

Truckee Meadows Fire Protection District



BUDGET REVIEW

FISCAL YEAR 18/19

Overview – FY 18/19

- General Fund- Revenues of \$29 M and Operating Expenses of \$29M
- Capital Project Fund – Beginning Fund Balance of \$4.9M. Revenues of \$10,000 & Expenses of \$4.6M
- Special Revenue Funds
 - Emergency Fund – Revenues of \$300,000 & Expenses of \$1.4M
 - Sick Annual Comp Benefits Fund – Revenues of \$0 & Expenses of \$725,000
 - Stabilization Fund – Revenues of \$5,000 Expenses of \$500,000
- Internal Service Fund
 - Workers' Compensation Fund – Revenues of \$0 and Expenses of \$507,500



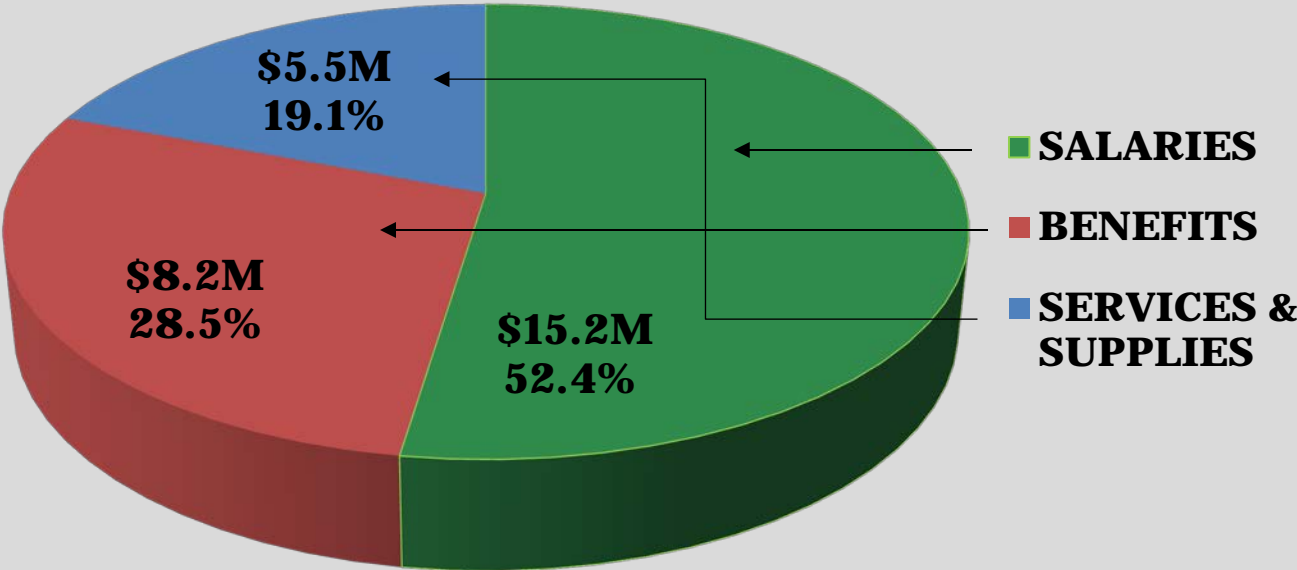
General Fund – FY 18/19

	Projected FY 17-18	Proposed FY 18-19
Total Revenues	\$27,856,438	\$29,203,268
Less Total Expenditures	(\$26,747,759)	(\$28,973,635)
Operating Surplus (Deficit)	\$1,108,679	\$229,633
Less: Other Financing Sources/Uses	(\$4,400,000)	(\$300,000)
Beginning Fund Balance	\$10,141,897	\$6,850,576
Ending Fund Balance	\$6,850,576	\$6,780,209



General Fund – FY 18/19

FY19 General Fund Expenses



Service Level Improvements – 18/19

Personnel:

- ✓ Station 35 (Verdi) increase to a crew size of 4
- ✓ Station 15 (Sun Valley) increase to a crew size of 6
- ✓ Fuels Management Specialist position who will develop and enhance comprehensive fuels reduction projects.

Capital:

- ✓ Two new Structural Engines
- ✓ Two new Water Tenders
- ✓ Two new Command Vehicles
- ✓ One new air/light vehicle



Planning and Initiatives – 18/19

- ✓ Revise the Strategic Plan
- ✓ Station Location Study in conjunction with a revised Standards of Cover
- ✓ Facility Master Plan
- ✓ 10 year Vehicle Acquisition Plan
- ✓ Ongoing Succession Planning
- ✓ Station 37 (Hidden Valley) relocation study
- ✓ Station 13 split to Silver Lake and Lemmon Valley study



Conclusion– 18/19

The Truckee Meadows Fire Protection District's budget for Fiscal Year 2018-2019 provides financial stability and focuses on critical capital and mission critical staffing.

