT

2026-2027

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State of Nevada
Department of Taxation
3850 Arrowhead Dr
Carson City, NV 89706

NORTH LAKE TAHOE FIRE PROTECTION DISTRICT herewith submits the TENTATIVE budget for the fiscal year ending June 30, 2027

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling $ 13,660,694

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 3 governmental fund types with estimated expenditures of $ 29,136,719 and 1 proprietary funds with estimated expenses of $ 3,517,739.00

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 Jackie Dunklee
(Print Name)
CFO
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed:

Dated: 5.27.26

Phone: 775.833.8108

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: May 27, 2026 @ 12:00:00 PM

Place: 863 Tanager St
Incline Village, NV 89451

Publication Date: May 15, 2026

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

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			
Judicial			
Public Safety	110.68	102.50	103.50
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	110.68	102.50	103.5
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	110.68	102.50	103.5

POPULATION (AS OF JULY 1)	9462	9462	9462
SOURCE OF POPULATION ESTIMATE*	4008 households data.census.gov	4008 households data.census.gov	4008 households data.census.gov
Assessed Valuation (Secured and Unsecured Only)	2,512,164,154	2,794,033,740	2,837,477,801
Net Proceeds of Mines			
TOTAL ASSESSED VALUE			
TAX RATE			
General Fund	0.6480	0.6748	0.6748
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.6480	0.6748	0.6748

*** 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

FISCAL YEAR 2026-2027

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(**2, line A**)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5) - (7)]	(7) AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.3648	2,837,477,801	10,351,119	0.3648	10,351,119	5,486,606	4,864,513
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED: C. Voter Approved Overrides	0.3100	2,837,477,801	8,796,181	0.3100	8,796,181	-	8,796,181
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)	0.0563	2,839,708,703	1,598,756				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0563	2,839,708,703	1,598,756				
M. **SUBTOTAL A, C, L**	**0.7311**	**2,837,477,801**	**20,746,056**	**0.6748**	**19,147,300**	**5,486,606**	**13,660,694**
N. Debt							
O. **TOTAL M AND N**	**0.7311**	**2,837,477,801**	**20,746,056**	**0.6748**	**19,147,300**	**5,486,606**	**13,660,694**

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.

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2027

Budget Summary for NORTH LAKE TAHOE 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	8,600,395	5,176,997	13,660,694	0.6748	10,734,807	-	0	38,172,893
Capital Projects	1,462,000				50,000	1,190,000	679,583	3,381,583
Debt Service	245,773					-	451,401	697,174
Subtotal Governmental Fund Types, Expendable Trust Funds	10,308,168	5,176,997	13,660,694		10,784,807	1,190,000	1,130,984	42,251,648
PROPRIETARY FUNDS								
Ambulance Fund	(870,772)				889,266	70,000	2,758,472	2,846,967
Subtotal Proprietary Funds	(870,772)				889,266	70,000	2,758,472	2,846,967
TOTAL ALL FUNDS	9,437,396				11,674,073	1,260,000	3,889,456	26,260,925

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2027

Budget Summary for NORTH LAKE TAHOE 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	-	14,077,184	9,910,331	3,526,848	-	200,000	3,889,456	6,569,074	38,172,893
Capital Projects	C				1,376,583			2,005,000	3,381,583
Debt Service	D			245,773				451,400	697,174
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		14,077,184	9,910,331	3,772,621	1,376,583	200,000	3,889,456	9,025,474	42,251,649

* 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, 2027

Budget Summary for NORTH LAKE TAHOE FIRE PROTECTION DISTRICT
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5)	OPERATING TRANSFERS OUT(6)	NET INCOME (7)
Ambulance Fund	E	889,266	(3,517,739)	70,000	0	2,758,472		200,000
TOTAL		889,266	(3,517,739)	70,000	-	2,758,472	-	200,000

