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 Meadows Fire Protection District	herewith submits the TENTATIVE budget for the
fiscal year ending June 30, 2024	
This budget contains funds, including Deb	bt Service, requiring property tax revenues totaling \$ 25,299,640
The property tax rates computed herein are based on preliming the tax rate will be increased by an amount not to exceed lowered.	inary data. If the final state computed revenue limitation permits, 0 If the final computation requires, the tax rate will be
This budget contains 6 governmental fund to 2 proprietary funds with estimated expenses of \$	types with estimated expenditures of \$ 52,881,850 and 4,955,847
Copies of this budget have been filed for public record and in Government Budget and Finance Act).	nspection in the offices enumerated in NRS 354.596 (Local
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	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/2022	ENDING 06/30/2023	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) ** Net Proceeds of Mines	4,863,673,998 5,437,890	5,142,935,375 1,639,715	6,508,257,626 1,613,438
TOTAL ASSESSED VALUE	4,869,111,888	5,144,575,090	6,509,871,064
TAX RATE	0.5400	0.5400	0.5400
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

	(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	1.6361	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 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, 2024

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

					I	OTUED		
						OTHER		
001/5510451/541 540150 4415						FINANCING		
GOVERNMENTAL FUNDS AND	BE00.0000		DD 0 DE DE V			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	7,777,394	12,435,351	25,299,640	0.5400	9,768,697	-	-	55,281,082
Capital Projects Fund	656,009	-	-	-	-	-	1,200,000	1,856,009
Emergency Fund	1,598,933	-	-	-	2,653,200	-	-	4,252,133
Sick Annual Comp Beneftis Fund	153,826	-	-	-	-	-	250,000	403,826
Stabilization Fund	625,647	-	-	-	5,000	-	-	630,647
Debt Service Fund	600,000	-	-	-	-	-	1,007,141	1,607,141
Subtotal Governmental Fund Types,								
Expendable Trust Funds	11,411,809	12,435,351	25,299,640	0.5400	12,426,897	-	2,457,141	64,030,838
DDODDIETA DV EUNDO								
PROPRIETARY FUNDS	10000000000000				100000000	1000000000000	1000000000000	
	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	12,435,351	25,299,640	0.5400	xxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx

Page: 4 Schedule A

Budget For Fiscal Year Ending June 30, 2024

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	-	23,075,419	15,503,244	6,559,958	1,100,000	400,000	4,357,141	4,285,320	55,281,082
Capital Projects Fund	С	-	-	357,888	1,450,000	•	-	48,121	1,856,009
Emergency Fund	R	1,975,000	401,200	502,000	1	•	-	1,373,933	4,252,133
Sick Annual Comp Beneftis Fund	R	400,000	-	-	1	•	-	3,826	403,826
Stabilization Fund	R	-	-	550,000	1	•	-	80,647	630,647
Debt Service Fund	D	-	-	1,007,141	1	•	-	600,000	1,607,141
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		25,450,419	15,904,444	8,976,987	2,550,000	400,000	4,357,141	6,391,847	64,030,838

* FUND TYPES: R - Special Revenue

C - Capital Projects
D - Debt Service

T - Expendable Trust

Page: __5 Schedule A-1

*** Capital Outlay must agree with CIP.

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

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2024

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 TE	RANSFERS OUT(6)	NET INCOME (7)
Emergency Medical Services	Е	2,642,102	4,448,347	-	-	1,900,000	-	93,755
Workers' Compensation Fund	1	-	507,500	-	-	-	-	(507,500)
TOTAL		2,642,102	4,955,847	-	-	1,900,000	-	(413,745)

*	FUND	TYPES:	E - E	Enterprise
---	------	--------	-------	------------

I - Internal Service

N - Nonexpendable Trust

Page: <u>6</u>

Schedule A-2

^{**} Include Depreciation

	(1)	(2)	(3) BUDGET YEAR EN	(4)
		ESTIMATED	BUDGET TEAR EL	NDING 00/30/2024
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2022	06/30/2023	APPROVED	APPROVED
Taxes:	00.007.055	00 000 050	05 000 040	
Property Tax Property Tax-AB 104	22,667,255 300,246	23,660,656 313,305	25,299,640 334,903	-
Property Tax-AB 104	300,240	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	<u> </u>
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	
Missaultan				
Miscellaneous:	27 200	10 505		
Donations Investment cornings	37,360 99,305	12,595 200,000	- 175,000	
Investment earnings Net increase (decrease) in investments	(458,445)	200,000	175,000	-
Permits	(430,443)	-	-	
Reimbursements	1,066,573	519,709	1,454,963	
Other	79,686	189,714	197,637	-
CURTOTAL DEVENUE ALL COURCES	40.540.004	40,000,050	47.502.600	
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 DECININING FUND DALANGE	10.050.075	44.040.707	7 777 004	
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

