



# Truckee Meadows Fire & Rescue

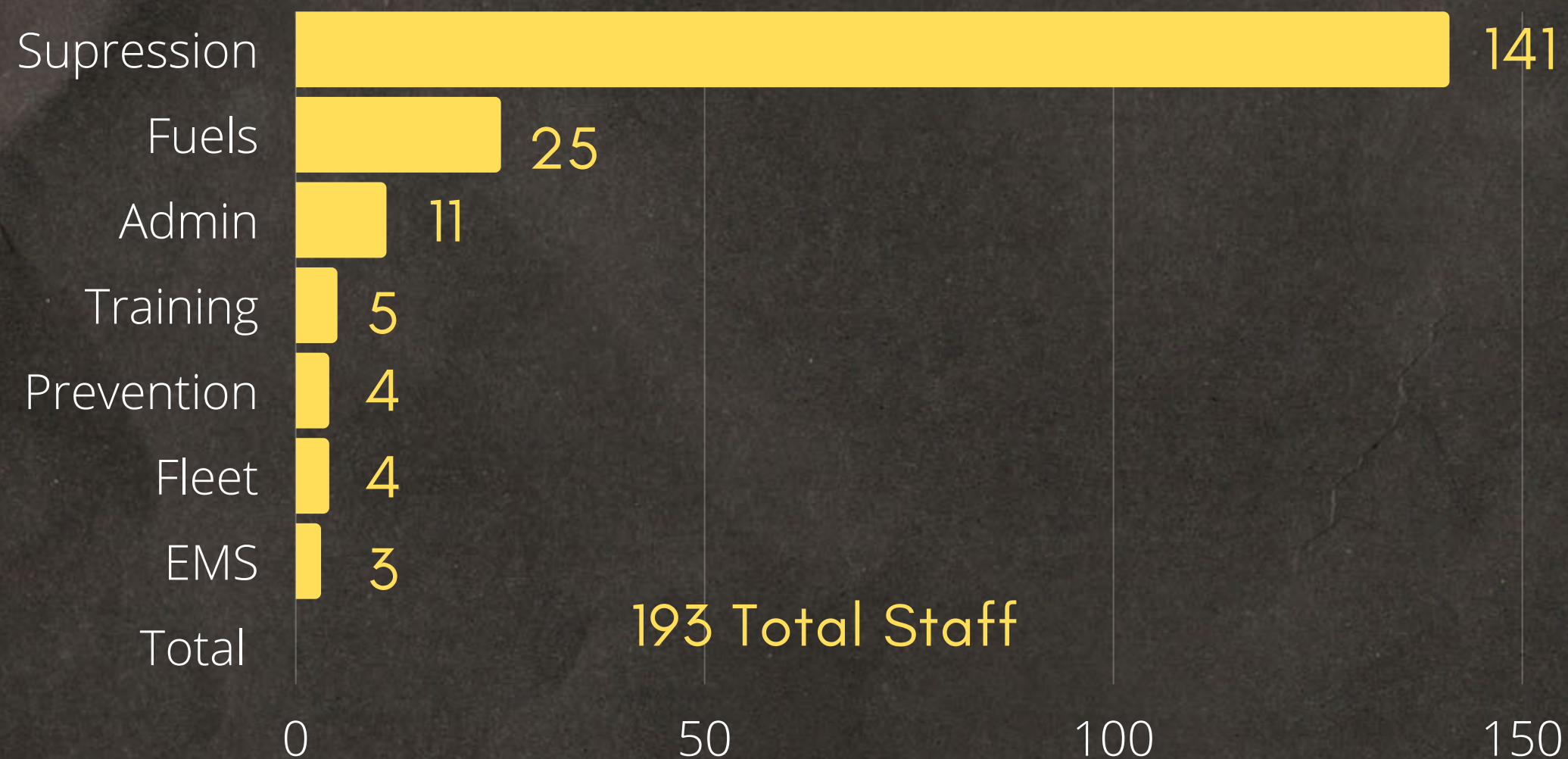


Fiscal Year 22-23 Proposed Budget





# Current Staffing Levels - 193



## Fiscal Year 22-23 Proposed Budget





# Staffing

## **PROPOSED STAFF ADDITIONS**

(1) Specialist for radio, MDT, data analysis and software.

(1) Finance - (fire billing, GEMT process, payroll, & additional accounting functions.

