3663 Barron Way
Reno, NV 89511

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

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, 2023

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling $ 23,587,287

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 $ 48,383,363 and 2 proprietary funds with estimated expenses of $ 3,261,308

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

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: 5/5/22

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time May 17, 2022 at 9:00 AM

Publication Date 5/6/2022

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

FORM 4404LGF

INDEX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2021	ESTIMATED CURRENT YEAR ENDING 06/30/2022	BUDGET YEAR ENDING 06/30/2023
General Government			
Judicial			
Public Safety	164	190	195
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	164	190	195
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	164	190	195

POPULATION (AS OF JULY 1)	103,792	104,376	104,744
SOURCE OF POPULATION ESTIMATE*	Comprehensive Planning	Comprehensive Planning	Comprehensive Planning
Assessed Valuation (Secured and Unsecured Only) **	4,632,954,144	4,863,673,998	5,142,935,375
Net Proceeds of Mines	1,509,609	5,437,890	1,639,715
TOTAL ASSESSED VALUE	4,634,463,753	4,869,111,888	5,144,575,090
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) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP **[(2, line A)**X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	1.6361	5,142,935,375	84,143,566	0.5400	27,771,851	4,184,564	23,587,287
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	1.6361	1,639,715	26,827				
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)	0.0164	5,142,935,375	844,714				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0164	5,142,935,375	844,714				
M. **SUBTOTAL A, C, L**	1.6525	5,142,935,375	84,988,280	0.5400	27,771,851	4,184,564	23,587,287
N. Debt							
O. **TOTAL M AND N**	1.6525	5,142,935,375	84,988,280	0.5400	27,771,851	4,184,564	23,587,287

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.

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

Budget For Fiscal Year Ending June 30, 2023

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

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	8,661,243	12,117,468	23,587,287	0.5400	7,190,055	-	-	51,556,053
Capital Projects Fund	250,957	-	-	-	1,037,123	-	2,250,000	3,538,080
Emergency Fund	1,213,376	-	-	-	1,881,500	-	-	3,094,876
Sick Annual Comp Beneftis Fund	253,477	-	-	-	-	-	250,000	503,477
Stabilization Fund	642,067	-	-	-	5,000	-	-	647,067
Debt Service Fund	-	-	-	-	-	-	1,604,060	1,604,060
Subtotal Governmental Fund Types, Expendable Trust Funds	11,021,120	12,117,468	23,587,287	0.5400	10,113,678	-	4,104,060	60,943,613
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	12,117,468	23,587,287	0.5400	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

FORM 4404LGF

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2023

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

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General	-	21,479,652	13,767,268	6,589,445	150,000	400,000	3,603,119	5,566,569	51,556,053
Capital Projects Fund	C	-	-	525,613	1,737,123	-	1,233,941	41,403	3,538,080
Emergency Fund	R	1,600,000	135,000	345,202	-	-	-	1,014,674	3,094,876
Sick Annual Comp Beneftis Fund	R	500,000	-	-	-	-	-	3,477	503,477
Stabilization Fund	R	-	-	550,000	-	-	-	97,067	647,067
Debt Service Fund	D	-	-	1,004,060	-	-	-	600,000	1,604,060
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		23,579,652	13,902,268	9,014,320	1,887,123	400,000	4,837,060	7,323,190	60,943,613

* 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.**

FORM 4404LGF

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2023

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 IN (5)	OPERATING TRANSFERS OUT(6)	NET INCOME (7)
Emergency Medical Services	E	2,700,000	3,003,808	-	-	733,000	-	429,192
Workers' Compensation Fund	I	-	257,500	-	-	-	-	(257,500)
TOTAL		2,700,000	3,261,308	-	-	733,000	-	171,692

