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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 TENTATIVE budget for the
fiscal year ending June 30, 2024

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 25,299,640

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 \$ 52,881,850 and
2 proprietary funds with estimated expenses of \$ 4,955,847

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 _____

Dated: _____

SCHEDULED PUBLIC HEARING:

Date and Time May 16, 2023 at 9:00 AM

Publication Date May 5, 2023

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 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024
General Government			
Judicial			
Public Safety	193	206	206
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	193	206	206
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	193	206	206

POPULATION (AS OF JULY 1)	104,376	104,744	105,223
SOURCE OF POPULATION ESTIMATE*	Comprehensive Planning	Comprehensive Planning	Comprehensive Planning
Assessed Valuation (Secured and Unsecured Only) **	4,863,673,998	5,142,935,375	6,508,257,626
Net Proceeds of Mines	5,437,890	1,639,715	1,613,438
TOTAL ASSESSED VALUE	4,869,111,888	5,144,575,090	6,509,871,064
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	1.6361	6,508,257,626	106,481,603	0.5400	35,144,591	9,844,951	25,299,640
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	1.6361	1,613,438	26,397				
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)	0.0419	6,508,257,626	2,727,917				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0419	6,508,257,626	2,727,917				
M. SUBTOTAL A, C, L	1.6780	6,508,257,626	109,209,520	0.5400	35,144,591	9,844,951	25,299,640
N. Debt							
O. TOTAL M AND N	1.678	6,508,257,626	109,209,520	0.5400	35,144,591	9,844,951	25,299,640

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.

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Taxes:				
Property Tax	22,667,255	23,660,656	25,299,640	-
Property Tax-AB 104	300,246	313,305	334,903	-
Licenses and permits:				
Gaming, AB 104	99,384	75,000	75,000	-
Other	201,885	180,000	165,000	-
Intergovernmental:				
Federal grants	276,969	535,286	1,091,707	-
State grants	541,948	18,260	-	-
Consolidated taxes	11,252,162	11,461,420	12,435,351	-
Real property transfer tax, AB 104	136,097	76,012	77,000	-
Supplemental city/county relief tax, AB 104	1,843,676	1,579,487	1,579,487	-
Interlocal agreement, fire suppression	597,302	530,000	530,000	-
Other	-	2	-	-
Charges for Services:				
Services to other agencies	936,382	2,656,455	3,993,000	-
Other	865,599	80,958	95,000	-
Miscellaneous:				
Donations	37,360	12,595	-	-
Investment earnings	99,305	200,000	175,000	-
Net increase (decrease) in investments	(458,445)	-	-	-
Permits	-	-	-	-
Reimbursements	1,066,573	519,709	1,454,963	-
Other	79,686	189,714	197,637	-
SUBTOTAL REVENUE ALL SOURCES	40,543,384	42,088,859	47,503,688	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	-	-	-	-
Emergency Fund	170,060	500,000	-	-
Proceeds of asset disposition				
Proceeds of Long-term Debt	-	-	-	-
Other	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	170,060	500,000	-	-
BEGINNING FUND BALANCE	12,850,075	11,040,797	7,777,394	-
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	12,850,075	11,040,797	7,777,394	-
TOTAL AVAILABLE RESOURCES	53,563,519	53,629,656	55,281,082	-

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

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest earnings	33,727	-	-	-
Net increase (decrease) in investments	(130,464)	-	-	-
Reimbursements	-	1,027,123	-	-
Donations	953	-	-	-
Other	633			
Subtotal	(95,151)	1,027,123	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	1,150,000	2,250,000	1,200,000	-
Proceeds of asset disposition	363,251	9,291	-	-
Proceeds from Debt Issuance	7,000,000	-	-	-
Bond Premium	441,982	-	-	-
Subtotal	8,955,233	2,259,291	1,200,000	-
BEGINNING FUND BALANCE	3,669,310	2,730,068	656,009	-
Prior Period Adjustment(s)	-			
Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	3,669,310	2,730,068	656,009	-
TOTAL RESOURCES	12,529,392	6,016,482	1,856,009	-
EXPENDITURES				
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	6,244	-	-	-
Employee benefits	235	-	-	-
Services and Supplies	1,114,547	583,169	357,888	-
Capital outlay	7,884,766	3,533,363	1,450,000	-
Subtotal	9,005,792	4,116,532	1,807,888	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-			
Issuance costs	160,408	10,000	-	-
Operating Transfers Out (Schedule T)		-		
Debt Service Fund	633,124	1,233,941	-	-
Subtotal	793,532	1,243,941	-	-
ENDING FUND BALANCE	2,730,068	656,009	48,121	-
TOTAL COMMITMENTS & FUND BALANCE	12,529,392	6,016,482	1,856,009	-

