3663 Barron Way Reno, NV 89511



Interim Chief Dale Way 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	th submits the TENTATIVE budget for the	
fiscal year ending June 30, 2026		
This budget contains funds, including Debt Service,	requiring property tax revenues totaling \$	29,534,859
The property tax rates computed herein are based on preliminary data. the tax rate will be increased by an amount not to exceed 0 lowered.	·	
This budget contains 7 governmental fund types with 2 proprietary funds with estimated expenses of \$ 6,658,7		<u>9</u> and
Copies of this budget have been filed for public record and inspection in Government Budget and Finance Act).	the offices enumerated in NRS 354.596 (Local	I
CERTIFICATION	APPROVED BY THE GOVERNING BOA	ARD
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 20, 2025 at 9:00 AM	Publication Date	May 9, 2025
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 06/30/2024	ENDING 06/30/2025	ENDING 06/30/2026
General Government			
Judicial			
Public Safety	210	212	210
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	210	212	210
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	210	212	210

POPULATION (AS OF JULY 1)	107,599	109,269	110,049
SOURCE OF POPULATION ESTIMATE*	Comprehensive Planning	Comprehensive Planning	Comprehensive Planning
Assessed Valuation (Secured and Unsecured Only) **	6,508,257,626	7,011,245,539	7,470,904,783
Net Proceeds of Mines TOTAL ASSESSED VALUE	1,613,438 6,509,871,064	5,766,186 7,017,011,725	4,085,607 7,474,990,390
TAX RATE	0.740	0.7400	0.7400
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

Page: 2 Schedule S-2

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2025-26

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	411.004/50		ALLOWED	TANDATE	TOTAL AD VALOREM	AD VALOREM	45.741.0554
	ALLOWED TAX RATE	ASSESSED VALUATION	AD VALOREM REVENUE	TAX RATE LEVIED	REVENUE WITH NO CAP [(2, line A)X(4)/100]	TAX ABATEMENT	AD VALOREM REVENUE WITH CAP
OPERATING RATE:	TAXINATE	ASSESSED VALUATION	[(1) X (2)/100]	LEVIED	[(z , line A)/(4)/100]	[(5)-(7)]	REVENUE WITH CAP
A. PROPERTY TAX Subject to							
Revenue Limitations	1.6361	7,470,904,783	122,231,473	0.5400	40,342,886	10,808,027	29,534,859
B. PROPERTY TAX Outside							
Revenue Limitations:							
Net Proceeds of Mines	1.6361	4,085,607	66,845				
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)							
	0.0577	7,470,904,783	4,315,989				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE							
OVERRIDES	0.0577	7,470,904,783	4,315,989				
M. SUBTOTAL A, C, L							
	1.6938	7,470,904,783	126,547,462	0.5400	40,342,886	10,808,027	29,534,859
N. Debt							
O. TOTAL M AND N							
	1.6938	7,470,904,783	126,547,462	0.5400	40,342,886	10,808,027	29,534,859

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, 2026

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

GOVERNMENTAL FUNDS AND						OTHER FINANCING SOURCES		
EXPENDABLE TRUST FUNDS	BEGINNING		PROPERTY			OTHER THAN		
5,000	FUND	CONSOLIDATED	TAX	TAX	OTHER	TRANSFERS	OPERATING	TOTAL
FUND NAME	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUE	IN (6)	TRANSFERS IN	TOTAL (8)
General	(1) 5,302,913	(2) 12,100,831	(3) 29,534,859	(4) 0.5400	(5) 13,265,764	(6)	(7)	60,204,367
Capital Projects Fund	2,303,430	12,100,001	23,334,033	0.0400	12,562,061	_	1,196,994	16,062,485
Extraordinary Repairs & Maintenance	2,000,400	-	-		250	-	224,436	224,686
Emergency Fund	835,489	-	-	_	1,500,000	-	250,000	2,585,489
Sick Annual Comp Beneftis Fund	167,386	-	_	_	-	-	750,000	917,386
Stabilization Fund	658,905	=	-	=	5,000	-	-	663,905
Debt Service Fund	446,237	-	-	-	-	1	1,314,628	1,760,865
0.11.110								
Subtotal Governmental Fund Types,	0.744.000	40 400 004	00 504 050	0.5400	07 000 075		0.700.050	00 440 400
Expendable Trust Funds	9,714,360	12,100,831	29,534,859	0.5400	27,333,075	-	3,736,058	82,419,183
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	12,100,831	29,534,859	0.5400	xxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx

Page: <u>4</u> Schedule A

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2026

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	-	26,966,390	18,753,952	7,611,202	597,026	310,000	3,736,058	2,229,739	60,204,367
Capital Projects Fund	С	-	-	184,530	15,841,761	-	-	36,194	16,062,485
Extraordinary Repairs & Maintenance	С	-	-	1,000	195,000	-	-	28,686	224,686
Emergency Fund	R	1,000,000	300,000	200,000	-	-	-	1,085,489	2,585,489
Sick Annual Comp Beneftis Fund	R	904,000	-	-	-	-	-	13,386	917,386
Stabilization Fund	R	-	-	550,000	-	-	-	113,905	663,905
Debt Service Fund	D	-	-	1,314,628	-	-	-	446,237	1,760,865
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		28,870,390	19,053,952	9,861,360	16,633,787	310,000	3,736,058	3,953,636	82,419,183

* FUND TYPES: R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

*** Capital Outlay must agree with CIP.

Page: ___<u>5</u> Schedule A-1

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

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2026

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 TI	COUT(6)	NET INCOME (7)
Emergency Medical Services	Е	3,700,000	6,150,673	9,000	-	-	-	(2,441,673)
Workers' Compensation Fund	1	-	507,500	-	-	-	-	(507,500)
TOTAL		3,700,000	6,658,173	9,000	-	-	_	(2,949,173)

*	ELINID	TVDEC:	_	Enterprise
	FUND	TYPES:	E -	Enterprise

I - Internal Service

N - Nonexpendable Trust

Page: <u>6</u>

Schedule A-2

^{**} Include Depreciation

	(1)	(2)	(3) BUDGET YEAR EN	(4) IDING 06/30/2026
REVENUES Taxes:	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Property Tax	25,757,604	27,033,435	29,534,859	29,534,859
Property Tax-AB 104	358,387	367,242	389,999	389,999
Licenses and permits:				
Gaming, AB 104	105,258	100,000	100,000	100,000
Other	228,355	223,765	170,000	170,000
Intergovernmental:				
Federal grants	540,545	918,833	2,392,578	2,392,578
State grants	-	-	-	-
Consolidated taxes	11,392,312	11,680,397	12,100,831	12,100,831
Real property transfer tax, AB 104	78,756	90,000	90,000	90,000
Supplemental city/county relief tax, AB 104	1,844,790	1,773,596	1,773,596	1,773,596
Interlocal agreement, fire suppression Other	645,807	50,000	50,000	50,000
Charges for Services:				
Services to other agencies	2,310,250	3,365,400	2,770,634	2,770,634
Other	114,468	67,676	105,000	105,000
Miscellaneous:				
Donations	15,045	20,100	-	-
Investment earnings	249,195	196,737	195,000	195,000
Net increase (decrease) in investments	151,329	-		-
Permits	-	-		
Reimbursements	656,132	4,786,929	725,320	5,225,320
Other	29,313	33,690	3,637	3,637
SUBTOTAL REVENUE ALL SOURCES	44,477,546	50,707,800	50,401,454	54,901,454
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	-		-	-
Emergency Fund	-	-	-	-
Proceeds of asset disposition	32,978			-
Proceeds of Long-term Debt	-	-	-	-
Issuance of Software subscription	80,525	-	-	-
Other				
SUBTOTAL OTHER FINANCING SOURCES	113,503	-	-	
		0.240.200	E 400 440	F 200 040
BEGINNING FUND BALANCE	12,292,019	9,348,338	5,430,413	5,302,913
Prior Period Adjustments Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	12,292,019	9,348,338	5,430,413	5,302,913
TOTAL AVAILABLE RESOURCES	56,883,068	60,056,138	55,831,867	60,204,367

