663 Barron Way Reno, NV 89511		Chief Charles A. Moore Phone: (775) 326-6000 Fax: (775) 326-6003	
Vevada Department of 550 College Parkway, Carson City, NV 89706	Suite 115		
Truckee Mea iscal year ending	dows Fire Protection District June 30, 2021	herewith submits the FINAL budget for the	
This budget contains	2 Your and the second sec	g Debt Service, requiring property tax revenues totaling \$ 20,962,736	
he tax rate will be incre owered.	ased by an amount not to exceed	eliminary data. If the final state computed revenue limitation permits, d If the final computation requires, the tax rate will be	
<u>1</u> proprietary f	unds with estimated expenses of ave been filed for public record a	and types that estimates experiationes of t	nd
the second second second	unds with estimated expenses of ave been filed for public record a	f\$ <u>257,500</u>	nd
proprietary f Copies of this budget ha Government Budget an CERTIFICATION I certify that a	Unds with estimated expenses of ave been filed for public record a d Finance Act). Chidy Vance (Printed Name) Chief Fiscal Officer (Title) all applicable funds and financial of this Local Government are	f \$ 257,500 nd inspection in the offices enumerated in NRS 354.596 (Local	nd
1 proprietary f	Cindy Vance (Printed Name) (Printed Name) Chief Fiscal Officer (Title) all applicable funds and financial of this Local Government are	f\$ 257,500 Ind inspection in the offices enumerated in NRS 354.596 (Local APPROVED BY THE GOVERNING BOARD APPROVED BY THE GOVERNING BOARD	nd
1 proprietary f	Cindy Vance (Printed Name) (Printed Name) Chief Fiscal Officer (Title) all applicable funds and financial of this Local Government are	f\$ 257,500 Ind inspection in the offices enumerated in NRS 354.596 (Local APPROVED BY THE GOVERNING BOARD APPROVED BY THE GOVERNING BOARD	nd

Last Revised 2/7/2020

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FORM 4404LGF

	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021
General Government			
Judicial			
Public Safety	132	144	150
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	132	144	150
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	132	144	150

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

POPULATION (AS OF JULY 1)	101,291	102,088	102,175
SOURCE OF POPULATION ESTIMATE*	Comprehensive Planning	Comprehensive Planning	Comprehensive Planning
Assessed Valuation (Secured and Unsecured Only) **	4,035,377,458	4,409,159,441	4,632,954,144
Net Proceeds of Mines	1,515,000	1,515,000	1,509,609
TOTAL ASSESSED VALUE	4,036,892,458	4,410,674,441	4,634,463,753
TAX RATE			
General Fund	0.5400	0.5400	0.5400
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.5400	0.5400	0.5400

* 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. Estimate is based on the Washoe County Consensus Forecast.

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT

(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2020-21

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
			ALLOWED		TOTAL AD VALOREM	AD VALOREM	
	ALLOWED		AD VALOREM REVENUE	TAX RATE	REVENUE WITH NO CAP	TAX ABATEMENT	AD VALOREM
	TAX RATE	ASSESSED VALUATION	[(1) X (2)/100]	LEVIED	[(2, line A)X(4)/100]	[(5)-(7)]	REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to							
Revenue Limitations	1.4965	4,632,954,144	69,332,159	0.5400	25,017,952	4,055,216	20,962,736
B. PROPERTY TAX Outside							
Revenue Limitations:							
Net Proceeds of Mines	1.4965	1,509,609	22,591				
VOTER APPROVED:							
C. Voter Approved Overrides							
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)							
	0.0471	4,632,954,144	2,185,107				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE							
OVERRIDES	0.0471	4,632,954,144	2,185,107				
M. SUBTOTAL A, C, L	1.5436	4 000 054 444	71,517,266	0.5400	05.047.050	4 055 040	00.000.700
N. Debt	1.0430	4,632,954,144	/1,317,200	0.5400	25,017,952	4,055,216	20,962,736
O. TOTAL M AND N	1.5436	4,632,954,144	71,517,266	0.5400	25,017,952	4,055,216	20,962,736

TRUCKEE MEADOWS FIRE PROTECTION DISTIRCT (Local Government) 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.

