3663 Barron Way Reno, NV 89511



Chief Charles A. Moore Phone: (775) 326-6000 Fax: (775) 326-6003

> Page: ___1__ Schedule 1

Nevada Department of Taxation 1550 College Parkway, Suite 115 Carson City, NV 89706-7937

Truckee N	Meadows Fire Protection District	herewith submits the	FINAL budget for the	
fiscal year ending	June 30, 2022		That is budget for the	
This budget contains	funds, including D	Debt Service, requiring prope	erty tax revenues totaling \$	22,200,269
The property tax rates the tax rate will be inclowered.	s computed herein are based on prelin reased by an amount not to exceed	ninary data. If the final state	computed revenue limitati I computation requires, the	ion permits, tax rate will be
This budget contains 1 proprietar	6governmental fund y funds with estimated expenses of \$	d types with estimated experage 257,500	nditures of \$52,43	3,129_and
Copies of this budget Government Budget a	have been filed for public record and i and Finance Act).	inspection in the offices enu	merated in NRS 354.596 (Local
CERTIFICATION		APPROV	ED BY THE GOVERNING	BOARD
Ĭ <u></u>	Cindy Vance (Printed Name) Chief Fiscal Officer	1	Jan Va	
	(Title) t all applicable funds and financial to f this Local Government are	A	Mass	
listed here			earne De	Bruss
Signed	Cindy Vance well	San - Ma	WHY OLY	
Dated:	5/11/21			
		-		
SCHEDULED PUBLIC	HEARING:			
Date and Time	May 18, 2021 at 9:00 AM		Publication Date	5/7/2021
Place: Washoe C	ounty Commission Chambers, 1001 E	. 9th Street, Reno, Nevada		

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/2020	ENDING 06/30/2021	ENDING 06/30/2022
General Government			
Judicial			
Public Safety	141	166	168
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	141	166	168
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	141	166	168

POPULATION (AS OF JULY 1)	102,088	102,146	103,792
SOURCE OF POPULATION ESTIMATE*	Comprehensive Planning	Comprehensive Planning	Comprehensive Planning
Assessed Valuation (Secured and Unsecured Only) ** Net Proceeds of Mines	4,409,159,441 1,515,000	4,632,954,144 1,509,609	4,863,673,998 5,437,890
TOTAL ASSESSED VALUE	4,410,674,441	4,634,463,753	4,869,111,888
TAX RATE	0.740	0.740	0.7400
General Fund Special Revenue Funds	0.5400	0.5400	0.5400
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

Page: 2 Schedule S-2

	(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	1.5674	4,863,673,998	76,233,226	0.5400	26,263,840	4,063,571	22,200,269
B. PROPERTY TAX Outside							
Revenue Limitations:							
Net Proceeds of Mines	1.5674	5,437,890	85,233				
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)							
, ,	0.0373	4,863,673,998	1,815,484				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE							
OVERRIDES	0.0373	4,863,673,998	1,815,484				
M. SUBTOTAL A, C, L							
	1.6047	4,863,673,998	78,048,710	0.5400	26,263,840	4,063,571	22,200,269
N. Debt							
O. TOTAL M AND N							
	1.6047	4,863,673,998	78,048,710	0.5400	26,263,840	4,063,571	22,200,269

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 3_ Schedule S-3 Budget For Fiscal Year Ending June 30, 2022

Budget Summary for TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

						OTHER		
						FINANCING		
GOVERNMENTAL FUNDS AND						SOURCES		
EXPENDABLE TRUST FUNDS	BEGINNING		PROPERTY			OTHER THAN		
	FUND	CONSOLIDATED	TAX	TAX	OTHER	TRANSFERS	OPERATING	
FUND NAME	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUE	IN	TRANSFERS IN	TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	9,918,250	10,283,112	22,200,269	0.5400	5,571,143	-	-	47,972,774
Capital Projects Fund	3,179,667	-	-	-	10,000	7,000,000	1,100,000	11,289,667
Emergency Fund	87,970	-	-	-	400,000	-	600,000	1,087,970
Sick Annual Comp Beneftis Fund	114,070	-	-	-	-	-	200,000	314,070
Stabilization Fund	640,934	-	=	-	5,000	-	=	645,934
Debt Service Fund	-	-	-	-	-	-	1,049,398	1,049,398
Subtotal Governmental Fund Types,								
Expendable Trust Funds	13,940,891	10,283,112	22,200,269	0.5400	5,986,143	7,000,000	2,949,398	62,359,813
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	10,283,112	22,200,269	0.5400	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx