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

Page: 7 Schedule B-9

-	(1)	(2)	(3)	(4)
		=======================================	BUDGET YEAR EN	IDING 06/30/2026
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2024	06/30/2025	APPROVED	APPROVED
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	21,749,818	26,904,847	23,602,390	26,966,390
Employee benefits	13,964,424	16,600,581	17,838,052	18,753,952
Services and supplies	5,930,486	7,886,471	7,192,619	7,474,424
Capital Outlay	759,960	271,799	597,026	597,026
SUBTOTAL	42,404,688	51,663,698	49,230,087	53,791,792
				_
-				
9				
DUBLIC SAFETY FUNCTION TOTALS:				
PUBLIC SAFETY FUNCTION TOTALS: FIRE:				
Salaries and wages	21,749,818	26,904,847	23,602,390	26,966,390
Employee benefits	13,964,424	16,600,581	17,838,052	18,753,952
Services and supplies	5,930,486	7,886,471	7,192,619	7,474,424
Capital Outlay	759,960	271,799	597,026	597,026
FUNCTION SUBTOTAL	42,404,688	51,663,698	49,230,087	53,791,792

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

FUNCTION	Public Safetv	
	i ubiic Galety	

	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 06/30/2026
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
DEBT SERVICE:				
Principal-Lease	-	30,000	115,000	115,000
Interest-Lease	-	5,840	9,778	9,778
SUBTOTAL	-	35,840	124,778	124,778
DEBT SERVICE:				
Principal-Software	12,701	11,000	11,000	11,000
Interest-Software	200	1,000	1,000	1,000
SUBTOTAL	12,901	12,000	12,000	12,000
DEBT SERVICE FUNCTION TOTALS				
Principal Interest	12,701 200	41,000 6,840	126,000 10,778	126,000 10,778
morest	200	0,040	10,770	10,110
FUNCTION SUBTOTAL	12,901	47,840	136,778	136,778

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

FUNCTION Debt Service		

Page: 9 Schedule B-10

		(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/2026
EXPE	NDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
	General Government				
	Judicial				
8	Public Safety	42,404,688	51,663,698	49,230,087	53,791,792
	Public Works				
	Sanitation Health				
	Welfare				
	Culture and Recreation				
	Community Support				
9	Debt Service	12.901	47,840	136,778	136,778
	Intergovernmental Expenditures	.2,00.	,0.0	.00,	,
	mergerenmental Experiences				
TOTAL E	EXPENDITURES - ALL FUNCTIONS	42,417,589	51,711,538	49,366,865	53,928,570
OTHER	USES:				
CONTIN	GENCY (Not to exceed 3% of				
Total Exp	penditures all Functions)	-	-	400,000	310,000
Operatin	g Transfers Out (Schedule T)				
11	Capital Projects Fund	3,610,000	1,000,000	1,196,994	1,196,994
12	Extraordinary Repairs and Maint.	-	-	224,436	224,436
14	Sick Annual Comp Benefits Fund	250,000	832,000	750,000	750,000
13	Emergency Fund	-	200,000	250,000	250,000
16	Debt Service Fund	1,007,141	1,009,687	1,314,628	1,314,628
18	Emergency Medical Services	250,000	-	-	-
TOTAL E	EXPENDITURES AND OTHER USE	47,534,730	54,753,225	53,502,923	57,974,628
ENDING	FUND BALANCE:	9,348,338	5,302,913	2,328,944	2,229,739
TOTAL	SENERAL FUND				
	ITMENTS AND FUND BALANCE	56,883,068	60,056,138	55,831,867	60,204,367

