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, 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

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: 5/5/23

APPROVED BY THE GOVERNING BOARD

Clara Andriola

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

FORM 4404LGF

INDEX

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)	105,771	104,376	105,336
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 2023-2024

	(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	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.

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

Budget For Fiscal Year Ending June 30, 2024

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	7,777,394	12,435,351	25,299,640	0.54	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
PROPRIETARY FUNDS								
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXX	12,435,351	25,299,640	0.5400	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

FORM 4404LGF

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2024

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	-	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	C	-	-	357,888	1,450,000	-	-	48,121	1,856,009
Emergency Fund	R	1,975,000	401,200	502,000	-	-	-	1,373,933	4,252,133
Sick Annual Comp Beneftis Fund	R	400,000	-	-	-	-	-	3,826	403,826
Stabilization Fund	R	-	-	550,000	-	-	-	80,647	630,647
Debt Service Fund	D	-	-	1,007,141	-	-	-	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

** 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, 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 TRANSFERS IN (5)	OPERATING TRANSFERS OUT(6)	NET INCOME (7)
Emergency Medical Services	E	2,642,102	4,448,347	-	-	1,900,000	-	93,755
Workers' Compensation Fund	I	-	507,500	-	-	-	-	(507,500)
TOTAL		2,642,102	4,955,847	-	-	1,900,000	-	(413,745)

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

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes:				
Property Tax	22,667,255	23,660,656	25,299,640	25,299,640
Property Tax-AB 104	300,246	313,305	334,903	334,903
Licenses and permits:				
Gaming, AB 104	99,384	75,000	75,000	75,000
Other	201,885	180,000	165,000	165,000
Intergovernmental:				
Federal grants	276,969	535,286	1,091,707	1,091,707
State grants	541,948	18,260	-	-
Consolidated taxes	11,252,162	11,461,420	12,435,351	12,435,351
Real property transfer tax, AB 104	136,097	76,012	77,000	77,000
Supplemental city/county relief tax, AB 104	1,843,676	1,579,487	1,579,487	1,579,487
Interlocal agreement, fire suppression	597,302	530,000	530,000	530,000
Other	-	2	-	-
Charges for Services:				
Services to other agencies	936,382	2,656,455	3,993,000	3,993,000
Other	865,599	80,958	95,000	95,000
Miscellaneous:				
Donations	37,360	12,595	-	-
Investment earnings	99,305	200,000	175,000	175,000
Net increase (decrease) in investments	(458,445)	-	-	-
Permits	-	-	-	-
Reimbursements	1,066,573	519,709	1,454,963	1,454,963
Other	79,686	189,714	197,637	197,637
SUBTOTAL REVENUE ALL SOURCES	40,543,384	42,088,859	47,503,688	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	7,777,394
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	12,850,075	11,040,797	7,777,394	7,777,394
TOTAL AVAILABLE RESOURCES	53,563,519	53,629,656	55,281,082	55,281,082

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	21,382,123	20,667,146	23,075,419	23,075,419
Employee benefits	11,586,709	13,273,265	15,503,244	15,503,244
Services and supplies	6,246,452	6,718,859	6,558,758	6,558,758
Capital Outlay	637,568	488,673	1,100,000	1,100,000
SUBTOTAL	39,852,852	41,147,943	46,237,421	46,237,421
PUBLIC SAFETY FUNCTION TOTALS:				
Salaries and wages	21,382,123	20,667,146	23,075,419	23,075,419
Employee benefits	11,586,709	13,273,265	15,503,244	15,503,244
Services and supplies	6,246,452	6,718,859	6,558,758	6,558,758
Capital Outlay	637,568	488,673	1,100,000	1,100,000
FUNCTION SUBTOTAL	39,852,852	41,147,943	46,237,421	46,237,421

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

FUNCTION Public Safety

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
DEBT SERVICE:				
Principal-Lease	970	985	1,000	1,000
Interest-Lease	230	215	200	200
SUBTOTAL	1,200	1,200	1,200	1,200
DEBT SERVICE FUNCTION TOTALS				
Principal-Lease	970	985	1,000	1,000
Interest-Lease	230	215	200	200
FUNCTION SUBTOTAL	1,200	1,200	1,200	1,200

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

FUNCTION Debt Service

EXPENDITURES BY FUNCTION AND ACTIVITY		(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE	FUNCTION SUMMARY				
	General Government				
	Judicial				
8	Public Safety	39,852,852	41,147,943	46,237,421	46,237,421
	Public Works				
	Sanitation				
	Health				
	Welfare				
	Culture and Recreation				
	Community Support				
9	Debt Service	1,200	1,200	1,200	1,200
	Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS		39,854,052	41,149,143	46,238,621	46,238,621
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		-	-	400,000	400,000
Operating Transfers Out (Schedule T)					
11	Capital Projects Fund	1,150,000	2,250,000	1,200,000	1,200,000
13	Sick Annual Comp Benefits Fund	200,000	250,000	250,000	250,000
12	Emergency Fund	950,000	-	-	-
15	Debt Service Fund	368,670	370,119	1,007,141	1,007,141
17	Emergency Medical Services	-	1,833,000	1,900,000	1,900,000
TOTAL EXPENDITURES AND OTHER USE		42,522,722	45,852,262	50,995,762	50,995,762
ENDING FUND BALANCE:		11,040,797	7,777,394	4,285,320	4,285,320
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		53,563,519	53,629,656	55,281,082	55,281,082