Page: 7 Schedule B-9

	(1)	(2)	(3)	(4)
	, ,		BUDĞÉT YEAR EI	
		ESTIMATED		
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2022	06/30/2023	APPROVED	APPROVED
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	21,382,123	20,667,146	23,075,419	
Employee benefits	11,586,709	13,273,265	15,503,244	
Services and supplies	6,246,452	6,718,859	6,558,758	
Capital Outlay	637,568	488,673	1,100,000	,
SUBTOTAL	39,852,852	41,147,943	46,237,421	
000101712	00,002,002	11,111,010	10,201,121	
PUBLIC SAFETY FUNCTION TOTALS:	04 000 400	00 007 440	00.075.440	
Salaries and wages Employee benefits	21,382,123 11,586,709	20,667,146	23,075,419 15,503,244	•
Services and supplies	6,246,452	13,273,265 6,718,859	6,558,758	
Capital Outlay	6,246,452	488,673	1,100,000	•
Сарна Оппау	037,300	400,073	1,100,000	<u> </u>
FUNCTION SUBTOTAL	39,852,852	41,147,943	46,237,421	

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

FUNCTION	Public Safety	

	(1)	(2)	(3)	(4) NDING 06/30/2024
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
DEDT OFFINIOR				
DEBT SERVICE: Principal-Lease	970	985	1,000	
Interest-Lease	230	215	200	
SUBTOTAL	1,200	1,200	1,200	
-				
_				
DEDT OF DIVIOE FUNDTION TOTAL O				
DEBT SERVICE FUNCTION TOTALS Principal-Lease	970	985	1,000	
Interest-Lease	230	215	200	
2.001 2000	200	210	200	
FUNCTION SUBTOTAL	1,200	1,200	1,200	_

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

FUNCTION Debt Service	
-----------------------	--

		(1)	(2)	(3)	(4)
EXP	ENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	NDING 06/30/2024 FINAL APPROVED
PAGE	FUNCTION SUMMARY	30,00,2022	00/00/2020	7	7
	General Government				
	Judicial				
8	Public Safety	39,852,852	41,147,943	46,237,421	
	Public Works	00,002,002	11,111,010	10,201,121	
-	Sanitation				
-	Health				
-	Welfare				
	Culture and Recreation				
	Community Support				
9	Debt Service	1,200	1,200	1,200	
	Intergovernmental Expenditures	1,200	1,200	1,200	
	Intergovernmental Expenditures				
TOTAL	EXPENDITURES - ALL FUNCTIONS	39,854,052	41,149,143	46,238,621	-
OTHER	USES:				
CONTIN	NGENCY (Not to exceed 3% of				
Total Ex	penditures all Functions)	-	-	400,000	-
Operatir	ng Transfers Out (Schedule T)				
11	Capital Projects Fund	1,150,000	2,250,000	1,200,000	-
13	Sick Annual Comp Benefits Fund	200,000	250,000	250,000	-
12	Emergency Fund	950,000	-	-	
15	Debt Service Fund	368,670	370,119	1,007,141	
17	Emergency Medical Services	-	1,833,000	1,900,000	
-	† * *		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	
	†				
	†				
	†				
	†				
	†				
TOTAL	EVENDITUES AND OTHER HOSE	40 500 700	45.050.000	50.005.700	
TOTAL	EXPENDITURES AND OTHER USES	42,522,722	45,852,262	50,995,762	-
ENDING	S ELIND DALANOE	44 040 707	7 777 004	4.005.000	
ENDING	G FUND BALANCE:	11,040,797	7,777,394	4,285,320	-
TOTAL	GENERAL FUND				
	MITMENTS AND FUND BALANCE	53,563,519	53,629,656	55,281,082	
COM	WITHILITS AND FUND BALANCE	33,303,319	33,029,030	JJ,201,00Z	