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

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE GENERAL FUND - ALL FUNCTIONS

Page: 10 Schedule B-11

	(1)	(2)	(3) BUDGET YEAR EN	(4) IDING 06/30/2026
REVENUES Charges for Service	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Services to other agencies	104,754	611,205	500,000	500,000
Services to other agencies	104,734	011,203	300,000	500,000
Miscellaneous				
Interest earnings	68,802	100,000	1,000	1,000
Net increase (decrease) in investments	60,147	-	-	-
Reimbursements	383,312	5,388,303	11,561,300	11,561,300
Donations	-	54,988	499,761	499,761
Other	-			-
Cultinated	540,004	F F42 204	40,000,004	40,000,004
Subtotal OTHER FINANCING SOURCES:	512,261	5,543,291	12,062,061	12,062,061
Operating Transfers In (Schedule T)	3,610,000	1,000,000	1,196,994	1,196,994
Proceeds of asset disposition	45,327	312,642	1,130,334	1,130,334
Proceeds from Debt Issuance	45,527	5,252,000		
1 1000000 Holli Best locadilloc		0,202,000		
Subtotal	3,655,327	6,564,642	1,196,994	1,196,994
	, ,	, ,	, ,	, ,
BEGINNING FUND BALANCE	1,221,531	3,454,905	2,303,430	2,303,430
Prior Period Adjustment(s) Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	1,221,531	3,454,905	2,303,430	2,303,430
TOTAL RESOURCES	5,493,873	16,174,043	16,062,485	16,062,485
<u>EXPENDITURES</u>				
PUBLIC SAFETY: FIRE:				
Salaries and wages	150	-	-	-
Employee benefits	-	-	-	-
Services and Supplies	489,172	139,070	184,530	184,530
Capital outlay	1,549,646	13,598,079	15,841,761	15,841,761
Subtotal	2,038,968	13,737,149	16,026,291	16,026,291
OTHER USES CONTINGENCY (not to exceed 3% of				
total expenditures)				
Issuance costs	 	133,464	_	
100001100 00010		100,704	-	
Operating Transfers Out (Schedule T)		-		
Debt Service Fund	-	-	-	
Subtotal	-	133,464	-	-
ENDING FUND BALANCE	3,454,905	2,303,430	36,194	36,194
LITERIO I OND BALANOL	3,434,903	2,303,430	50, 194	30,194
TOTAL COMMITMENTS & FUND BALANCE	5,493,873	16,174,043	16,062,485	16,062,485

SCHEDULE B -12

FUND CAPITAL PROJECTS FUND

	(1)	(2)	(3)	(4)
			BUDGET YEAR EN	IDING 06/30/2026
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2024	06/30/2025	APPROVED	APPROVED
Miscellaneous				
Interest earnings	-	-	250	250
Net increase (decrease) in investments	-	-	-	
Reimbursements	-	-	-	
Donations	-	-	-	
Other	-			
Subtotal	-	-	250	250
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-	224,436	224,436
Proceeds of asset disposition	-	-	-	-
Proceeds from Debt Issuance	-	-	-	
Subtotal	-	-	224,436	224,436
BEGINNING FUND BALANCE	-		-	-
Prior Period Adjustment(s)	-			
Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	-	224,686	224,686
<u>EXPENDITURES</u>				
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	-	-	-	-
Employee benefits	-	-	-	-
Services and Supplies	-	-	1,000	1,000
Capital outlay	-	-	195,000	195,000
Subtotal	-	-	196,000	196,000
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)	_			
Issuance costs	-	-	-	
Operating Transfers Out (Schedule T)		-		
Debt Service Fund	-	-	-	
Subtotal	-	-	-	-
ENDING FUND BALANCE	-	-	28,686	28,686
			<u> </u>	
TOTAL COMMITMENTS & FUND BALANCE	-	_	224,686	224,686