Note 1: This form calculation does not include net proceeds of mines revenue calculations.

Page <u>3</u> Schedule S-3

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

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for TRUCKEE MEADOWS FIRE PROTECTION DISTRICT

(Local Government)

			I			OTHER		
						FINANCING		
GOVERNMENTAL FUNDS AND						SOURCES		
EXPENDABLE TRUST FUNDS	BEGINNING		PROPERTY			OTHER THAN		
EXFENDABLE TRUST FUNDS	FUND	CONSOLIDATED	TAX	ТАХ	OTHER	TRANSFERS	OPERATING	
FUND NAME	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUE	IN	TRANSFERS IN	TOTAL
TOND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	8,495,919	7,806,607	20,962,736	0.5400	2,571,301	- (0)	(7)	39,836,563
Capital Projects Fund	1.559.261	-		-	,0.1.,000.	13,100,000	500.000	15,159,261
Emergency Fund	1,320,369	-	-	-	300,000	-	-	1,620,369
Sick Annual Comp Beneftis Fund	502,936	-	-	-	-	_	231,000	733,936
Stabilization Fund	618,406	-	-	-	5,000	_		623,406
Debt Service Fund ¹	-	-	-	-	-	-	624,600	624,600
							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
Subtotal Governmental Fund Types,								
Expendable Trust Funds	12,496,891	7,806,607	20,962,736	0.5400	2,876,301	13,100,000	1,355,600	58,598,135
PROPRIETARY FUNDS								
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXX	7,806,607	20,962,736	0.5400	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

¹ A New Debt Service Fund will be necessary for fiscal year 2021. A resolution creating the new fund is scheduled to go to the Board of Fire Commissioners on May 19, 2020 and a copy will be submitted to the Department of Taxation.

Last Revised 2/7/2020

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for TRUCKEE MEADOWS FIRE PROTECTION DISTRICT

(Local Government)

				SERVICES,		CONTINGENCIES			
				SUPPLIES		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	-	17,017,381	10,381,533	5,668,009	-	620,000	731,000	5,418,640	39,836,563
Capital Projects Fund	С	-	-	895,430	13,355,000	100,000	624,600	184,231	15,159,261
Emergency Fund	R	1,150,000	25,000	307,950	-	-	-	137,419	1,620,369
Sick Annual Comp Beneftis Fund	R	675,000	15,000	-	-	-	-	43,936	733,936
Stabilization Fund	R	-	-	550,000	-	-	-	73,406	623,406
Debt Service Fund	D	-	-	624,600	-	-	-	-	624,600
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		18,842,381	10,421,533	8,045,989	13,355,000	720.000	1,355,600	5,857,632	58,598,135

* 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, 2021

Budget Summary for TRUCKEE MEADOWS FIRE PROTECTION DISTRICT

(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TF IN (5)	RANSFERS OUT(6)	NET INCOME (7)
Workers' Compensation Fund	Ι	_	257,500	_				(257,500)
TOTAL		-	257,500	-		-	-	(257,500)