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

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/25	(2) ESTIMATED CURRENT YEAR ENDING 6/30/26	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/27 FINAL APPROVED
TAXES:				
Property Taxes	12,257,298	12,511,660	13,660,694	13,660,694
Property Tax Refunds				
SUBTOTAL	12,257,298	12,511,660	13,660,694	13,660,694
INTERGOVERNMENTAL:				
STATE SHARED REVENUES:				
Consolidated Tax	4,748,770	5,000,039	4,918,147	5,176,997
OTHER LOCAL GOVERNMENT SHARED:				
AB 104 Taxes	864,260	732,492	837,088	732,492
OTHER:				
Grants and Contracts	1,156,987	603,916	782,328	903,780
SUBTOTAL	19,027,315	18,848,106	20,198,257	20,473,963
MISCELLANEOUS:				
Interest	326,557	273,972	240,000	216,000
Other	5,716,179	6,467,134	6,185,782	8,882,535
SUBTOTAL	6,042,736	6,741,106	6,425,782	9,098,535
SUBTOTAL REVENUE ALL SOURCES	25,070,051	25,589,213	26,624,039	29,572,498
OTHER FINANCING SOURCES				
Transfers In (Schedule T)	-			
Proceeds of Long-term Debt		-	1,250,000	-
		-	-	-
SUBTOTAL OTHER FINANCING SOURCES	-	-	1,250,000	-
BEGINNING FUND BALANCE	9,518,907	9,569,966	8,600,395	8,600,395
TOTAL BEGINNING FUND BALANCE	9,518,907	9,569,966	4,836,607	8,600,395
TOTAL AVAILABLE RESOURCES	34,588,958	35,159,179	32,710,646	38,172,893

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/25	(2) ESTIMATED CURRENT YEAR ENDING 6/30/26	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/27 FINAL APPROVED
FIRE:				
Salaries & Wages	11,742,318	11,971,778	12,397,477	14,077,184
Employee Benefits	7,892,415	8,759,114	8,890,697	9,910,331
Services & Supplies	2,394,834	2,881,878	3,272,583	3,526,848
	-	-	-	-
	-	-	-	-
Capital Lease + Interest	46,044	-	-	-
SUB-TOTAL	22,075,611	23,612,770	24,560,757	27,514,363
FUNCTION SUBTOTAL	22,075,611	23,612,770	24,560,757	27,514,363

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

FUNCTION PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY		(1) ACTUAL PRIOR YEAR ENDING 6/30/25	(2) ESTIMATED CURRENT YEAR ENDING 6/30/26	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/27 FINAL APPROVED
PAGE	FUNCTION SUMMARY				
	General Government				
	Judicial				
8	Public Safety	22,075,611	23,612,770	24,560,757	27,514,363
	Public Works				
	Sanitation				
	Health				
	Welfare				
	Culture and Recreation				
	Community Support				
	Debt Service				
	Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS		22,075,611	23,612,770	24,560,757	27,514,363
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		-	-	200,000	200,000
Transfers Out (Schedule T)					
17	CAPITAL FUND	674,247	172,088	56,583	679,583
17	DEBT SERVICE FUND	331,066	246,471	451,401	451,401
17	AMBULANCE FUND	1,938,068	2,527,454	2,938,931	2,758,472
TOTAL EXPENDITURES AND OTHER USES		25,018,992	26,558,784	28,207,672	31,603,819
ENDING FUND BALANCE:		9,569,966	8,600,395	4,502,974	6,569,074
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		34,588,958	35,159,179	32,710,646	38,172,893

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

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/25	(2) ESTIMATED CURRENT YEAR ENDING 6/30/26	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/27 FINAL APPROVED
CAPITAL PROJECTS				
MISCELLANEOUS				
Interest				
Proceeds from sale of Fixed Assets	39,509	-	20,000	50,000
Grant Proceeds	-	691,674	-	
Crew Carrier fees	-	40,000	50,000	50,000
Medium Term Financing	-		1,250,000	1,140,000
Subtotal	39,509	731,674	1,320,000	1,240,000
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
GENERAL FUND	674,247	172,088	56,583	679,583
BEGINNING FUND BALANCE	870,564	1,462,000	1,462,000	1,462,000
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	870,564	1,462,000	1,462,000	1,462,000
TOTAL AVAILABLE RESOURCES	1,584,320	2,365,762	2,838,583	3,381,583

NORTH LAKE TAHOE FIRE PROTECTION DISTRICT
(Local Government)