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

** Include Depreciation

FORM 4404LGF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2022	(3) BUDGET YEAR ENDING 06/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes:				
Property Tax	20,885,905	22,297,122	23,587,287	23,587,287
Property Tax-AB 104	298,390	287,007	306,231	306,231
Licenses and permits:				
Gaming, AB 104	91,652	60,000	75,000	75,000
Other	201,852	149,427	180,000	180,000
Intergovernmental:				
Federal grants	150,217	393,654	364,527	523,923
State grants	717,008	605,945	804,695	804,695
Consolidated taxes	10,396,577	10,772,194	12,117,468	12,117,468
Real property transfer tax, AB 104	106,469	103,699	90,000	90,000
Supplemental city/county relief tax, AB 104	1,665,102	1,765,390	1,765,390	1,765,390
Interlocal agreement, fire suppression	558,866	530,000	530,000	530,000
Other	-	3	-	-
Charges for Services:				
Services to other agencies	660,752	1,335,228	1,943,043	2,063,966
Other	254,113	597,842	30,000	30,000
Miscellaneous:				
Donations	1,600	37,360	-	-
Investment earnings	148,747	65,691	200,000	200,000
Net increase (decrease) in investments	(100,393)	8,786		-
Permits	-	-	-	-
Reimbursements	1,184,763	1,366,472	699,287	620,850
Other	102,876	69,125	-	-
SUBTOTAL REVENUE ALL SOURCES	37,324,496	40,444,945	42,692,928	42,894,810
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	-		-	-
Emergency Fund	-	115,345	-	-
Proceeds of asset disposition				
Proceeds of Long-term Debt	-	-	-	-
Other	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	-	115,345	-	-
BEGINNING FUND BALANCE	11,475,006	12,850,075	8,668,010	8,661,243
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	11,475,006	12,850,075	8,668,010	8,661,243
TOTAL AVAILABLE RESOURCES	48,799,502	53,410,365	51,360,938	51,556,053

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2022	(3) BUDGET YEAR ENDING 06/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	18,248,067	22,336,708	21,310,790	21,479,652
Employee benefits	10,366,992	12,171,381	13,599,195	13,767,268
Services and supplies	5,999,687	6,536,630	6,490,245	6,589,445
Capital Outlay	603,681	1,035,732	150,000	150,000
SUBTOTAL	35,218,427	42,080,451	41,550,230	41,986,365
PUBLIC SAFETY FUNCTION TOTALS:				
FIRE:				
Salaries and wages	18,248,067	22,336,708	21,310,790	21,479,652
Employee benefits	10,366,992	12,171,381	13,599,195	13,767,268
Services and supplies	5,999,687	6,536,630	6,490,245	6,589,445
Capital Outlay	603,681	1,035,732	150,000	150,000
FUNCTION SUBTOTAL	35,218,427	42,080,451	41,550,230	41,986,365

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

FUNCTION Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY		(1) ACTUAL PRIOR YEAR ENDING 06/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2022	(3) BUDGET YEAR ENDING 06/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE	FUNCTION SUMMARY				
	General Government				
	Judicial				
8	Public Safety	35,218,427	42,080,451	41,550,230	41,986,365
	Public Works				
	Sanitation				
	Health				
	Welfare				
	Culture and Recreation				
	Community Support				
	Debt Service				
	Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS		35,218,427	42,080,451	41,550,230	41,986,365
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		-	-	400,000	400,000
Operating Transfers Out (Schedule T)					
10	Capital Projects Fund	500,000	1,150,000	2,200,000	2,250,000
12	Sick Annual Comp Benefits Fund	231,000	200,000	250,000	250,000
11	Emergency Fund	-	950,000	-	-
14	Debt Service Fund	-	368,671	370,119	370,119
16	Emergency Medical Services	-	-	663,000	733,000
TOTAL EXPENDITURES AND OTHER USES		35,949,427	44,749,122	45,433,349	45,989,484
ENDING FUND BALANCE:		12,850,075	8,661,243	5,927,589	5,566,569
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		48,799,502	53,410,365	51,360,938	51,556,053