* FUND TYPES: E - Enterprise

I - Internal Service

N - Nonexpendable Trust

** Include Depreciation

Page: <u>6</u> Schedule A-2

	(1)	(2)	(3)	(4)
			BUDGET YEAR EN	DING 06/30/2021
	ACTUAL PRIOR	ESTIMATED CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>REVENUES</u>	06/30/2019	06/30/2020	APPROVED	APPROVED
Taxes:	00/30/2019	00/30/2020	ATTROVED	ATTROVED
Property Tax	18,390,739	19,846,177	20,962,736	20,962,736
Property Tax-AB 104	76,579	246,855	267,027	267,027
Licenses and permits:		10.017		
Gaming, AB 104	35,073	46,817	30,000	30,000
Other	1,050	800	-	-
Intergovernmental:				
Federal grants	-	6,109	-	-
Consolidated taxes	8,725,419	7,806,607	7,806,607	7,806,607
Real property transfer tax, AB 104	37,470	140,430	61,210	61,210
Supplemental city/county relief tax, AB 104	625,263	1,846,960	600,000	600,000
Interlocal agreement, fire suppression	518,402	585,000	585,000	585,000
Other	-	27	-	-
Charges for Services:				
Services to other agencies	6,003	48,000	48,000	48,000
Other	740	480	21,000	21,000
Miscellaneous:				
Donations	-	5,000	437,345	437,345
Investment earnings	420,666	120,879	190,037	190,037
Reimbursements Other	512,946 13,226	465,646 489	331,682	331,682
Oulei	13,220	403	-	-
SUBTOTAL REVENUE ALL SOURCES	29,363,576	31,166,276	31,340,644	31,340,644
SUBTUTAL REVENUE ALL SUBREES	29,303,370	51,100,270	51,340,044	51,540,044
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	-	-	-	-
Proceeds of asset disposition	-	-	-	-
Proceeds of Long-term Debt	_	-		_
Other	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE	7,798,838	8,995,640	8,495,919	8,495,919
	.,,	-,,- 10	-,,	-,,0
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	7,798,838	8,995,640	8,495,919	8,495,919
	.,,	-,,- 10	-,,	-,,- 10
TOTAL AVAILABLE RESOURCES	37,162,414	40,161,916	39,836,563	39,836,563

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT (Local Government) SCHEDULE B - GENERAL FUND

	(1)	(2)	(3) BUDGET YEAR EN	(4) DING 06/30/2021
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY: FIRE:				
Salaries and wages	15,214,222	15,644,285	17,076,816	17,017,381
Employee benefits	8,126,428	9,551,085	10,795,904	10,381,533
Services and supplies	4,826,124	5,370,627	5,668,009	5,668,009
Capital Outlay	-	200,000	-	-
SUBTOTAL	28,166,774	30,765,997	33,540,729	33,066,923
PUBLIC SAFETY FUNCTION TOTALS:				
FIRE:				
Salaries and wages	15,214,222	15,644,285	17,076,816	17,017,381
Employee benefits	8,126,428 4,826,124	9,551,085	10,795,904	10,381,533
Services and supplies Capital Outlay	4,020,124	5,370,627 200,000	5,668,009 -	5,668,009
FUNCTION SUBTOTAL	28,166,774	30,765,997	33,540,729	33,066,923

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT (Local Government) SCHEDULE B - GENERAL FUND

FUNCTION Public Safety

		(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/2021
	ENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE	FINAL
PAGE					
	General Government Judicial				
8	Public Safety	28,166,774	30,765,997	33,540,729	33,066,923
	Public Works	20,100,114	00,100,001	00,040,720	00,000,020
	Sanitation				
	Health				
	Welfare				
	Culture and Recreation				
	Community Support				
	Debt Service				
	Intergovernmental Expenditures				
TOTAL	EXPENDITURES - ALL FUNCTIONS	28,166,774	30,765,997	33,540,729	33,066,923
OTHER	USES:				
CONTIN	NGENCY (Not to exceed 3% of				
	(penditures all Functions)			815,000	620,000
	. ,	-	-	615,000	020,000
	ng Transfers Out (Schedule T)				500.000
10	Capital Projects Fund	-	800,000	500,000	500,000
12 16	Sick Annual Comp Benefits Fund	-	100,000	100,000	231,000
10	Workers' Compensation Fund Emergency Fund	-	-	-	-
		-	-	-	-
	+ +				
	<u> </u>				
	1 1				
	1				
ΤΟΤΑΙ	EXPENDITURES AND OTHER USE	28,166,774	31,665,997	34,955,729	34,417,923
			01,000,001	0 1,000,1 20	0.,,020
	G FUND BALANCE:	8,995,640	8,495,919	4,880,834	5,418,640
		-,,0.0	-,,0.0	.,,	-,,010
	GENERAL FUND				
COM	MITMENTS AND FUND BALANCE	37,162,414	40,161,916	39,836,563	39,836,563