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE B -12

FUND _____ CAPITAL PROJECTS FUND _____

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Ad valorem, general	-	-	-	-
Intergovernmental				
Federal grants	18,998	-	-	-
State grants	-	-	-	-
Local Contributions	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	3,314,853	1,976,124	2,653,200	-
Subtotal	3,333,851	1,976,124	2,653,200	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	950,000	-	-	-
General Fund	-	-	-	-
BEGINNING FUND BALANCE	(42,675)	2,302,697	1,598,933	-
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	(42,675)	2,302,697	1,598,933	-
TOTAL RESOURCES	4,241,176	4,278,821	4,252,133	-
EXPENDITURES				
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	1,388,321	1,648,000	1,975,000	-
Employee benefitis	80,370	135,000	401,200	-
Services and supplies	299,728	396,888	502,000	-
Capital Outlay	-	-	-	-
Subtotal	1,768,419	2,179,888	2,878,200	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
General Fund	170,060	500,000	-	-
ENDING FUND BALANCE	2,302,697	1,598,933	1,373,933	-
TOTAL COMMITMENTS & FUND BALANCE	4,241,176	4,278,821	4,252,133	-

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

FUND _____ EMERGENCY FUND _____

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Miscellaneous	-	-	-	-
Investment Earnings	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	200,000	250,000	250,000	-
BEGINNING FUND BALANCE	239,352	303,826	153,826	-
Prior Period Adjustment(s)	-	-		
Residual Equity Transfers	-	-		
TOTAL BEGINNING FUND BALANCE	239,352	303,826	153,826	-
TOTAL RESOURCES	439,352	553,826	403,826	-
<u>EXPENDITURES</u>				
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	135,526	400,000	400,000	-
Employee Benefits	-	-	-	-
Subtotal	135,526	400,000	400,000	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE	303,826	153,826	3,826	-
TOTAL COMMITMENTS & FUND BALANCE	439,352	553,826	403,826	-

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE B -14

FUND _____ SICK ANNUAL COMP BENEFITS FUND _____

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment Earnings	(20,567)	5,000	5,000	-
Subtotal	(20,567)	5,000	5,000	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE	642,067	621,147	625,647	-
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	642,067	621,147	625,647	-
TOTAL RESOURCES	621,500	626,147	630,647	-
EXPENDITURES				
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and supplies	353	500	550,000	-
Subtotal	353	500	550,000	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE	621,147	625,647	80,647	-
TOTAL COMMITMENTS & FUND BALANCE	621,500	626,147	630,647	-

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

FUND _____ STABILIZATION FUND _____

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024 (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Type: Medium-Term Financing				
Principal	416,000	423,000	430,000	
Interest	60,090	53,850	47,505	
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	476,090	476,850	477,505	
TOTAL RESERVED (MEMO ONLY)				
Type: General Obligation Capital Improvement				
Principal	127,000	129,000	131,000	
Interest	30,034	28,091	26,117	
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	157,034	157,091	157,117	
TOTAL RESERVED (MEMO ONLY)				
Type: General Obligation Capital Improvement				
Principal	210,000	190,000	200,000	
Interest	158,671	180,119	172,519	
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	368,671	370,119	372,519	
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)	1,001,795	1,004,060	1,007,141	
ENDING FUND BALANCE	-	600,000	600,000	
TOTAL COMMITMENTS & FUND BALANCE	1,001,795	1,004,060	1,607,141	-

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 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Ambulance Transfer Fees	-	922,413	922,000	
GEMT Revenues		1,720,102	1,720,102	
Total Operating Revenue	-	2,642,515	2,642,102	-
OPERATING EXPENSE				
Salaries and wages		2,635,680	2,463,000	-
Employee benefitis		1,177,930	1,345,247	
Services and supplies		538,508	530,100	
Depreciation/Amortization		89,900	110,000	
Depreciation/Amortization				
Total Operating Expense	-	4,442,018	4,448,347	-
Operating Income or (Loss)	-	(1,799,503)	(1,806,245)	-
NONOPERATING REVENUES (EXPENSES)				
Federal Grants		16,986	-	-
Investment earnings	-			
Net increase(decrease) in the value of investments	-	-	-	-
	-	-	-	-
Total Nonoperating Revenues	-	16,986	-	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	-	(1,782,517)	(1,806,245)	-
Operating Transfers (Schedule T)				
In		1,833,000	1,900,000	-
Out	-	-	-	-
Net Operating Transfers	-	1,833,000	1,900,000	-
CHANGE IN NET POSITION	-	50,483	93,755	-

