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

Truckee Meadows Fire Protection District herewith submits the FINAL budget for the
fiscal year ending June 30, 2022

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 22,200,269

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 0 If the final computation requires, the tax rate will be lowered.

This budget contains 6 governmental fund types with estimated expenditures of \$ 52,433,129 and
1 proprietary funds with estimated expenses of \$ 257,500

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

APPROVED BY THE GOVERNING BOARD

I Cindy Vance
(Printed Name)
Chief Fiscal Officer
(Title)

certify that all applicable funds and financial operations of this Local Government are listed herein

Signed Cindy Vance

Dated: 5/11/21

[Signature]
[Signature]
[Signature]
[Signature]
[Signature]
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time May 18, 2021 at 9:00 AM

Publication Date 5/7/2021

Place: Washoe County Commission Chambers, 1001 E. 9th Street, Reno, Nevada

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR 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) **	4,409,159,441	4,632,954,144	4,863,673,998
Net Proceeds of Mines	1,515,000	1,509,609	5,437,890
TOTAL ASSESSED VALUE	4,410,674,441	4,634,463,753	4,869,111,888
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 2021-22

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5)-(7)]	AD VALOREM 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 DISTRICT
(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.

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 TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
Workers' Compensation Fund	I	-	257,500	-	-	-	-	(257,500)
TOTAL		-	257,500	-	-	-	-	(257,500)

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

** Include Depreciation

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Taxes:				
Property Tax	19,640,065	21,011,178	22,200,269	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

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental:				
Federal grants	-	-	-	-
Miscellaneous				
Interest earnings	77,513	44,855	10,000	10,000
Net increase (decrease) in investments	106,389	-	-	-
Other	27,216	43,993		
Subtotal	211,118	88,848	10,000	10,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	800,000	500,000	1,100,000	1,100,000
Proceeds of asset disposition	15,010	639,341	-	-
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
EXPENDITURES				
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

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE B -12

FUND _____ CAPITAL PROJECTS FUND _____

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Ad valorem, general	-	-	-	-
Intergovernmental				
Federal grants	-	-	-	-
State grants	-	-	-	-
Local Contributions	-	-	-	-
Miscellaneous	-	-		
Reimbursements	320,653	1,000,000	400,000	400,000
Subtotal	320,653	1,000,000	400,000	400,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	600,000
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
EXPENDITURES				
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	451,886	1,638,252	200,000	800,000
Employee benefits	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 & FUND BALANCE	1,908,069	2,299,060	487,970	1,087,970

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE B -13

FUND _____ EMERGENCY FUND _____

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	-	-	-	-
Investment Earnings	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
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 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 & FUND BALANCE	921,489	764,070	514,070	314,070

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE B -14

FUND SICK ANNUAL COMP BENEFITS FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment Earnings	27,304	5,000	5,000	5,000
Subtotal	27,304	5,000	5,000	5,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE	613,906	640,934	640,934	640,934
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	613,906	640,934	640,934	640,934
TOTAL RESOURCES	641,210	645,934	645,934	645,934
EXPENDITURES				
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

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE B -15

FUND _____ STABILIZATION FUND _____

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022 (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL 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 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 REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
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				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	53,305	(206,505)	(257,500)	(257,500)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	53,305	(206,505)	(257,500)	(257,500)

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND WORKERS' COMPENSATION FUND

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	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	-	-	-	-
Interest 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

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WORKERS' COMPENSATION 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) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2021	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2022 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
General Obligation MT Equipment Bonds Series 2020	5	10	\$ 4,415,000.00	3/10/2020	3/1/2030	1.50%	\$4,006,000.00	\$60,090	\$416,000	\$476,090
General Obligation Capital Improvement Bonds	1	15	\$ 2,100,000.00	10/21/2020	6/1/2035	1.53%	\$1,963,000.00	\$30,034	\$127,000	\$157,034
General Obligation Capital Improvement Bonds ¹	11	25	\$ 7,000,000.00	9/1/2021	9/1/2046	3.35	\$0	\$221,274	\$195,000	\$416,274
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE							\$5,969,000.00	\$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 department of taxation and is expected to issue early fiscal year 2022, dates and interest rate is estimated.

Transfer Schedule for Fiscal Year 2021-2022

TRANSFERS 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			
	Capital Projects Fund	14	633,124			
SUBTOTAL			1,049,398			-

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2021-2022

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			2,949,398			2,949,398

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

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: 775-326-6070

Total 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	-	500,000	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	11/18/2020	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	Duration (Months/ Years)	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		

Attach additional sheets if necessary.