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT (Local Government) SCHEDULE B - GENERAL FUND

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

	(1)	(2)	(3) BUDGET YEAR EN	(4) DING 06/30/2021
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental:				
Federal grants Miscellaneous	-	-	-	-
Interest earnings	195,532	5,000		_
Other	8,878	7,609	-	
		.,		
Subtotal	204,410	12,609	-	-
OTHER FINANCING SOURCES:		,		
Operating Transfers In (Schedule T)	-	800,000	500,000	500,000
Proceeds of asset disposition	1,008,689	10,510	500,000	500,000
Proceeds from Debt Issuance		4,405,000	12,600,000	12,600,000
Subtotal	1,008,689	5,215,510	13,600,000	13,600,000
BEGINNING FUND BALANCE	6,663,912	4,541,748	1,559,261	1,559,261
Prior Period Adjustment(s) Residual Equity Transters	-			
TOTAL BEGINNING FUND BALANCE	6,663,912	4,541,748	1,559,261	1,559,261
TOTAL RESOURCES	7,877,011	9,769,867	15,159,261	15,159,261
EXPENDITURES				
PUBLIC SAFETY:				
FIRE:				
Services and Supplies	571,127	1,328,978	895,430	895,430
Capital outlay	2,764,136	6,781,628	13,355,000	13,355,000
Subtotal	2 225 262	8,110,606	14,250,430	14 250 420
OTHER USES	3,335,263	8,110,000	14,250,430	14,250,430
CONTINGENCY (not to exceed 3% of total expenditures)	-			
Issuance costs		100,000	100,000	100,000
Operating Transfers Out (Schedule T) Debt Service Fund		-	624,600	624,600
		-		
Subtotal	-	100,000	724,600	724,600
ENDING FUND BALANCE	4,541,748	1,559,261	184,231	184,231
TOTAL COMMITMENTS & FUND BALANCE	7,877,011	9,669,867	15,159,261	15,159,261

SCHEDULE B -12

FUND CAPITAL PROJECTS FUND

	(1)	(2)	(3) BUDGET YEAR EN	(4) IDING 06/30/2021
DEVENILES		ESTIMATED CURRENT		
REVENUES	YEAR ENDING 06/30/2019	YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Ad valorem, general	-	-	-	-
Intergovernmental				
Federal grants	-	-	-	-
State grants Local Contributions	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	- 1,522,958	- 238,482	300,000	300,000
Reinibulsements	1,522,958	230,402	300,000	300,000
Subtotal	1,522,958	238,482	300,000	300,000
OTHER FINANCING SOURCES:	1,022,000	200,402	000,000	000,000
Operating Transfers In (Schedule T)	-	-	-	-
General Fund	-	-	-	-
BEGINNING FUND BALANCE	1,184,963	1,587,416	1,320,369	1,320,369
Prior Period Adjustment(s)	-	-		
Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	1,184,963	1,587,416	1,320,369	1,320,369
TOTAL RESOURCES	2,707,921	1,825,898	1,620,369	1,620,369
EXPENDITURES				
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	790,077	343,305	1,150,000	1,150,000
Employee beneftis	11,345	4,643	25,000	25,000
Services and supplies	319,083	157,581	307,950	307,950
Subtotal	1,120,505	505,529	1,482,950	1,482,950
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-		
Operating Transfers Out (Schedule T)	-	-		
ENDING FUND BALANCE	1,587,416	1,320,369	137,419	137,419
TOTAL COMMITMENTS & FUND BALANCE	2,707,921	1,825,898	1,620,369	1,620,369