FUND CAPITAL FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/25	(2) ESTIMATED CURRENT YEAR ENDING 6/30/26	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/27 FINAL APPROVED
PUBLIC SAFETY				
FIRE				
Capital Outlay	122,320	903,762	1,376,583	1,376,583
Subtotal	122,320	903,762	1,376,583	1,376,583
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,462,000	1,462,000	1,462,000	2,005,000
TOTAL COMMITMENTS & FUND BALANCE	1,584,320	2,365,762	2,838,583	3,381,583

NORTH LAKE TAHOE FIRE PROTECTION DISTRICT
(Local Government)

FUND CAPITAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/25	(2) ESTIMATED CURRENT YEAR ENDING 6/30/26	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/27 FINAL APPROVED
DEBT SERVICE				
Subtotal	-	-	-	-
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
GENERAL FUND	331,066	246,472	451,401	451,401
BEGINNING FUND BALANCE	77	163,247	245,773	245,773
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	77	163,247	245,773	245,773
TOTAL AVAILABLE RESOURCES	331,143	409,719	697,174	697,174

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

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1) ACTUAL PRIOR YEAR ENDING 6/30/25	(2) ESTIMATED CURRENT YEAR ENDING 6/30/26	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/27 FINAL APPROVED
Type: Medium Term Financing				
Principal	152,000	154,000	218,500	213,000
Interest	15,896	9,946	35,137	32,773
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	167,896	163,946	253,637	245,773
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 BALANCE	163,247	245,773	443,537	451,400
TOTAL COMMITMENTS & FUND BALANCE	331,143	409,719	697,174	697,174

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

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/25	(2) ESTIMATED CURRENT YEAR ENDING 6/30/26	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/27 FINAL APPROVED
OPERATING REVENUE				
Charges for Services:				
Fire:				
Ambulance Service	666,023	529,582	666,023	645,848
Other	39,504	47,668	45,000	45,000
Grant Revenue	-	-	-	
Ground Emergency Medical Transport (GEMT)	302,322	308,158	198,418	198,418
Gain on Sale of Assets	-	-	-	
Total Operating Revenue	1,007,849	885,407	909,441	889,266
OPERATING EXPENSE				
Salaries & Wages	1,251,250	1,135,985	1,418,846	1,160,457
Employee Benefits	940,444	1,143,058	1,448,559	1,197,831
Services & Supplies	669,879	807,185	866,313	960,800
Depreciation/Amortization	195,779	198,650	185,915	198,650
Total Operating Expense	3,057,352	3,284,879	3,919,632	3,517,739
Operating Income or (Loss)	(2,049,503)	(2,399,472)	(3,010,191)	(2,628,472)
NONOPERATING REVENUES				
Interest Earned	4,191			-
Dividends Earned	39249	72,017	71,260	70,000
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	43,440	72,017	71,260	70,000
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses				
Net Income before Operating Transfers	(2,006,063)	(2,327,454)	(2,938,931)	(2,558,472)
Transfers (Schedule T)				
In	1,938,068	2,527,454	2,938,931	2,758,472
Out				
Net Operating Transfers	1,938,068	2,527,454	2,938,931	2,758,472
CHANGE IN NET POSITION	(67,995)	200,000	-	200,000

NORTH LAKE TAHOE FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND AMBULANCE FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/25	(2) ESTIMATED CURRENT YEAR ENDING 6/30/26	(3) BUDGET YEAR ENDING 06/30/27 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/27 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from patients	724,215	529,582	666,023	645,848
Cash received from paramedic students	39,504	47,668	45,000	45,000
Cash received from GEMT	302,322	308,158	198,418	198,418
Cash payments for salaries & wages & benefits	(2,006,835)	(2,279,043)	(2,867,405)	(2,358,288)
Cash payments for services & supplies	(643,037)	(807,185)	(866,313)	(960,800)
a. Net cash provided by (or used for) operating activities	(1,583,831)	(2,200,822)	(2,824,276)	(2,429,822)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash received from operating transfers:				
General Fund	1,938,068	2,527,454	2,938,931	2,758,472
b. Net cash provided by (or used for) noncapital financing activities	1,938,068	2,527,454	2,938,931	2,758,472
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	(429,221)	-	-	(250,000)
Sale of fixed assets	-	-	-	25,000
Federal and state grants	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(429,221)	-	-	(225,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest	4,191			-
Dividends	39,249	72,017	71,260	70,000
d. Net cash provided by (or used in) investing activities	43,440	72,017	71,260	70,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(31,544)	398,650	185,915	173,650
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	411,052	379,508	556,311	778,158
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	379,508	778,158	742,226	951,808