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

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2022	(3) BUDGET YEAR ENDING 06/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Interest earnings	46,139	24,750	10,000	10,000
Net increase (decrease) in investments	(36,784)	-	-	-
Reimbursements			1,027,123	1,027,123
Donations	22,742	-		-
Other	18,000			-
Subtotal	50,097	24,750	1,037,123	1,037,123
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	500,000	1,100,000	2,200,000	2,250,000
Proceeds of asset disposition	639,340	332,384	-	-
Proceeds from Debt Issuance	2,100,000	7,441,982	-	-
Subtotal	3,239,340	8,874,366	2,200,000	2,250,000
BEGINNING FUND BALANCE	7,509,266	3,669,310	61,042	250,957
Prior Period Adjustment(s)	-			
Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	7,509,266	3,669,310	61,042	250,957
TOTAL RESOURCES	10,798,703	12,568,426	3,298,165	3,538,080
EXPENDITURES				
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	1,650	-	-	-
Employee benefits	22	-	-	-
Services and Supplies	704,380	1,650,898	302,793	525,613
Capital outlay	5,588,416	9,804,191	1,737,123	1,737,123
Subtotal	6,294,468	11,455,089	2,039,916	2,262,736
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-			
Issuance costs	204,721	229,256	-	-
Operating Transfers Out (Schedule T)		-		
Debt Service Fund	630,204	633,124	1,233,941	1,233,941
Subtotal	834,925	862,380	1,233,941	1,233,941
ENDING FUND BALANCE	3,669,310	250,957	24,308	41,403
TOTAL COMMITMENTS & FUND BALANCE	10,798,703	12,568,426	3,298,165	3,538,080

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE B -12

FUND CAPITAL PROJECTS FUND

FORM 4404LGF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2022	(3) BUDGET YEAR ENDING 06/30/2023 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2023 FINAL APPROVED
Taxes				
Ad valorem, general	-	-	-	-
Intergovernmental				
Federal grants	-	9,157	-	-
State grants	-	-	-	-
Local Contributions	-	-	-	-
Miscellaneous	-	-		
Reimbursements	731,585	2,436,138	1,881,500	1,881,500
Subtotal	731,585	2,445,295	1,881,500	1,881,500
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	950,000	-	-
General Fund	-	-	-	-
BEGINNING FUND BALANCE	1,299,060	(42,675)	1,213,376	1,213,376
Prior Period Adjustment(s)	-	-		
Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	1,299,060	(42,675)	1,213,376	1,213,376
TOTAL RESOURCES	2,030,645	3,352,620	3,094,876	3,094,876
EXPENDITURES				
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	1,510,255	1,598,889	1,600,000	1,600,000
Employee benefits	68,771	130,647	135,000	135,000
Services and supplies	231,241	294,363	345,202	345,202
Capital Outlay	263,053	-		
Subtotal	2,073,320	2,023,899	2,080,202	2,080,202
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-		
Operating Transfers Out (Schedule T)	-	-		
General Fund		115,345	-	
ENDING FUND BALANCE	(42,675)	1,213,376	1,014,674	1,014,674
TOTAL COMMITMENTS & FUND BALANCE	2,030,645	3,352,620	3,094,876	3,094,876

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE B -13

FUND EMERGENCY FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2022	(3) BUDGET YEAR ENDING 06/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous	-	-	-	-
Investment Earnings	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	231,000	200,000	250,000	250,000
BEGINNING FUND BALANCE	533,070	239,352	253,477	253,477
Prior Period Adjustment(s)	-	-		
Residual Equity Transfers	-	-		
TOTAL BEGINNING FUND BALANCE	533,070	239,352	253,477	253,477
TOTAL RESOURCES	764,070	439,352	503,477	503,477
EXPENDITURES				
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	524,718	185,875	500,000	500,000
Employee Benefits	-	-	-	-
Subtotal	524,718	185,875	500,000	500,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE	239,352	253,477	3,477	3,477
TOTAL COMMITMENTS & FUND BALANCE	764,070	439,352	503,477	503,477

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE B -14

FUND SICK ANNUAL COMP BENEFITS FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING ENDING 06/30/2021	(2) ESTIMATED CURRENT YEAR ENDING ENDING 06/30/2022	(3) BUDGET YEAR ENDING 06/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Investment Earnings	1,513	5,000	5,000	5,000
Subtotal	1,513	5,000	5,000	5,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE	640,934	642,067	642,067	642,067
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	640,934	642,067	642,067	642,067
TOTAL RESOURCES	642,447	647,067	647,067	647,067
EXPENDITURES				
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and supplies	380	5,000	550,000	550,000
Subtotal	380	5,000	550,000	550,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-		-	-
Operating Transfers Out (Schedule T)	-		-	-
ENDING FUND BALANCE	642,067	642,067	97,067	97,067
TOTAL COMMITMENTS & FUND BALANCE	642,447	647,067	647,067	647,067

