

Truckee Meadows Fire Protection District



BUDGET
FISCAL YEAR 17/18

Funds FY17/18



- General Fund- Revenues of \$27.5M and Expenses of \$27.9M
- Capital Project Fund – Revenues of \$760,000 & Expenses of \$12.6M
- Special Revenue Funds
 - Emergency Fund – Revenues of \$300,000 & Expenses of \$1,165,000
 - Sick Annual Comp Benefits Fund – Revenues of \$0 & Expenses of \$825,000
 - Stabilization Fund – Revenues of \$5,000 Expenses of \$500,000
- Internal Service Fund
 - Workers' Compensation Fund – Revenues of \$0 and Expenses of \$250,000



General Fund Overview– FY17/18



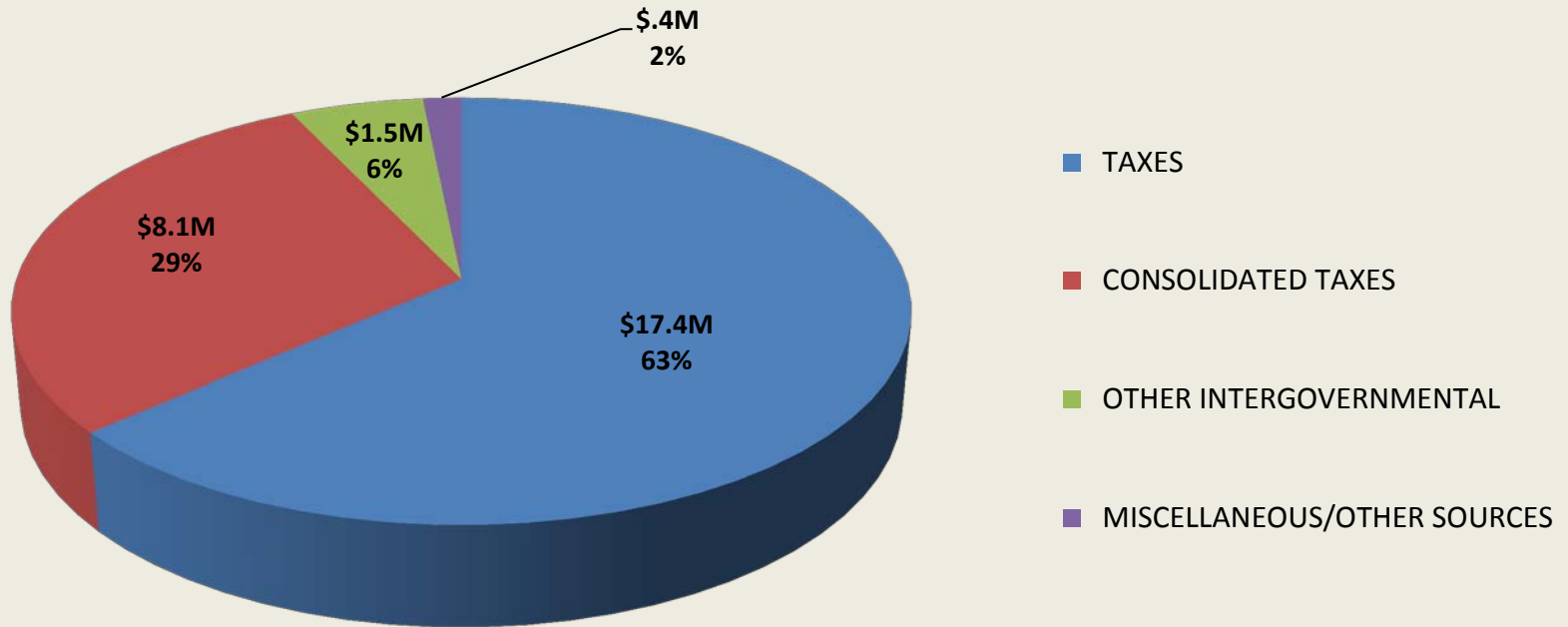
- **Total General Fund Revenues: \$27,506,204** which is a **3.6% increase** over estimated current year revenues.
- **Projected Property Tax Revenue of \$17,251,335** which is a **2.5% increase** over estimated current year.
- **Projected Consolidated Tax Revenue of \$8,076,088** which is a **4.6% increase** over estimated current year.
- **Other sources of revenues include AB 104, interlocal agreements, and investment earnings.**