FROZEN: 12 Firefighter / Paramedic positions pending SAFER grant and economic forecasts.

## Fiscal Year 22-23 Proposed Budget





# Revenue

## Fiscal Year 22-23 Proposed Budget

<b>Property Tax</b>	<b>\$23,893,518</b>	<b>56.0%</b>
<b>Consolidated Tax</b>	<b>\$12,117,468</b>	<b>28.4%</b>
<b>Other Intergovernmental</b>	<b>\$3,554,612</b>	<b>8.3%</b>
<b>Miscellaneous / Other</b>	<b>\$3,127,330</b>	<b>7.3%</b>
<b>Total Revenues</b>	<b>42,692,928</b>	<b>100%</b>





# General Fund Overview

## Fiscal Year 22-23 Proposed Budget

<b>Salaries and Wages</b>	<b>\$21,310,790</b>
<b>Employee Benefits</b>	<b>\$13,599,195</b>
<b>Service and Supplies</b>	<b>\$6,490,245</b>
<b>Capital Outlay</b>	<b>\$150,000</b>
<b>Total Expenditures</b>	<b>\$41,550,230</b>





# Special Programs

<b>Peer Support Program</b>	<b>\$ 95,000</b>
<b>Wet Team</b>	<b>\$ 30,000</b>
<b>SCBA Repair and Replacement</b>	<b>\$ 137,000</b>
<b>Radio Repair and Replacement</b>	<b>\$ 248,000</b>
<b>Hazardous Materials Team</b>	<b>\$25,000</b>

Fiscal Year 22-23 Proposed Budget





# Special Programs

<b>Mobile Data Terminal Repair &amp; Replace</b>	<b>\$ 10,000</b>
<b>Assessment Program</b>	<b>\$ 80,000</b>
<b>Officer Development School</b>	<b>\$ 40,000</b>
<b>New Recruit Academy</b>	<b>\$ 200,000</b>
<b>Green Waste</b>	<b>\$ 86,000</b>
<b>Computer Refresh</b>	<b>\$ 175,000</b>

Fiscal Year 22-23 Proposed Budget





# General Fund Summary

<b>Beginning Fund Balance</b>	<b>\$8,668,010</b>
<b>Revenues</b>	<b>\$42,692,938</b>
<b>Expenditures</b>	<b>(\$41,550,230)</b>
<b>Other Financing Uses (contingency &amp; transfers)</b>	<b>(\$3,883,119)</b>
<b>Ending Fund Balance</b>	<b>\$5,927,589 ( 14.3% )</b>

Fiscal Year 22-23 Proposed Budget





# Existing Debt Service Schedule

	Principle	Interest	Total Debt
2023	\$742,000.00	\$262,059.56	\$1,004,059.56
2024	761,000.00	246,140.86	1,007,140.86
2025	780,000.00	229,686.56	1,009,686.56
2026	794,000.00	212,696.66	1,006,696.66
2027	814,000.00	195,371.16	1,009,371.16

Fiscal Year 22-23 Proposed Budget





# Capital Projects

**Transfer in \$2,200,000**

**Projects:**

- **Spanish Springs Addition. Complete late FY22 or early FY 23**
- **Hidden Valley Crew Quarters and removal of modular house, to be completed late FY 22 or early FY23.**
- **Washoe Valley Consolidated Station and Apple. Construction planned to start FY23.**
- **Vehicles - delivery of FY22 approved purchases.**

**Fiscal Year 22-23 Proposed Budget**





# Capital Projects

**Bond Financed Projects: \$10,000,000**

**In order of priority:**

1. Washoe Valley Consolidated Station \$7.5M.
2. Barron Way Improvements. This projects improves efficiency for fleet maintenance, increased site security, and adds training components.)  
\$1.5M
3. Apple Station (additional 2 crew quarters) \$250k
4. Balance for design and development fees. \$750k

## Fiscal Year 22-23 Proposed Budget





# Other Funds

- **Emergency Medical Services - new proprietary fund.**
- **Emergency Fire Fund - self replenishing**
- **Sick, Annual and Comp Benefits Fund. Transfer \$250,000**
- **Debt Service Fund. Principal and Interest of \$1,004,060**
- **Stabilization Fund. Fund balance of \$642,067**
- **Workers Compensation Fund - City of Reno Heart & Lung claims**

**Fiscal Year 22-23 Proposed Budget**





Fiscal Year 22-23 Proposed Budget

Questions?