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	-	20,456,163	11,940,342	6,563,094	13,000	400,000	2,316,274	6,283,901	47,972,774
Capital Projects Fund	С	-	-	993,430	9,484,000	150,000	633,124	29,113	11,289,667
Emergency Fund	R	800,000	40,000	243,702	-	-	-	4,268	1,087,970
Sick Annual Comp Beneftis Fund	R	300,000	-	ı	-		-	14,070	314,070
Stabilization Fund	R	-	-	550,000	-	·	-	95,934	645,934
Debt Service Fund	D	-	-	1,049,398	-	·	-	-	1,049,398
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		21,556,163	11,980,342	9,399,624	9,497,000	550,000	2,949,398	6,427,286	62,359,813

* FUND TYPES: R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

Page: ___5 Schedule A-1

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

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2022

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 TI	RANSFERS OUT(6)	NET INCOME (7)
Workers' Compensation Fund	ı	-	257,500	-	-	-	-	(257,500)
TOTAL		-	257,500	_	-	_	_	(257,500)

* F	UND	TYPES:	E -	Enterprise
-----	-----	--------	-----	------------

I - Internal Service

N - Nonexpendable Trust

Page: <u>6</u>

Schedule A-2

^{**} Include Depreciation

	(1)	(2)	(3) BUDGET YEAR EN	6 278,546	
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL	
Taxes:	40.040.005	04 044 470	00 000 000	00.000.000	
Property Tax	19,640,065	21,011,178	22,200,269		
Property Tax-AB 104	290,264	275,220	278,546	278,546	
Licenses and permits:					
Gaming, AB 104	61,274	61,006	60,000	60,000	
Other	800	-	-	-	
Intergovernmental:					
Federal grants	6,109	99,434	360,743	360,743	
Consolidated taxes	9,021,756	9,331,699	10,283,112	10,283,112	
Real property transfer tax, AB 104	146,996	61,210	70,000	70,000	
Supplemental city/county relief tax, AB 104	2,447,163	1,202,714	1,200,000	1,200,000	
Interlocal agreement, fire suppression	579,527	530,000	530,000	530,000	
Other	-	-	-	-	
Charges for Services:					
Services to other agencies	48,000	1,352,757	1,872,898	1,872,898	
Other	480	-	-	-	
Miscellaneous:					
Donations	-	1,000	-	-	
Investment earnings	594,554	148,395	231,292	231,292	
Permits	-	160,000	125,000	125,000	
Reimbursements	596,769	1,682,554	842,664	842,664	
Other	22,769	98,460	-	-	
SUBTOTAL REVENUE ALL SOURCES	33,456,526	36,015,627	38,054,524	38,054,524	
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	8,995,640	11,475,006	9,586,551	9,918,250	
Prior Period Adjustments	-	-		_	
Residual Equity Transfers	-	_	-		
TOTAL BEGINNING FUND BALANCE	8,995,640	11,475,006	9,586,551	9,918,250	
TOTAL AVAILABLE RESOURCES	42,452,166	47,490,633	47,641,075	47,972,774	

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

Page: 7 Schedule B-9

	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 06/30/2022
		ESTIMATED		
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
· · · · · · · · · · · · · · · · · · ·	06/30/2020	06/30/2021	APPROVED	APPROVED
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	15,956,883	18,645,349	20,456,163	20,456,163
Employee benefits	9,319,048	11,011,302	11,889,723	11,940,342
Services and supplies	4,628,701	6,174,104	6,548,094	6,563,094
Capital Outlay	172,528	1,010,628	13,000	13,000
SUBTOTAL	30,077,160	36,841,383	38,906,980	38,972,599
-				
-				
PUBLIC SAFETY FUNCTION TOTALS:				
FIRE:				
Salaries and wages	15,956,883	18,645,349	20,456,163	20,456,163
Employee benefits	9,319,048	11,011,302	11,889,723	11,940,342
Services and supplies	4,628,701	6,174,104	6,548,094	6,563,094
Capital Outlay	172,528	1,010,628	13,000	13,000
FUNCTION SUBTOTAL	30,077,160	36,841,383	38,906,980	38,972,599