Revenues FY 17/18



FY17 General Fund Revenues



General Fund Overview– FY17/18



- **Property Tax rate is \$0.5400 per \$100 of assessed value. Projected Property Tax Revenue of \$17,251,335.**
 - **Assessed Value of \$3,762,709,137**
 - **TMFPD receives approximately \$0.46 per \$100 of assessed value.**
 - **Approximately 15% is “lost” on exemptions and abatements.**
 - **Average revenue per home based on assessed value:**
 - **Assessed value of \$100,000 = \$460**
 - **Assessed value of \$250,000 = \$1,150**
 - **Assessed value of \$500,000 = \$2,300**



General Fund Overview– FY17/18



- The budget includes a one-time transfer of \$4.3 million to the Capital Projects Fund which comes from one-time budget savings, normal on-going funding for capital expenditures, and the one-time fund balance transfer from the Workers' Compensation Fund.
- The General Fund balance is projected at \$5,874,021 or 21% of expenditure level
- An operating contingency of \$350,000 is budgeted which is 1.3% of expenditures



Final Budget– 17/18



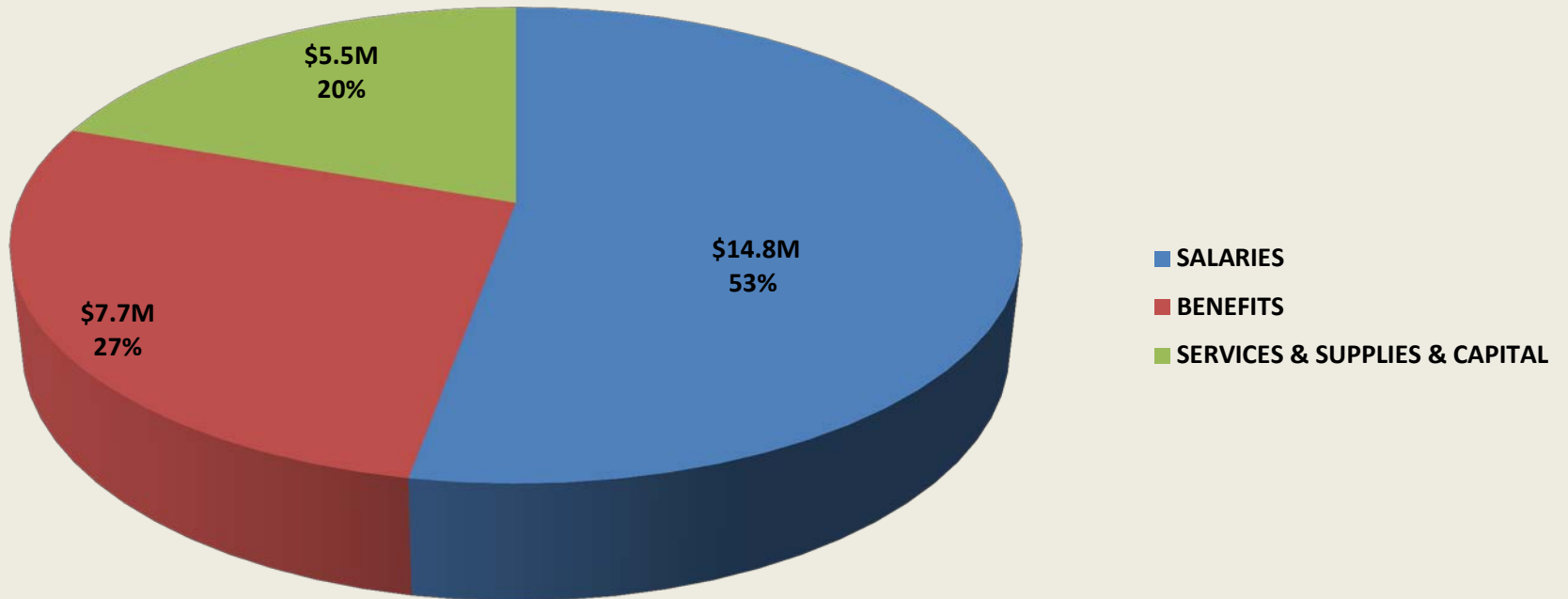
- Enhance training by adding a Division Chief position in Charge of Training
- Staff an additional engine during peak times
- Fund a Captain's Academy
- Plan for increases in health insurance and workers' compensation premiums.
 - Estimated increase of 20% as of January 1st, 2018
 - Workers' compensation experience rate of 1.3
- Substantial capital improvements plan