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE B -15

FUND STABILIZATION FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2022	(3) BUDGET YEAR ENDING 06/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
Subtotal				
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
General Fund	-	368,671	370,119	370,119
Capital Projects Fund	630,204	633,124	1,233,941	1,233,941
Subtotal	630,204	1,001,795	1,604,060	1,604,060
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE			-	-
TOTAL AVAILABLE RESOURCES	630,204	1,001,795	1,604,060	1,604,060

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

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2022	(3) BUDGET YEAR ENDING 06/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
Type: Medium-Term Financing				
Principal	409,000	416,000	423,000	423,000
Interest	64,569	60,090	53,850	53,850
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	473,569	476,090	476,850	476,850
TOTAL RESERVED (MEMO ONLY)				
Type: General Obligation Capital Improvement				
Principal	137,000	127,000	129,000	129,000
Interest	19,635	30,034	28,091	28,091
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	156,635	157,034	157,091	157,091
TOTAL RESERVED (MEMO ONLY)				
Type: General Obligation Capital Improvement				
Principal		210,000	190,000	190,000
Interest		158,671	180,119	180,119
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	368,671	370,119	370,119
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)	630,204	1,001,795	1,004,060	1,004,060
ENDING FUND BALANCE	-	-	600,000	600,000
TOTAL COMMITMENTS & FUND BALANCE	630,204	1,001,795	1,604,060	1,604,060

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

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2022	(3) BUDGET YEAR ENDING 06/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Ambulance Transfer Fees	-		600,000	600,000
GEMT Revenues			2,100,000	2,100,000
Total Operating Revenue	-	-	2,700,000	2,700,000
OPERATING EXPENSE				
Salaries and wages	-	-	1,545,060	1,758,540
Employee beneftis			639,768	707,283
Services and supplies			465,100	465,100
Depreciation/Amortization			72,885	72,885
Depreciation/Amortization				
Total Operating Expense	-	-	2,722,813	3,003,808
Operating Income or (Loss)	-	-	(22,813)	(303,808)
NONOPERATING REVENUES (EXPENSES)				
Investment earnings	-	-	-	-
Net increase(decrease) in the value of investments	-	-		
	-	-	-	-
	-	-	-	-
Total Nonoperating Revenues	-	-	-	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	-	-	(22,813)	(303,808)
Operating Transfers (Schedule T)				
In	-	-	663,000	733,000
Out	-	-	-	-
Net Operating Transfers	-	-	663,000	733,000
CHANGE IN NET POSITION	-	-	640,187	429,192

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Emergency Medical Services

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2022	(3) BUDGET YEAR ENDING 06/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	-	-	600,000	600,000
Cash received from others	-	-	2,100,000	2,100,000
Cash payments to suppliers and service providers	-	-	(465,100)	(465,100)
Cash payments to employees for salaries & benefits	-	-	(2,184,828)	(2,465,823)
a. Net cash provided by (or used for) operating activities	-	-	50,072	(230,923)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash received from operating transfers	-	-	-	-
Interested paid	-	-		
Transfers In			663,000	733,000
b. Net cash provided by (or used for) noncapital financing activities	-	-	663,000	733,000
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	-	-	-	-
d. Net cash provided by (or used in) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-	-	713,072	502,077
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	-	-	-	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	-	-	713,072	502,077

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Emergency Medical Services

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2022	(3) BUDGET YEAR ENDING 06/30/2023 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for services	-			
Total Operating Revenue	-	-	-	-
OPERATING EXPENSE				
Services and supplies	653,646	256,287	257,500	257,500
Depreciation/Amortization				
Depreciation/Amortization				
Total Operating Expense	653,646	256,287	257,500	257,500
Operating Income or (Loss)	(653,646)	(256,287)	(257,500)	(257,500)
NONOPERATING REVENUES				
Investment earnings	28,926	-	-	-
Net increase(decrease) in the value of investments	(21,424)	-		
Property Taxes	-	-	-	-
Subsidies	-	-	-	-
Consolidated Tax	-	-	-	-
Total Nonoperating Revenues	7,502	-	-	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(646,144)	(256,287)	(257,500)	(257,500)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	(646,144)	(256,287)	(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) ACTUAL PRIOR YEAR ENDING 06/30/2021	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2022	(3) BUDGET YEAR ENDING 06/30/2023 TENTATIVE APPROVED	(4) 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	(159,033)	(256,287)	(257,500)	(257,500)
a. Net cash provided by (or used for) operating activities	(159,033)	(256,287)	(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	10,797	-	-	-
d. Net cash provided by (or used in) investing activities	10,797	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(148,236)	(256,287)	(257,500)	(257,500)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,634,193	2,485,957	2,229,670	2,229,670
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,485,957	2,229,670	1,972,170	1,972,170