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

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE ${\sf GENERAL\ FUND\ -\ ALL\ FUNCTIONS}$

	(1)	(2)	(3)	(4)
			BUDGET YEAR EN	IDING 06/30/2024
	A OTHAL BRIOD	ESTIMATED		
DEVENUE	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Miscellaneous	06/30/2022	06/30/2023	APPROVED	APPROVED
Interest earnings	33,727	_	-	
Net increase (decrease) in investments	(130,464)			
Reimbursements	(130,404)	1,027,123		
Donations	953	1,027,125	-	
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	-		
		2.252.25	1 000 000	
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				
<u> </u>				
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	3,555,.02	.,,	.,00.,000	
CONTINGENCY (not to exceed 3% of		İ		
total expenditures)	-			
Issuance costs	160,408	10,000	-	_
Operating Transfers Out (Schedule T)				
Debt Service Fund	633,124	1,233,941	-	
Dept Service Fully	033,124	1,233,941	-	
Subtotal	793,532	1,243,941	-	
ENDING ELIND BALANCE	0.700.000	656,000	40 404	
ENDING FUND BALANCE	2,730,068	656,009	48,121	-
TOTAL COMMITMENTS & FUND BALANCE	12,529,392	6,016,482	1,856,009	-

SCHED	ULE	B -	12
-------	-----	-----	----

FUND CAPITAL PROJECTS FUND

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
		ESTIMATED	BUDGET TEAR EN	IDING 06/30/2024
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2022	06/30/2023	APPROVED	APPROVED
Taxes				
Ad valorem, general	-	-	-	
Intergovernmental				
Federal grants	18,998	-	-	
State grants	-	-	-	
Local Contributions	-	-	-	
Miscellaneous	-	- 4 070 404	0.050.000	
Reimbursements	3,314,853	1,976,124	2,653,200	•
Culatatal	2 222 054	4.070.404	2.052.200	
Subtotal CTUER FINANCING SOURCES:	3,333,851	1,976,124	2,653,200	
OTHER FINANCING SOURCES:	050 000			
Operating Transfers In (Schedule T) General Fund	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	
<u>EXPENDITURES</u>				
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	1,388,321	1,648,000	1,975,000	
Employee beneftis	80,370	135,000	401,200	
Services and supplies	299,728	396,888	502,000	
Capital Outlay	-	-	002,000	
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	-	
	0.000.007	4.500.000	4.070.000	
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	

FUND	EMERGENCY FUND	

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/2024
	ACTUAL PRIOR	ESTIMATED CURRENT	DODOLI ILAIVE	151110 00/00/2024
REVENUES	YEAR ENDING 06/30/2022	YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	-	-	-	-
Investment Earnings	-	-	-	<u> </u>
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	-
EXPENDITURES				
PUBLIC SAFETY:				
FIRE:				
Salaries and wages Employee Benefits	135,526	400,000	400,000	<u>-</u> -
Subtotal	135,526	400,000	400.000	
OTHER USES	100,020	400,000	400,000	
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	-

SCHEDULE B -14

FUND SICK ANNUAL COMP BENEFITS FUND

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
		ESTIMATED	DUDGET YEAR E	NDING 00/30/2024
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING ENDING 06/30/2022	YEAR ENDING ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	LINDING 00/30/2022	LINDING 00/30/2023	ALLINOVED	ALLINOVED
Investment Earnings	(20,567)	5,000	5,000	-
Subtotal	(20,567)	5,000	5,000	
OTHER FINANCING SOURCES:	(1,11)	-,	- ,	
Operating Transfers In (Schedule T)	-	-	-	-
-				
BEGINNING FUND BALANCE	642,067	621,147	625,647	
BEGINNING FOND BALANCE	042,007	021,141	025,047	
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	
	333	300	330,000	-
CONTINGENCY (not to exceed 3% of				
total expenditures)	-		-	-
Operating Transfers Out (Schedule 1)	-		-	-
ENDING FUND BALANCE	621 147	625 647	80 6 <i>4</i> 7	_
ENDING FORD BALAROL	021,147	020,047	00,047	<u>-</u>
TOTAL COMMITMENTS & FLIND BALANCE	621 500	626 147	630 647	
	621,500	625,647 626,147	550,000 - - - - 80,647	