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

FUNCTION	Public Safetv	
	i ubiic Saicty	

		(1)	(2)	(3)	(4)
			ESTIMATED	BUDGET YEAR E	NDING 06/30/2022
EXPE	NDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
	AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/2020	06/30/2021	APPROVED	APPROVED
PAGE	FUNCTION SUMMARY				
	General Government				
	Judicial				
8	Public Safety	30,077,160	36,841,383	38,906,980	38,972,599
	Public Works				
	Sanitation				
	Health				
	Welfare				
	Culture and Recreation				
	Community Support				
	Debt Service				
	Intergovernmental Expenditures				
TOTAL E	EXPENDITURES - ALL FUNCTIONS	30,077,160	36,841,383	38,906,980	38,972,599
OTHER	USES:				
	GENCY (Not to exceed 3% of				
Total Ex	penditures all Functions)	-	-	400,000	400,000
Operatin	g Transfers Out (Schedule T)				
10	Capital Projects Fund	800,000	500,000	1,100,000	1,100,000
12	Sick Annual Comp Benefits Fund	100,000	231,000	400,000	200,000
11	Emergency Fund	-	-	-	600,000
14	Debt Service Fund	-	-	416,274	416,274
TOTAL E	EXPENDITURES AND OTHER USE	30,977,160	37,572,383	41,223,254	41,688,873
ENDING	FUND BALANCE:	11,475,006	9,918,250	6,417,821	6,283,901
	GENERAL FUND IITMENTS AND FUND BALANCE	42,452,166	47,490,633	47,641,075	47,972,774

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) (4) BUDGET YEAR ENDING 06/30/2022	
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental:				
Federal grants	-	-	-	-
Miscellaneous	77.540	44.055	40,000	40.000
Interest earnings	77,513	44,855	10,000	10,000
Net increase (decrease) in investments Other	106,389 27,216	43,993	-	
Cubantal	244 440	00.040	10,000	40.000
Subtotal State Principle Courses.	211,118	88,848	10,000	10,000
OTHER FINANCING SOURCES:	800,000	500,000	1 100 000	1 100 000
Operating Transfers In (Schedule T) Proceeds of asset disposition	15,010	639,341	1,100,000	1,100,000
Proceeds from Debt Issuance	4,415,000	2,100,000	7,000,000	7,000,000
Subtotal	5,230,010	3,239,341	8,100,000	8,100,000
BEGINNING FUND BALANCE	4,541,748	7,509,266	3,179,667	3,179,667
Prior Period Adjustment(s)	-			
Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	4,541,748	7,509,266	3,179,667	3,179,667
TOTAL RESOURCES	9,982,876	10,837,455	11,289,667	11,289,667
<u>EXPENDITURES</u>				
PUBLIC SAFETY:				
FIRE:				
Services and Supplies	678,769	933,099	993,430	993,430
Capital outlay	1,720,108	5,994,485	9,484,000	9,484,000
Subtotal	2,398,877	6,927,584	10,477,430	10,477,430
OTHER USES CONTINGENCY (not to exceed 3% of				
total expenditures)	-			
Issuance costs	74,733	100,000	150,000	150,000
Operating Transfers Out (Schedule T)		-		
Debt Service Fund		630,204	633,124	633,124
Subtotal	74,733	730,204	783,124	783,124
ENDING FUND BALANCE	7,509,266	3,179,667	29,113	29,113
TOTAL COMMITMENTS & FUND BALANCE	9,982,876	10,837,455	11,289,667	11,289,667