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 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) 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	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	1,200,000
BEGINNING FUND BALANCE	3,669,310	2,730,068	656,009	656,009
Prior Period Adjustment(s)	-			
Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	3,669,310	2,730,068	656,009	656,009
TOTAL RESOURCES	12,529,392	6,016,482	1,856,009	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	357,888
Capital outlay	7,884,766	3,533,363	1,450,000	1,450,000
Subtotal	9,005,792	4,116,532	1,807,888	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	48,121
TOTAL COMMITMENTS & FUND BALANCE	12,529,392	6,016,482	1,856,009	1,856,009

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE B -12

FUND CAPITAL PROJECTS FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) 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	2,653,200
Subtotal	3,333,851	1,976,124	2,653,200	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	1,598,933
Prior Period Adjustment(s)	-	-		
Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	(42,675)	2,302,697	1,598,933	1,598,933
TOTAL RESOURCES	4,241,176	4,278,821	4,252,133	4,252,133
EXPENDITURES				
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	1,388,321	1,648,000	1,975,000	1,975,000
Employee beneftis	80,370	135,000	401,200	401,200
Services and supplies	299,728	396,888	502,000	502,000
Capital Outlay	-	-		
Subtotal	1,768,419	2,179,888	2,878,200	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	1,373,933
TOTAL COMMITMENTS & FUND BALANCE	4,241,176	4,278,821	4,252,133	4,252,133

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

FUND EMERGENCY FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) BUDGET YEAR ENDING 06/30/2024 FINAL APPROVED
Miscellaneous	-	-	-	-
Investment Earnings	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	200,000	250,000	250,000	250,000
BEGINNING FUND BALANCE	239,352	303,826	153,826	153,826
Prior Period Adjustment(s)	-	-		
Residual Equity Transfers	-	-		
TOTAL BEGINNING FUND BALANCE	239,352	303,826	153,826	153,826
TOTAL RESOURCES	439,352	553,826	403,826	403,826
EXPENDITURES				
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	135,526	400,000	400,000	400,000
Employee Benefits	-	-	-	-
Subtotal	135,526	400,000	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	3,826
TOTAL COMMITMENTS & FUND BALANCE	439,352	553,826	403,826	403,826

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE B -14

FUND SICK ANNUAL COMP BENEFITS FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING ENDING 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING ENDING 06/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
Miscellaneous				
Investment Earnings	(20,567)	5,000	5,000	5,000
Subtotal	(20,567)	5,000	5,000	5,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE	642,067	621,147	625,647	625,647
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	642,067	621,147	625,647	625,647
TOTAL RESOURCES	621,500	626,147	630,647	630,647
EXPENDITURES				
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and supplies	353	500	550,000	550,000
Subtotal	353	500	550,000	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	80,647
TOTAL COMMITMENTS & FUND BALANCE	621,500	626,147	630,647	630,647

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

FUND STABILIZATION FUND

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

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

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 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Ambulance Transfer Fees	-	922,413	922,000	922,000
GEMT Revenues		1,720,102	1,720,102	1,720,102
Total Operating Revenue	-	2,642,515	2,642,102	2,642,102
OPERATING EXPENSE				
Salaries and wages		2,635,680	2,463,000	2,463,000
Employee beneftis		1,177,930	1,345,247	1,345,247
Services and supplies		538,508	530,100	530,100
Depreciation/Amortization		89,900	110,000	110,000
Depreciation/Amortization				
Total Operating Expense	-	4,442,018	4,448,347	4,448,347
Operating Income or (Loss)	-	(1,799,503)	(1,806,245)	(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)	(1,806,245)
Operating Transfers (Schedule T)				
In		1,833,000	1,900,000	1,900,000
Out	-	-	-	-
Net Operating Transfers	-	1,833,000	1,900,000	1,900,000
CHANGE IN NET POSITION	-	50,483	93,755	93,755

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 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	-	922,413	922,000	922,000
Cash received from others	-	1,720,102	1,720,102	1,720,102
Cash payments to suppliers and service providers	-	(538,508)	(530,100)	(530,100)
Cash payments to employees for salaries & benefits	-	(3,642,010)	(3,756,162)	(3,756,162)
a. Net cash provided by (or used for) operating activities	-	(1,538,003)	(1,644,160)	(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	1,900,000
b. Net cash provided by (or used for) noncapital financing activities	-	1,849,986	1,900,000	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	255,840
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	-	-	311,983	311,983
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	-	311,983	567,823	567,823

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 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for services	-			
Total Operating Revenue	-	-	-	-
OPERATING EXPENSE				
Services and supplies	(819,816)	507,500	507,500	507,500
Depreciation/Amortization				
Depreciation/Amortization				
Total Operating Expense	(819,816)	507,500	507,500	507,500
Operating Income or (Loss)	819,816	(507,500)	(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)	(507,500)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	743,326	(507,500)	(507,500)	(507,500)

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 06/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2023	(3) BUDGET YEAR ENDING 06/30/2024 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	(94,573)	(507,500)	(507,500)	(507,500)
a. Net cash provided by (or used for) operating activities	(94,573)	(507,500)	(507,500)	(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:				
Investment earnings	(73,685)	-	-	-
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)	(507,500)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,485,957	2,317,699	1,810,199	1,810,199
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,317,699	1,810,199	1,302,699	1,302,699

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 7/1/2023	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2024 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%	$3,167,000.00	$47,505	$430,000	$477,505
Gereral 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
Gereral 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 implemenation. The interest rate was estimated based on recent borrowings.

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	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						
Sick Annual Comp Benefits Fund		13	250,000			
SUBTOTAL			250,000			-

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

	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

	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):

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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: 775-326-6070

Total Number of Privatization Contracts: 1

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2023-24	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		

Attach additional sheets if necessary.

FORM 4404LGF