FUND	STABILIZATION FUND

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	(1)	(2)	(3) BUDGET VEAR E	(4) ENDING 06/30/2024
		ESTIMATED	BODOLI ILAKE	INDING 00/30/2024
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING 06/30/2022	YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
	00/30/2022	00/30/2023	AFFROVED	AFFROVED
Subtotal				
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
General Fund	368,670	370,119	1,007,141	
Capital Projects Fund	633,124	1,233,941	-	
Subtotal	1,001,794	1,604,060	1,007,141	
	.,,.	1,001,000	.,,	
BEGINNING FUND BALANCE	-	-	600,000	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE			600,000	
TOTAL AVAILABLE RESOURCES	1,001,794	1,604,060	1,607,141	

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

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

Page: 15 Schedule C-15

	(1)	(2)	(3) (4)			
	, ,		BUDGET YEAR ENDING 06/30/2024			
	ACTUAL PRIOR	ESTIMATED CURRENT				
EXPENDITURES AND RESERVES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL		
	06/30/2022	06/30/2023	APPROVED	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			
LINDING FUND BALAINCE	-	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 REPAID BY OPERATING RESOURCES

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	(1)	(2)	(3) BUDGET YEAR EN	(4)
		ESTIMATED	BODGET TEAR EN	101110 00/30/2024
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2022	06/30/2023	APPROVED	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 beneftis		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				
interest Expense	-	-	-	<u> </u>
Total Nonoperating Expenses		-		
Net Income before Operating Transfers	-	(1,782,517)	(1,806,245)	-
Operating Transfers (Schedule T)				
ln ,		1,833,000	1,900,000	
Out	-	-	-	-
Net Operating Transfers	-	1,833,000	1,900,000	-
CHANGE IN NET POSITION	_	50,483	93,755	-

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Emergency Medical Services	
---------------------------------	--

	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 06/30/2024
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2022	06/30/2023	APPROVED	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)	-
Not seek associated by Association				
a. Net cash provided by (or used for)		(4.500.000)	(4.044.400)	
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	-
h. Nich cook associated by Association				
b. Net cash provided by (or used for)				
noncapital financing		4 040 000	4 000 000	
activities C. CASH FLOWS FROM CAPITAL AND	-	1,849,986	1,900,000	-
RELATED FINANCING ACTIVITIES:				
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 seek manided by (see see 150)				
d. Net cash provided by (or used in)				
investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and		044.000	055.040	
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	-

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND	Emergency Medical Services	
		_

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ACTUAL PRIOR		(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024			
### ACTUAL PRIOR CURRENT YEAR ENDING GR30/2023 APPROVED APPROVED			FSTIMATED	BODGET TEAK ENDING 00/30/202			
PROPRIETARY FUND		ACTUAL PRIOR					
OBS/30/2022	PROPRIETARY FUND			TENTATIVE	FINAL		
Charges for services - - - - - - - - -	THO THE PART TO THE						
Total Operating Revenue	OPERATING REVENUE			-			
OPERATING EXPENSE (819,816) 507,500 507,500	Charges for services	-					
OPERATING EXPENSE (819,816) 507,500 507,500							
OPERATING EXPENSE (819,816) 507,500 507,500							
OPERATING EXPENSE (819,816) 507,500 507,500							
OPERATING EXPENSE (819,816) 507,500 507,500							
OPERATING EXPENSE (819,816) 507,500 507,500							
OPERATING EXPENSE (819,816) 507,500 507,500							
Services and supplies (819.816) 507.500 507.500	Total Operating Revenue	-	-	-	-		
Depreciation/Amortization							
Depreciation/Amortization	Services and supplies	(819,816)	507,500	507,500	-		
Depreciation/Amortization							
Depreciation/Amortization	Deprociation/Amortization						
Total Operating Expense	Depreciation/Amortization						
Total Operating Expense							
Total Operating Expense							
Total Operating Expense							
Total Operating Expense							
NONOPERATING REVENUES Subsidies Subs							
NONOPERATING REVENUES					-		
Investment earnings	Operating Income or (Loss)	819,816	(507,500)	(507,500)	-		
Investment earnings	NONODEDATING DEVENIUES						
Net increase(decrease) in the value of investments (95,361) -		18 871	_	_			
Property Taxes			-				
Subsidies - - - - - - - - -		-	-	-	-		
Total Nonoperating Revenues (76,490)	Subsidies	-	-	-	-		
NONOPERATING EXPENSES Interest Expense -	Consolidated Tax	-	-	-	-		
NONOPERATING EXPENSES Interest Expense -							
NONOPERATING EXPENSES Interest Expense -							
NONOPERATING EXPENSES Interest Expense -							
NONOPERATING EXPENSES Interest Expense -	Total Nanoperating Revenues	(76.490)	_	_			
Interest Expense		(10,490)	-	<u>-</u>	<u> </u>		
Total Nonoperating Expenses		-	-	-	-		
Net Income before Operating Transfers 743,326 (507,500) (507,500) - Operating Transfers (Schedule T) -	·						
Net Income before Operating Transfers 743,326 (507,500) (507,500) - Operating Transfers (Schedule T) -							
Net Income before Operating Transfers 743,326 (507,500) (507,500) - Operating Transfers (Schedule T) -							
Operating Transfers (Schedule T) - <		-	-	-	-		
In -	Net Income before Operating Transfers	743,326	(507,500)	(507,500)	-		
In -	0 " 7 ((0) 7						
Out - - - - Net Operating Transfers - - - - - -							
Net Operating Transfers			-		<u>-</u>		
		-	-	-	<u> </u>		
CHANGE IN NET POSITION 743 326 (507 500) (507 500)	Not Operating Transiers	-	-	-	<u> </u>		
	CHANGE IN NET POSITION	743,326	(507,500)	(507,500)	_		