SCHEDULE B -13

FUND EMERGENCY FUND

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/2021
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Investment Earnings	-	-	-	-
	-	-	-	-
Subtotal	-	-	-	_
OTHER FINANCING SOURCES:		_		
Operating Transfers In (Schedule T)	-	100,000	100,000	231,000
BEGINNING FUND BALANCE	878,705	821,489	502,936	502,936
Prior Period Adjustment(s)	-	-		
Residual Equity Transfers	-	-		
TOTAL BEGINNING FUND BALANCE	878,705	821,489	502,936	502,936
TOTAL RESOURCES	878,705	921,489	602,936	733,936
EXPENDITURES				
PUBLIC SAFETY:				
FIRE:	== 0.10			
Salaries and wages Employee Benefits	57,216	418,553	575,000 15,000	675,000 15,000
	_	_	10,000	10,000
	57,216	418,553	590,000	690,000
OTHER USES CONTINGENCY (not to exceed 3% of				
total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE	821,489	502,936	12,936	43,936
TOTAL COMMITMENTS & FUND BALANCE	878,705	921,489	602,936	733,936

SCHEDULE B -14

FUND SICK ANNUAL COMP BENEFITS FUND

Page: 12 Schedule B-14

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/2021
REVENUES	ACTUAL PRIOR YEAR ENDING ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Investment Earnings	22,763	5,000	5,000	5,000
				0,000
Subtotal OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)	-	5,000 - -	5,000	5,000 -
BEGINNING FUND BALANCE	591,580	613,906	618,406	618,406
Prior Period Adjustment(s) Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	591,580	613,906	618,406	618,406
TOTAL RESOURCES	614,343	618,906	623,406	623,406
EXPENDITURES PUBLIC SAFETY: FIRE: Salaries and wages	-		-	
Employee Benefits Services and supplies	437	- 500	- 550,000	- 550,000
Subtotal OTHER USES CONTINGENCY (not to exceed 3% of total expenditures) Operating Transfers Out (Schedule T)	437 	500	-	
ENDING FUND BALANCE	613,906	618,406	73,406	73,406
TOTAL COMMITMENTS & FUND BALANCE	614,343	618,906	623,406	623,406

SCHEDULE B -15

FUND STABILIZATION FUND

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/21
	ACTUAL PRIOR	ESTIMATED CURRENT		
REVENUES	YEAR ENDING 6/30/2019	YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Subtotal				
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
Capital Projects Fund	-	-	624,600	624,600
BEGINNING FUND BALANCE			-	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE			-	
TOTAL AVAILABLE RESOURCES	-	-	624,600	624,600

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT (Local Government SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/21
		ESTIMATED	DODGETTEARE	
	ACTUAL PRIOR	CURRENT		
EXPENDITURES AND RESERVES	YEAR ENDING 6/30/2019	YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Type: Medium-Term Financing				
Principal	-	-	409,000	409,000
Interest	-	-	64,569	64,569
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	-	473,569	473,569
TOTAL RESERVED (MEMO ONLY)			473,569	473,569
Type: General Obligation Capital Improvement				
Principal	-	-	76,000	76,000
Interest	-	-	75,031	75,031
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	-	151,031	151,031
TOTAL RESERVED (MEMO ONLY)			151,031	151,031
Туре:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Туре:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)	-	-		
ENDING FUND BALANCE	-	-	_	-
TOTAL COMMITMENTS & FUND BALANCE			624,600	624,600
	-	-	024,000	024,000

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT (Local Government SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