SCHEDULE B -12

FUND EXTRAORDINARY REPAIRS & MAINTENANCE

	(1)	(2)	(3) BUDGET YEAR EN	(4)
		ESTIMATED	BOBOLT TEAR EN	DIIVO 00/30/2020
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2024	06/30/2025	APPROVED	APPROVED
Taxes				
Ad valorem, general	-	-	-	-
Intergovernmental				
Federal grants	-	-	-	-
State grants Local Contributions	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	2,640,903	1,500,000	1,500,000	1,500,000
Reinbursements	2,040,903	1,500,000	1,500,000	1,300,000
Subtotal	2,640,903	1,500,000	1,500,000	1,500,000
OTHER FINANCING SOURCES:	2,040,000	1,000,000	1,000,000	1,000,000
Operating Transfers In (Schedule T)	-	_	250,000	250,000
General Fund	- 1	_	200,000	200,000
BEGINNING FUND BALANCE	1,177,663	917,898	835,489	835,489
	,,,,,,,,,	211,000	555,155	
Prior Period Adjustment(s)	(68,729)	-		
Residual Equity Transfers	- 1			
TOTAL BEGINNING FUND BALANCE	1,108,934	917,898	835,489	835,489
TOTAL RESOURCES	3,749,837	2,417,898	2,585,489	2,585,489
<u>EXPENDITURES</u>				
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	2,116,496	1,200,000	1,000,000	1,000,000
Employee beneftis	300,470	182,409	300,000	300,000
Services and supplies	414,973	200,000	200,000	200,000
Capital Outlay	-	-	,	•
•				
Subtotal	2,831,939	1,582,409	1,500,000	1,500,000
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)	-	-		
Operating Transfers Out (Schedule T)	-	-		
General Fund	-	-	-	
ENDING FUND BALANCE	917,898	835,489	1,085,489	1,085,489
TOTAL COMMITMENTS & FUND BALANCE	3,749,837	2,417,898	2,585,489	2,585,489

SCHEDULE B -13

FUND	EMERGENCY FUND	

	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 06/30/2026
DEVENUES	ACTUAL PRIOR	ESTIMATED CURRENT		
REVENUES	YEAR ENDING 06/30/2024	YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Investment Earnings	-	-	-	-
investment Lamings	-	-	-	
Subtotal	-	-	-	_
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	250,000	832,000	750,000	750,000
DECIMINA ELIND DALANOS	204.004	405.040	50.044	407.000
BEGINNING FUND BALANCE	264,824	125,949	52,614	167,386
Prior Period Adjustment(s)	-	-		
Residual Equity Transfers	-	-		
TOTAL BEGINNING FUND BALANCE	264,824	125,949	52,614	167,386
TOTAL RESOURCES	514,824	957,949	802,614	917,386
<u>EXPENDITURES</u>				
PUBLIC SAFETY:				
FIRE:	000 075	700.500	700.000	004.000
Salaries and wages Employee Benefits	388,875	790,563 -	789,000	904,000
1 7				
Subtotal OTHER USES	388,875	790,563	789,000	904,000
CONTINGENCY (not to exceed 3% of				
total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE	125,949	167,386	13,614	13,386
	120,540	101,000	10,014	10,500
TOTAL COMMITMENTS & FUND BALANCE	514,824	957,949	802,614	917,386