Expenses FY 17/18



FY17 General Fund Expenses



General Fund FY – 17/18



	Estimated FY 16-17	Final FY 17-18
Total Revenues	\$26,539,798	\$27,506,203
Less Total Expenditures	<u>23,081,580</u>	<u>27,932,275</u>
Operating Surplus (Deficit)	\$3,458,218	\$(426,072)
Less: Other Financing Sources/Uses	6,278,864	3,595,524
Beginning Fund Balance	<u>12,716,263</u>	<u>9,895,617</u>
Ending Fund Balance	\$9,895,615	\$5,874,021



Proposed Staffing Levels– FY17/18



	FY 17-18 Proposed
Administration	10
Operations	111
Training	4
Fire Prevention	3
Fleet	3
Total FTE's	131



Proposed Staffing Levels– FY17/18



ADMINISTRATION	FY 17-18 FTE's
Fire Chief	1
Deputy Fire Chief	1
Division Chief of EMS	1
Fiscal Officer	1
Purchasing Agent/Public Information Officer	1
Account Clerk II	1
Administrative Assistant	2
Logistics Chief Officer	1
HR Specialist	1
Administration Total FTE's	10



Proposed Staffing Levels– FY17/18



OPERATIONS	FY 17/18 FTE's
Battalion Chief	6
Fire Captain	33
Fire Equipment Operator	33
Firefighter/Paramedic	36
Firefighter/EMT Intermediate	3
Operations Total FTE's	111



Proposed Staffing Levels– FY17/18



TRAINING	FY 17/18 FTE's
Fire Captain	3
Division Chief of Training	1
Training Total FTE's	4



Proposed Staffing Levels– FY16/17



FIRE PREVENTION	FY 16-17 FTE's
Fire Marshal	1
Fire Prevention Specialist	2
Operations Total FTE's	3



Proposed Staffing Levels– FY17/18



FLEET	FY 17/18 FTE's
Fleet Manager	1
Fire Mechanic	1
Fire Mechanic/Logistics Helper	1
Operations Total FTE's	3



Capital Projects Fund– 16/17



- Includes a \$4.3 Million transfer from the General Fund due to one-time savings, annual capital appropriations, and the one-time fund balance transfer from the Workers' Compensation fund.
- Includes revenue from the Sale of Land of the current Station 14
- Capital Improvement Budget of \$12,596,800 leaving a fund balance of \$251,303 to be carried over to FY18/19



Capital Outlay FY 17/18



Services and Supplies	\$ 1,851,800
Equipment Capital	
Miscellaneous	500,000
Standby Generator	20,000
Vehicles and Special Apparatus	
One Engine & one Ladder truck	2,000,000
Mobile Command Vehicle	400,000
1 Command Vehicle	55,000
All Terrain Vehicle	20,000
Rescue Boat	10,000
Ambulance	100,000
Facilities	
General Facilities Maintenance	600,000
Ventilation System	25,000
Photo Cell Safety	15,000
Fire Station 37 Remodel	1,000,000
Fire Station 14 Construction	6,000,000
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	\$ 12,596,800



Emergency Fund– 17/18



- Up to \$1.5 Million can be set aside for unforeseen emergencies
- The FY17/18 budget includes a one-time transfer in of \$100,000
- Expenses of \$1,165,000 are budgeted to be prepared for wildland fires



Other Funds– 17/18



- **Sick, Annual Comp Benefits Fund**- established in FY14-15. The FY17/18 budget included a transfer of \$100,000 from the General Fund in anticipation of future retirements.
- **Workers' Compensation Fund**- the cash balance is budgeted at \$1,000,000 and insures the District has adequate cash set aside to pay remaining liabilities for Heart and Lung claims. The remaining estimated cash of \$1,254,476 will be transferred back to the General Fund in consideration that the Final five-year buy-out with the City of Reno occurred in FY16/17.
- **Stabilization Fund**- established to provide funding for revenue shortfalls or natural disasters. Beginning fund balance of \$590,432 has been accumulated over many years.



Conclusion– 17/18



The Truckee Meadows Fire Protection District's recommended budget for Fiscal Year 2017-2018 provides financial stability and focuses on critical capital and mission critical staffing.