	(1)	(2)	(3) BUDGET YEAR EN	(4) IDING 06/30/2021
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE	00/30/2019	00/30/2020	AFFROVED	AFFROVED
Charges for services	-			
Total Operating Revenue	-	-	-	-
OPERATING EXPENSE	50.444	000.050	057 500	057.500
Services and supplies	56,444	206,053	257,500	257,500
Depreciation/Amortization				
Depreciation/Amortization				
Total Operating Expense	56,444	206,053	257,500	257,500
Operating Income or (Loss)	(56,444)	(206,053)	(257,500)	(257,500)
NONOPERATING REVENUES				
Investment earnings	45,592	-	-	-
Net increase(decrease) in the value of investments	49,387	-		
Property Taxes Subsidies	-	-	-	-
Consolidated Tax	-	-	-	-
Total Nonoperating Revenues NONOPERATING EXPENSES	94,979	-	-	-
Interest Expense	-	-	-	-
· ·				
Total Nonoperating Expenses		_	_	_
Net Income before Operating Transfers	38,535	(206,053)	(257,500)	(257,500)
Operating Transfers (Schedule T)	00,000	(200,000)	(201,000)	(237,300)
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	38,535	(206,053)	(257,500)	(257,500)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND WORKERS' COMPENSATION FUND

	(1)	(2)	(3) BUDGET YEAR EI	(4) NDING 06/30/2021
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	-	-	-	-
Cash received from customers	-	-	-	-
Cash received from others	-	-	-	-
Cash payments for services and supplies	(27,631)	(206,053)	(257,500)	(257,500)
a. Net cash provided by (or used for) operating activitiesB. CASH FLOWS FROM NONCAPITAL	(27,631)	(206,053)	(257,500)	(257,500)
FINANCING ACTIVITIES:				
Cash received from operating transfers	-	-	-	-
Interested paid Transfer Out	-	-	-	-
 b. Net cash provided by (or used for) noncapital financing activities C. CASH FLOWS FROM CAPITAL AND 	-		-	-
RELATED FINANCING ACTIVITIES:				
 c. Net cash provided by (or used for) capital and related financing activities D. CASH FLOWS FROM INVESTING ACTIVITIES: 	-	-	-	-
Investment earnings	94,845	-	-	-
d. Net cash provided by (or used in) investing activities	94,845	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT	67,214	(206,053)	(257,500)	(257,500)
JULY 1, 20xx	2,476,609	2,543,823	2,337,770	2,337,770
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,543,823	2,337,770	2,080,270	2,080,270

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WORKERS' COMPENSATION FUND

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Last Revised 2/7/2020

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	REQUIREMEN YEAR ENDI	NG 06/30/2021	(9)+(10)
			ORIGINAL		FINAL		OUTSTANDING			
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	AMOUNT OF ISSUE	ISSUE DATE	PAYMENT DATE	INTEREST RATE	BALANCE 7/1/2020	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
General Obligation MT Equipment Bonds Series 2020	1	10	\$ 4,415,000.00	3/10/2020	3/1/2030	1.50%	\$4,415,000.00	\$64,569.00	\$409,000.00	\$473,569.00
Gereral Obligation Capital										
Improvement Bonds ¹	11	20	\$ 2,100,000.00	8/1/2020	8/1/2040	3.75%	\$0.00	\$75,031.00	\$76,000.00	\$151,031.00
Gereral Obligation Capital										
Improvement Bonds ²	11	20	\$ 10,500,000.00	TBD	TBD	TBD	\$0.00	\$0.00	\$0.00	\$0.00
							¢	¢	¢	¢
							Φ	φ	Φ	φ
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	¢	¢	¢
							Ψ	Ŷ	Ψ	Ψ
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							T	¥	·	*
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE							\$4,415,000.00	\$139,600.00	\$485,000.00	\$624,600.00

SCHEDULE C-1 - INDEBTEDNESS

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT

Budget Fiscal Year 2020-2021

(Local Government)

¹The District expects to issue debt during FY21. The debt is approved by the Board of Fire Commissioners and deparatment of taxation and is expected to issue early fiscal year 2021, interest rate is pending.