SCHEDULE B -12

FUND CAPITAL PROJECTS FUND

	(1)	(2)	(3) BUDGET YEAR EN	(4)
		ESTIMATED	BODGET TEAR EN	1D1140 00/30/2022
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2020	06/30/2021	APPROVED	APPROVED
Taxes				
Ad valorem, general	-	-	-	-
Intergovernmental				
Federal grants	-	-	-	-
State grants	-	-	-	-
Local Contributions	-	-	-	-
Miscellaneous	- 220.052	4 000 000	400.000	400.000
Reimbursements	320,653	1,000,000	400,000	400,000
Subtotal	320,653	1,000,000	400,000	400,000
OTHER FINANCING SOURCES:	320,033	1,000,000	400,000	400,000
Operating Transfers In (Schedule T)				
General Fund	_	_	_	600,000
CONTOIN F UNIT				000,000
BEGINNING FUND BALANCE	1,587,416	1,299,060	87,970	87,970
Prior Period Adjustment(s)	-	-		
Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	1,587,416	1,299,060	87,970	87,970
TOTAL RESOURCES	1,908,069	2,299,060	487,970	1,087,970
<u>EXPENDITURES</u>				
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	451,886	1,638,252	200,000	800,000
Employee beneftis	3,737	55,121	40,000	40,000
Services and supplies	153,386	254,663	243,702	243,702
Capital Outlay	-	263,054	· · · · · · · · · · · · · · · · · · ·	
Subtotal	609,009	2,211,090	483,702	1,083,702
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)	-	-		
Operating Transfers Out (Schedule T)	-	-		
ENDING FUND BALANCE	1,299,060	87,970	4,268	4,268
TOTAL COMMITMENTS SERVICE	40000	2 222 253	10= 0=6	
TOTAL COMMITMENTS & FUND BALANCE	1,908,069	2,299,060	487,970	1,087,970

SCHEDULE B -13

FUND	EMERGENCY FUND	

	(1)	(2)	(3) BUDGET YEAR EN	(4) JDING 06/30/2022
	ACTUAL PRIOR	ESTIMATED CURRENT		
REVENUES	YEAR ENDING 06/30/2020	YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	-	-	-	-
Investment Earnings	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:	400.000		100.000	
Operating Transfers In (Schedule T)	100,000	231,000	400,000	200,000
BEGINNING FUND BALANCE	821,489	533,070	114,070	114,070
Prior Period Adjustment(s)	-	-		
Residual Equity Transfers	-	-		
TOTAL BEGINNING FUND BALANCE	821,489	533,070	114,070	114,070
TOTAL BEGINNING FOND BALANGE	021,400	300,070	114,070	114,070
TOTAL RESOURCES	921,489	764,070	514,070	314,070
EXPENDITURES				
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	388,419	650,000	500,000	300,000
Employee Benefits	-	-	-	-
Subtotal	388,419	650,000	500,000	300,000
OTHER USES		,	,	
CONTINGENCY (not to exceed 3% of				
total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE	533,070	114,070	14,070	14,070
TOTAL COMMITMENTS & SUBJECT AND SALANCE	204 400	704.070	544.070	044.070
TOTAL COMMITMENTS & FUND BALANCE	921,489	764,070	514,070	314,070

SCHEDULE B -14

FUND SICK ANNUAL COMP BENEFITS FUND

	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 06/30/2022
REVENUES	ACTUAL PRIOR YEAR ENDING ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	LIVBIIVO 00/00/2020	LIVBING GO/GO/2021	ALLINOVED	711 TROVED
Investment Earnings	27,304	5,000	5,000	5,000
Subtotal OTHER FINANCING SOURCES:	27,304	5,000	5,000	5,000
Operating Transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE	613,906	640,934	640,934	640,934
			010,001	010,001
Prior Period Adjustment(s) Residual Equity Transfers	-	-	-	<u> </u>
TOTAL BEGINNING FUND BALANCE	613,906	640,934	640,934	640,934
TOTAL RESOURCES	641,210	645,934	645,934	645,934
<u>EXPENDITURES</u>				
PUBLIC SAFETY: FIRE:				
Salaries and wages	-	-	-	-
Employee Benefits Services and supplies	276	5,000	550,000	550,000
Subtotal	276	5,000	550,000	550,000
OTHER USES CONTINGENCY (not to exceed 3% of total expenditures)	_		-	-
Operating Transfers Out (Schedule T)	-		-	-
ENDING FUND BALANCE	640,934	640,934	95,934	95,934
TOTAL COMMITMENTS & FUND BALANCE	641,210	645,934	645,934	645,934

SCF	ᆛᄃ	וח	II ⊏	R	_15	

FUND	STABILIZATION FUND

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/2022
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
	-			
	_			
	_			
Subtotal				
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
General Fund	-	-	416,274	416,274
Capital Projects Fund	-	630,204	633,124	633,124
Subtotal	-	630,204	1,049,398	1,049,398
BEGINNING FUND BALANCE	-	-	-	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE			-	
TOTAL AVAILABLE RESOURCES	_	630,204	1,049,398	1,049,398