NORTH LAKE TAHOE FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND 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) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) TYPE *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/26	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/27 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND							$	$	$	$
DEBT SERVICE FUND: Medium Term Financing	5	10 years	3,495,000	8/4/20	2/1/31	1.09%	951,000	8,262	156,000	164,262
Medium Term Financing	5	10 years	1,140,000	1/1/27	12/31/36	4.30%	1,140,000	24,510	57,000	81,510
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
TOTAL ALL DEBT SERVICE			$ 4,635,000				$ 2,091,000	$ 32,772	$ 213,000	$ 245,772

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

Transfer Schedule for Fiscal Year 2026-2027

TRANSFERS IN					TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
GENERAL FUND							
					CAPITAL FUND	9	679,583
					DEBT SERVICE FUND	9	451,401
					AMBULANCE FUND	9	2,758,472
SUBTOTAL							
CAPITAL PROJECTS FUND	GENERAL FUND	10	679,583				
DEBT SERVICE	GENERAL FUND	12	451,401				
AMBULANCE FUND	GENERAL FUND	14	2,758,472				
SUBTOTAL			3,889,456				3,889,456

NORTH LAKE TAHOE 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: 84nd Session; February 1, 2027 to May 31, 2027

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 2026-2027

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2026-2027

Local Government: NORTH LAKE TAHOE FIRE PROTECTION DISTRICT

Contact: Jackie Dunklee

E-mail Address: jdunklee@nltfpd.net

Daytime Telephone: 775.833.8108

Total Number of Existing Contracts: _____13_____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2025-26	Proposed Expenditure FY 2026-27	Reason or need for contract:
1	Creative Consultants	8/15/25	8/15/26	$ 6,500	$ 6,500	GEMT Audit reporting submission
2	Devin Hiemstra	5/1/23	n/a	$ 30,000	$ 30,000	AHA CPR Coordinator & Instructor
3	Dr. Lisa Nelson	7/1/24	n/a	$ 24,000	$ 24,000	Medical Director
4	Eide Bailly, LLP	3/31/26	3/31/27	$ 82,500	$ 84,045	Annual Financial Audit
5	Eide Bailly, LLP	3/31/26	3/31/27	$ 20,570	$ 20,955	Annual Trust Audit
6	Eide Bailly, LLP	3/31/26	3/31/27	$ 18,700	$ 17,500	FEMA Grant Single Audit
7	IVGID	5/27/26	n/a	$ 4,800	$ 19,200	Human Resources Analyst services
8	JNA Consulting	5/14/26	5/14/27	$ 1,150	$ 1,175	Debt Management Policy
9	Milliman Consultants			$ 12,000	$ 24,000	Actuarial Valuation for OPEB & Compensated Absences
10	Navigating the Wild	9/1/24	n/a	$ 3,500	$ -	Leadership Facilitating & Executive Coaching
11	Reese, Ring & Velto PLLC	2/1/24	n/a	$ 99,600	$ 99,600	Legal Services
12	Robert Half	7/24/25	n/a	$ 108,500	$ 120,000	Temporary Accounting/Office Services
13	Trifecta Consulting	5/31/26	n/a	$ 5,000	$ 84,000	Director of HR services and Leadership Coaching
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			**$ 416,820**	**$ 530,975**	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2026-2027

Local Government: North Lake Tahoe Fire Protection District

Contact: Jackie Dunklee

E-mail Address: jdunklee@nltfpd.net

Daytime Telephone: 775.833.8108

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2025-26	Proposed Expenditure FY 2026-27	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1										
2										
3										
	Total				$0	$0		0.00		

Page: __20__

Attach additional sheets if necessary.

Schedule 32