²The District budgeted to issue new debt in FY21. The District is still in the debt planning phase, and does not expect to have any payments due in fiscal year 2021

Last Revised 2/7/2020

Page: 18 Schedule C-1 Transfer Schedule for Fiscal Year 2020-21

	TRA	NSFERS IN		TRANSF	ERS OUT	
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND			-	Capital Projects Fund	9	500,000
				Sick Annual Comp Benefits Fund	9	231,000
SUBTOTAL			-			731,000
SPECIAL REVENUE FUNDS						
Sick Annual Comp Benefits Fund		12	231,000			
SUBTOTAL			231,000			-

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT

(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2020-2021

	TR	ANSFERS IN		TRA	NSFERS OUT	
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND	General Fund	10	500,000	Debt Service Fund	10	624,600
SUBTOTAL			500,000			624,600
EXPENDABLE TRUST FUNDS						
SUBTOTAL			-			-
DEBT SERVICE	Capital Projects Fund	14	624,600			
SUBTOTAL			624,600			

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Last Revised 2/7/2020

Transfer Schedule for Fiscal Year 2020-2021

	TRANSFERS IN				TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT	
ENTERPRISE FUNDS								
SUBTOTAL			-					
INTERNAL SERVICE								
SUBTOTAL			-					
RESIDUAL EQUITY TRANSFERS								
SUBTOTAL								
TOTAL TRANSFERS			1,355,600				1,355,60	

TRUCKEE MEADOWS 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: 81st Session; February 1, 2021 to May 31, 2021

1.	Activity:	None	
2.	Funding Source:		
3.	Transportation	\$	
4.	Lodging and meals	\$	
5.	Salaries and Wages	\$	
6.	Compensation to lob	obyists \$	
7.	Entertainment	\$	
8.	Supplies, equipment services spent in Ca	t & facilities; other personnel and \$	
	Total	\$	

Entity: TRUCKEE MEADOWS FIRE PROTECTION DISTRICT

Budget Year 2020-2021

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2020 - 2021

Local Government: Truckee Meadows Fire Protection District

Contact: Cindy Vance

E-mail Address: cvance@tmfpd.us

Daytime Telephone: 775-326-6070

Total Number of Existing Contracts:

		Effective Termination		Proposed	Proposed	
		Date of	Date of	Expenditure	Expenditure	
Line	Vendor	Contract	Contract	FY 2020-21	FY 2021-22	Reason or need for contract:
1	R&R Partmers, Inc	7/1/2019	6/30/2020	24,000	24,000	Public affairs services - monitoring
2	Manpower	7/1/2019	6/30/2020	50,000	-	Temporary Services
3	Eide Bailly LLP	3/31/2020	12/31/2020	35,000	-	Audit Services
4	OCG Ventures LLC	11/26/2019	6/30/2020	-	-	Website Development
5	Dr. Watson	7/1/2019	6/30/2020	12,000	12,000	Medical Director Services
6	Tactical Athlete Health & Performance Institute	8/1/2019	7/31/2020	45,133	-	Creation of a personalized health & performance program
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 166,133	\$ 36,000	

Additional Explanations (Reference Line Number and Vendor):

Page: 23 Schedule 31

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SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2020 - 2021

Local Government: Truckee Meadows Fire Protection District

Contact: Cindy Vance

E-mail Address: cvance@tmfpd.us

Daytime Telephone: 775-326-6070

Total Number of Privatization Contracts:

Line	e Vendor	Effective Date of Contract	Termination Date of Contract		Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	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	Manpower	7/1/2019	Open	2 years	\$ 65,000	\$-	Office Asst	0.5	\$18.00	Provide assistance as needed
2										
3										
4										
5										
-										
6										
<u> </u>										
7										
8	Total				\$ 65,000	\$-		0.5		

Attach additional sheets if necessary.

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Schedule 32

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