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Emergency Medical Services

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	-	922,413	922,000	-
Cash received from others	-	1,720,102	1,720,102	-
Cash payments to suppliers and service providers	-	(538,508)	(530,100)	-
Cash payments to employees for salaries & benefits	-	(3,642,010)	(3,756,162)	-
a. Net cash provided by (or used for) operating activities	-	(1,538,003)	(1,644,160)	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash flows from Federal Grants	-	16,986	-	-
Interested paid	-	-	-	-
Transfers In		1,833,000	1,900,000	-
b. Net cash provided by (or used for) noncapital financing activities	-	1,849,986	1,900,000	-
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)	-	311,983	255,840	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	-	-	311,983	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	-	311,983	567,823	-

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Emergency Medical Services

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for services	-			
Total Operating Revenue	-	-	-	-
OPERATING EXPENSE				
Services and supplies	(819,816)	507,500	507,500	-
Depreciation/Amortization				
Depreciation/Amortization				
Total Operating Expense	(819,816)	507,500	507,500	-
Operating Income or (Loss)	819,816	(507,500)	(507,500)	-
NONOPERATING REVENUES				
Investment earnings	18,871	-	-	-
Net increase(decrease) in the value of investments	(95,361)	-	-	-
Property Taxes	-	-	-	-
Subsidies	-	-	-	-
Consolidated Tax	-	-	-	-
Total Nonoperating Revenues	(76,490)	-	-	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	743,326	(507,500)	(507,500)	-
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	743,326	(507,500)	(507,500)	-

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

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 7/1/2023	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2024		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
								INTEREST PAYABLE			
General Obligation MT Equipment Bonds Series 2020	5	10	\$ 4,415,000.00	3/10/2020	3/1/2030	1.50%	\$3,167,000.00	\$47,505		\$430,000	\$477,505
General Obligation Capital Improvement Bonds	1	15	\$ 2,100,000.00	10/21/2020	6/1/2035	1.53%	\$1,707,000.00	\$26,117		\$131,000	\$157,117
General Obligation Capital Improvement Bonds	1	25	\$ 7,000,000.00	7/28/2021	6/1/2046	2.125% - 4.00%	\$6,600,000	\$172,519		\$200,000	\$372,519
Leased Fire Station ¹	10	15	\$ 15,020.00	1/21/2020	1/21/2034	1.53%	\$13,065	\$200.00		\$1,000.00	\$1,200
							\$	\$		\$	\$
							\$	\$		\$	\$
							\$	\$		\$	\$
							\$	\$		\$	\$
							\$	\$		\$	\$
							\$	\$		\$	\$
							\$	\$		\$	\$
							\$	\$		\$	\$
TOTAL ALL DEBT SERVICE							\$11,487,065.00	\$246,341.00		\$762,000.00	\$1,008,341.00

SCHEDULE C-1 - INDEBTEDNESS

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

Budget Fiscal Year 2022-2023

¹ Due to the implementation of GASB 87, the district recorded an asset and a debt liability for an operating lease of a fire station. The original amount of issue is the beginning balance related to implementation. The interest rate was estimated based on recent borrowings.

Transfer Schedule for Fiscal Year 2023-2024

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND	General Fund	11	1,200,000			
SUBTOTAL			1,200,000			-
EXPENDABLE TRUST FUNDS						
SUBTOTAL			-			-
DEBT SERVICE	General Fund	15	1,007,141			
SUBTOTAL			1,007,141			-

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2023-2024

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS Emergency Services Fund	General Fund	17	1,900,000			
SUBTOTAL			1,900,000			-
INTERNAL SERVICE						-
SUBTOTAL			-			-
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL			-			-
TOTAL TRANSFERS			4,357,141			4,357,141

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2023-2024

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: 10

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Reason or need for contract:
1	Martin-Ross	12/16/2020	Open	20,000	-	Background Checks
2	Manpower	7/1/2023	Open	20,000	-	Temporary Services
3	Eide Bailly LLP	3/1/2022	Upon Completion	68,000	-	Audit Services
4	Dr. Watson	7/1/2022	6/30/2023	25,000	25,000	Medical Director Services
5	Ready Rebound	8/19/2020	8/31/2023	8,293	-	Creation of a personalized health & performance program
6	Steve Nicholas	7/1/2022	6/30/2023	90,000	-	Mental Health Support
7	Regional Emergency Medical Services	6/1/2021	Open	632,303	644,949	Dispatch Services
8	Dr Sanders	7/1/2022	6/30/2023	25,000	25,000	Medical Director Services
9	JNA Consulting	4/1/2023	Open	-	-	Debt Consulting
10	Prunty Law	2/28/2023		32,000	-	Legal Services
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 920,596	\$ 694,949	

Additional Explanations (Reference Line Number and Vendor):