SCHEDULE B -14

FUND SICK ANNUAL COMP BENEFITS FUND

-	(1)	(2)	(3) BUDGET YEAR EI	(4) NDING 06/30/2026
	ACTUAL PRIOR	ESTIMATED CURRENT	BODGET TEARLE	1151110 00/00/2020
REVENUES	YEAR ENDING ENDING 06/30/2024	YEAR ENDING ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	21 140	F 000	5.000	F 000
Investment Earnings	21,149	5,000	5,000	5,000
Subtotal	21,149	5,000	5,000	5,000
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE	633,437	654,405	658,905	658,905
Prior Period Adjustment(s) Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	633,437	654,405	658,905	658,905
TOTAL RESOURCES	654,586	659,405	663,905	663,905
<u>EXPENDITURES</u>				
PUBLIC SAFETY:				
FIRE: Salaries and wages	-	-	-	-
Employee Benefits Services and supplies	181	- 500	- 550,000	550,000
Subtotal	181	500	550,000	550,000
OTHER USES CONTINGENCY (not to exceed 3% of	161	500	550,000	550,000
total expenditures) Operating Transfers Out (Schedule T)	-		-	-
Operating Transfers Out (Scriedule 1)	-		-	-
ENDING FUND BALANCE	654,405	658,905	113,905	113,905
TOTAL COMMITMENTS & FUND BALANCE	654,586	659,405	663,905	663,905

SCHEDUL	LE B -15
---------	----------

FUND	STABII IZATION FUND	
runi)	STADILIZATION FUND	

	(1)	(2)	(3) BUDGET YEAR F	(4) ENDING 06/30/2026
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Subtotal				
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
General Fund	1,007,141	1,009,687	1,314,628	1,314,628
Capital Projects Fund	-	-	-	-
Subtotal	1,007,141	1,009,687	1,314,628	1,314,628
BEGINNING FUND BALANCE	600,000	600,000	446 229	446 227
DEGININING FUND BALANCE	600,000	600,000	446,238	446,237
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	600,000	600,000	446,238	446,237
TOTAL AVAILABLE RESOURCES	1,607,141	1,609,687	1,760,866	1,760,865

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

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

Page: 16 Schedule C-15

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/2026
	ACTUAL PRIOR	CURRENT		
EXPENDITURES AND RESERVES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2024	06/30/2025	APPROVED	APPROVED
Type: Medium-Term Financing				
Principal	430,000	437,000	444,000	444,000
Interest	47,505	41,055	34,500	34,500
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	477,505	478,055	478,500	478,500
TOTAL RESERVED (MEMO ONLY)				
Type: General Obligation Capital Improvement				
Principal	131,000	133,000	135,000	135,000
Interest	26,117	24,113	22,078	22,078
Fiscal Agent Charges	·		·	·
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	157,117	157,113	157,078	157,078
TOTAL DESERVED (MEMO ONLY)				
TOTAL RESERVED (MEMO ONLY)				
Type: General Obligation Capital Improvement				
Principal	200,000	210,000	215,000	215,000
Interest	172,519	164,519	156,119	156,119
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)	272.542	074.540	071.110	071.110
Subtotal	372,519	374,519	371,119	371,119
TOTAL RESERVED (MEMO ONLY)				
Type: Nevada Capital Improvement Revenue Bond				
Principal	0	73,000	148,000	148,000
Interest	0	80,762	159,932	159,931
Fiscal Agent Charges		55,152	,	,
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	153,762	307,932	307,931
TOTAL RESERVED (MEMO ONLY)	600,000	446,238	446,238	446,238
ENDING FUND BALANCE	600,000	446,238	446,237	446,237
	200,000	110,200	. 10,207	. 10,201
TOTAL COMMITMENTS & FUND BALANCE	1,607,141	1,609,687	1,760,866	1,760,865