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

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

	(1)	(2)	(3)	(4)
		FOTIMATED	BUDGET YEAR EN	NDING 06/30/2022
	ACTUAL PRIOR	ESTIMATED CURRENT		
EXPENDITURES AND RESERVES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2020	06/30/2021	APPROVED	APPROVED
Type: Medium-Term Financing				
Principal	-	409,000	416,000	416,000
Interest	-	64,569	60,090	60,090
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	473,569	476,090	476,090
TOTAL RESERVED (MEMO ONLY)				
Type: General Obligation Capital Improvement				
Principal	-	137,000	127,000	127,000
Interest	-	19,635	30,034	30,034
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	156,635	157,034	157,034
TOTAL RESERVED (MEMO ONLY)				
Type: General Obligation Capital Improvement				
Principal			195,000	195,000
Interest			221,274	221,274
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal			416,274	416,274
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)	-	630,204	1,049,398	1,049,398
ENDING FLIND BALANCE				
ENDING FUND BALANCE	-	-	-	
TOTAL COMMITMENTS & FUND BALANCE	-	630,204	1,049,398	1,049,398

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

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	1711/0 00/30/2027
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TROFRIETARTTORD	06/30/2020	06/30/2021	APPROVED	APPROVED
OPERATING REVENUE	00/00/2020	00/00/2021	7.1.1.0.125	7
Charges for services	-			
Total Operating Revenue	-	-	-	_
OPERATING EXPENSE				
Services and supplies	59,468	206,505	257,500	257,500
Depreciation/Amortization				
·				
Depreciation/Amortization				
Total Operating Expense	59,468	206,505	257,500	257,500
Operating Income or (Loss)	(59,468)	(206,505)	(257,500)	(257,500)
NONOPERATING REVENUES				
Investment earnings	45,323	-	-	-
Net increase(decrease) in the value of investments	67,450	-		
Property Taxes	-	-	-	-
Subsidies	-	-	-	-
Consolidated Tax	-	-	-	-
Total Nonoperating Revenues	112,773	_	_	-
NONOPERATING EXPENSES	,. 10			
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	53,305	(206,505)	(257,500)	(257,500)
On another Transfers (Only 1 1 T)				
Operating Transfers (Schedule T) In	_	_	_	
Out	-	-	-	-
Net Operating Transfers	-		-	
CHANGE IN NET POSITION	53,305	(206,505)	(257,500)	(257,500)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND WORKERS' COMPENSATION FUND

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/2022
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	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	(23,161)	(206,505)	(257,500)	(257,500)
A. Net cash provided by (or used for) operating activities	(23,161)	(206,505)	(257,500)	(257,500)
B. CASH FLOWS FROM NONCAPITAL 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	113,531	-	-	-
d. Net cash provided by (or used in) investing activities	113,531	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	90,370	(206,505)	(257,500)	(257,500)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,543,823	2,634,193	2,427,688	2,427,688
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,634,193	2,427,688	2,170,188	2,170,188

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WORKERS' COMPENSATION FUND

Page: 17 Schedule F-2 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 06/30/2022		(9)+(10)
			ORIGINAL		FINAL		OUTSTANDING	,		(0) (10)
NAME OF BOND OR LOAN	*		AMOUNT OF	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	T0T41
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	7/1/2020	PAYABLE	PAYABLE	TOTAL
General Obligation MT Equipment Bonds Series 2020	5	10	\$ 4,415,000.00	3/10/2020	3/1/2030	1.50%	\$4,415,000.00	\$60,090	\$416,000	\$476,090
Gereral Obligation Capital Improvement Bonds	1	15	\$ 2,100,000.00	10/21/2020	6/1/2035	1.53%	\$0.00	\$30,034	\$127,000	\$157,034
·		10	<u> </u>	13,21,2320	5, ., 2000		+3.00	+55,001	Ţ. <u>_</u> 7,000	ţ.31,001
Gereral Obligation Capital Improvement Bonds ¹	11	25	\$ 7,000,000.00	9/1/2020	9/1/2046	3.35	\$0	\$221,274	\$195,000	\$416,274
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE							\$4,415,000.00	\$311,398.00	\$738,000.00	\$1,049,398.00

SCHEDULE C-1 - INDEBTEDNESS

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT (Local Government)

Budget Fiscal Year 2021-2022

¹ The debt is approved by the Board of Fire Commissioners and deparatment of taxation and is expected to issue early fiscal year 2022, dates and interest rate is estimated.