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 7/1/2022	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2023 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%	$3,590,000.00	$53,850	$423,000	$476,850
Gereral Obligation Capital Improvement Bonds	1	15	$ 2,100,000.00	10/21/2020	6/1/2035	1.53%	$1,836,000.00	$28,091	$129,000	$157,091
Gereral Obligation Capital Improvement Bonds	1	25	$ 7,000,000.00	7/28/2021	6/1/2046	2.125 % - 4.00%	$6,790,000	$180,119	$190,000	$370,119
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
TOTAL ALL DEBT SERVICE							$12,216,000.00	$262,060.00	$742,000.00	$1,004,060.00

SCHEDULE C-1 - INDEBTEDNESS

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

Budget Fiscal Year 2022-2023

Note: Truckee Meadows Fire Protection District is currently contemplating issuing debt. At this time, the amount and rate are unknown. In addition the District is actively seeking grants or other similar programs that may offset the amount of debt issued. No amounts have been included in the budget for this contemplated debt.

FORM 4404LGF

Transfer Schedule for Fiscal Year 2022-2022

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				Capital Projects Fund	9	2,250,000
				Sick Annual Comp Benefits Fund	9	250,000
				Debt Service Fund	9	370,119
				Emergency Services Fund	9	733,000
SUBTOTAL			-			3,603,119
SPECIAL REVENUE FUNDS						
Sick Annual Comp Benefits Fund		12	250,000			
SUBTOTAL			250,000			-

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

FORM 4404LGF

	TRANSFERS IN			TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND	General Fund	10	2,250,000	Debt Service Fund	10	1,233,941
SUBTOTAL			2,250,000			1,233,941
EXPENDABLE TRUST FUNDS						
SUBTOTAL			-			-
DEBT SERVICE	General Fund	14	370,119			
	Capital Projects Fund	14	1,233,941			
SUBTOTAL			1,604,060			-

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							
Emergency Services Fund	General Fund	16	733,000				
SUBTOTAL			733,000				-
INTERNAL SERVICE							
							-
SUBTOTAL			-				-
RESIDUAL EQUITY TRANSFERS							
SUBTOTAL			-				-
TOTAL TRANSFERS			4,837,060				4,837,060

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

FORM 4404LGF

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2022 - 2023

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: 8

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure F23 2022-23	Proposed Expenditure 2023-2024	Reason or need for contract:
1	Martin-Ross	12/16/2020	Open	20,000	-	Background Checks
2	Manpower	7/1/2021	Open	25,000	-	Temporary Services
3	Eide Bailly LLP	3/1/2022	Upon Completion	38,000	-	Audit Services
4	Dr. Watson	7/1/2021	6/30/2023	12,000	12,000	Medical Director Services
5	Tactical Athlete Health and Performance	8/19/2020	8/31/2023	49,757	8,293	Creation of a personalized health & performance program
6	Azevedo & Prunty	9/30/2021	Open	25,000	-	Legal Services
7	Mental Health & Wellness	7/1/2021	6/30/2023	85,000	-	Mental Health Support
8	Regional Emergency Medical Services	6/1/2021	Open	619,905	632,303	Dispatch Services
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			$ 874,662	$ 652,596	

Additional Explanations (Reference Line Number and Vendor):

FORM 4404LGF

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2022-2023

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: 1

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure F23 2022-23	Proposed Expenditure 2023-2024	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	7/1/2021	Open	1 year	$ 25,000	$ -	Accountant	0.25	$30.00	Provide assistance as needed
	Total				$ 25,000	$ -		0.25		

Attach additional sheets if necessary.

FORM 4404LGF