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND WORKERS' COMPENSATION FUND

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	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 06/30/2024
		ESTIMATED		
DD0DDIET - 51/ 51115	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2022	06/30/2023	APPROVED	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	(94,573)	(507,500)	(507,500)	-
a. Net cash provided by (or used for)				
operating activities	(94,573)	(507,500)	(507 500)	
	(94,973)	(000, 100)	(507,500)	-
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:	(70.005)			
Investment earnings	(73,685)	-	-	-
	<u> </u>			
-				
-				
d. Net cash provided by (or used in)				
investing activities	(73,685)	-	-	-
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	(168,258)	(507,500)	(507,500)	-
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	2,485,957	2,317,699	1,810,199	-
CASH AND CASH EQUIVALENTS AT			•	
JUNE 30, 20xx	2,317,699	1,810,199	1,302,699	_

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WORKERS' COMPENSATION FUND

Page: 20 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		TS FOR FISCAL NG 06/30/2024	(9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	OUTSTANDING BALANCE 7/1/2023	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
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
Gereral Obligation Capital Improvement Bonds	1		\$ 2,100,000.00	10/21/2020			\$1,707,000.00	\$26,117	\$131,000	\$157,117
Gereral Obligation Capital Improvement Bonds	1	25		7/28/2021	6/1/2046	2.125 % -	\$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

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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

	TRA	TRANSFERS IN			TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT	
GENERAL FUND			-		Capital Projects Fund	10	1,200,000	
					Sick Annual Comp Benefits Fund	10	250,000	
					Debt Service Fund	10	1,007,141	
					Emergency Services Fund	10	1,900,000	
SUBTOTAL			-				4,357,141	
SPECIAL REVENUE FUNDS				1				
Sick Annual Comp Benefits Fund		13	250,000					
]				
				1				
]				
]				
]				
SUBTOTAL			250,000				-	

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2023-2024

	TR	ANSFERS 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				
		+					
		+					
		1					
SUBTOTAL			1,007,141			-	

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

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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	İ							
				 				
				 		+		
						+		
SUBTOTAL			-			+	-	
TOTAL TRANSFERS			4,357,141				4,357,141	

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

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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:775-326-6070Total 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
	Manpower	7/1/2023		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		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):

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SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2023-2024

Local Government: Truckee Meadows Fire Protection District

Contact: Cindy Vance

E-mail Address: cvance@tmfpd.us

Daytime Telephone:775-326-6070Total Number of Privatization Contracts:1

Line	Vendor	Effective Date of Contract	Termination Date of Contract			Proposed Expenditure FY 2024-25	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	Ongoing	Open	1 year	\$ 20,000	\$ -	Accountant	0.25	\$35.00	Provide assistance as needed
	Total			\$ 20,000	\$ -		0.25			

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Attach additional sheets if necessary.

Schedule 32