Transfer Schedule for Fiscal Year 2021-2022

	TRA	NSFERS IN			TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT	
GENERAL FUND			-		Capital Projects Fund	9	1,100,000	
				1	Sick Annual Comp Benefits Fund	9	200,000	
					Emergency Fund	9	600,000	
					Debt Service Fund	9	416,274	
OUDTOTAL							0.040.074	
SUBTOTAL PENSAN E SUNDO			-	ł			2,316,274	
SPECIAL REVENUE FUNDS		40	000 000					
Sick Annual Comp Benefits Fund		12	200,000					
Emergency Fund		11	600,000					
				ł				
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				1				
				1				
				1				
				1				
				1				
				1				
				1				
SUBTOTAL			800,000]			-	

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT

(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Page: 19 Schedule T

Transfer Schedule for Fiscal Year 2021-2022

	TR	ANSFERS IN		TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
CAPITAL PROJECTS FUND	General Fund	10	1,100,000	Debt Service Fund	10	633,124	
SUBTOTAL			1,100,000			633,124	
EXPENDABLE TRUST FUNDS							
SUBTOTAL							
DEBT SERVICE	General Fund	14	416,274				
DEBT SERVICE	Capital Projects Fund	14	633,124				
			555,1=1				
SUBTOTAL		+	1,049,398	-			
			1,010,000		1		

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Page: 20 Schedule T

	TR	ANSFERS IN			TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT	
ENTERPRISE FUNDS								
				-				
				-				
				┫ —				
				-				
SUBTOTAL			-	1				
INTERNAL SERVICE								
							-	
				-				
				-				
				1				
				1				
SUBTOTAL								
RESIDUAL EQUITY TRANSFERS			-	<u> </u>		+		
RESIDUAL EQUIT TRANSPERS				1				
				1				
				1				
				┫ —				
				-				
		+		1				
				1				
SUBTOTAL			-				-	
TOTAL TRANSFERS			2,949,398				2,949,398	

SCHEDULE T - TRANSFER RECONCILIATION

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2021 - 2022

Local Government: Truckee Meadows Fire Protection District

Contact: Cindy Vance

E-mail Address: cvance@tmfpd.us

Daytime Telephone:775-326-6070Total Number of Existing Contracts:12

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	R&R Partmers, Inc	7/1/2020	6/30/2021	24,000	10,000	Public affairs services - monitoring
2	Manpower	7/1/2020	6/30/2021	50,000	50,000	Temporary Services
3	Eide Bailly LLP	3/2/2021	Upon Completion	36,000	-	Audit Services
4	Dr. Watson	7/1/2020	6/30/2021	12,000	12,000	Medical Director Services
5	Rebound	8/19/2020	8/31/2023	47,390	49,757	Creation of a personalized health & performance program
6	JNA Consulting	1/5/2021	Upon Completion	-		Bond Consultants
7	Mental Health & Wellness	7/1/2020	6/30/2021	45,000	45,000	Mental Health Support
8	Talent Framework	7/1/2020	6/30/2021	35,000	28,500	Temporary HR Services
9	TSK		Upon Completion	16,995		Programming and concept design
10	TSK	9/8/2020	Upon Completion	60,480	-	Architectural & Engineering Services
11	Wood Rodgers	11/17/2020	Upon Completion	41,000	-	Entitlement Services
12	Wood Rodgers	9/2/2020	Upon Completion	21,000	-	Entitlement Services
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 388,865	\$ 695,257	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2021 - 2022

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: 3

Line	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	7/1/2020	Open	1 year	\$ 25,000	\$ 25,000	Office Asst	0.5	\$18.00	Provide assistance as needed
2	Manpower	7/1/2020	Open	1 year	\$ 25,000	\$ 25,000	Accountant	0.25	\$30.00	Provide assistance as needed
3	Talent Framework	7/1/2020	Open	1 year	\$ 35,000	\$ 28,500	HR Asst	0.5	\$25.00	Provide assistance as needed
4										
5										
6										
7										
8	Total				\$ 85,000	\$ 78,500		1.25		

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Attach additional sheets if necessary.

Schedule 32