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

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

	(1)	(2)	(3) BUDGET YEAR EN	(4)
		ESTIMATED	BODGET TEAR EN	DING 00/30/2020
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2024	06/30/2025	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Service	6,509,329	5,078,509	3,700,000	3,700,000
Total Operating Revenue	6,509,329	5,078,509	3,700,000	3,700,000
OPERATING EXPENSE				
Salaries and wages	2,432,764	3,164,272	3,167,320	3,167,320
Employee beneftis	2,391,925	1,674,419	1,989,766	1,989,766
Services and supplies	636,927	664,808	743,587	743,587
Depreciation/Amortization	109,988	182,000	250,000	250,000
Depreciation/Amortization				
Total Operating Expense	5,571,604	5,685,499	6,150,673	6,150,673
Operating Income or (Loss)	937,725	(606,990)	(2,450,673)	(2,450,673)
NONOPERATING REVENUES (EXPENSES)				
State Grant	20,201	5,317		
Federal Grant	- 1	· ·		
Donations	102,508	12,489		
Investment earnings	57,024	58,040	9,000	9,000
Net increase(decrease) in the value of investments	65,032	-		
Gain(loss) on asset disposition	-	-	-	-
	-	-	-	-
Total Nonoperating Revenues (Expense)	244,765	75,846	9,000	9,000
CAPITAL CONTRIBUTIONS				
Capital contributions	156,946	550,000	-	-
Total Capital Contributions	156,946	550.000	_	_
Net Income before Operating Transfers	1,339,436	18,856	(2,441,673)	(2,441,673)
	.,,		(=, , 9)	(=, : : :, : : 0)
Operating Transfers (Schedule T) In	250,000		_	
Out	250,000	-		-
Net Operating Transfers	250,000		-	-
CHANGE IN NET POSITION	1,589,436	18,856	(2,441,673)	(2,441,673)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Emergency Medical Services

Page: 18 Schedule F-1

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	DING 06/30/2026
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TROFRIETARTTORD	06/30/2024	06/30/2025	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	00/30/2024	00/30/2023	ALLINOVED	ALLICOLD
ACTIVITIES:				
Cash received from customers	1,506,992	2,108,509	2,000,000	2,000,000
Cash received from others	4,930,429	2,970,000	1,700,000	1,700,000
Cash payments to suppliers and service providers	(570,982)	(664,808)	(743,587)	(743,587)
Cash payments to employees for salaries & benefits	(3,622,884)	(4,628,691)	(4,847,086)	(4,847,086)
A. Net cash provided by (or used for) operating activities	2,243,555	(214,990)	(1,890,673)	(1,890,673)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
State Grants	20,201	5,317	-	-
Federal Grants	-	-		
Donations		12,489		
Transfers In	250,000	-	-	-
b. Net cash provided by (or used for)				
noncapital financing				
activities	270,201	17,806	_	_
C. CASH FLOWS FROM CAPITAL AND	2.0,20.	,000		
RELATED FINANCING ACTIVITIES:				
Proceeds from asset disposition	-	-		
Federal Grant		500,000		
Purchase of Capital Assets	(64,336)	(586,732)	-	
c. Net cash provided by (or used for)				
capital and related				
financing activities	(64,336)	(86,732)	-	-
D. CASH FLOWS FROM INVESTING				
ACTIVITIES: Investment earnings	112,139	58,040	9,000	9,000
investment earnings	112,100	30,040	9,000	3,000
			+	
d. Net cash provided by (or used in)				
investing activities	112,139	58,040	9,000	9,000
NET INCREASE (DECREASE) in cash and			,	
cash equivalents (a+b+c+d)	2,561,559	(225,876)	(1,881,673)	(1,881,673)
CASH AND CASH EQUIVALENTS AT				,
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT	1,217,507	3,779,066	3,553,190	3,553,190
JUNE 30, 20xx	3,779,066	3,553,190	1,671,517	1,671,517
JUINL JU, ZUXX	3,779,000	১, ১১১, 190	1,071,011	1,071,317

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Emergency Medical Services

	(1)	(2)	(3) BUDGET YEAR EN	(4)
		ESTIMATED	BUDGET TEAR EN	DII10 00/30/2020
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
- 1101 M217 M11 TOND	06/30/2024	06/30/2025	APPROVED	APPROVED
OPERATING REVENUE			-	-
Charges for services	-			
-				
Total Operating Revenue	-	-	-	-
OPERATING EXPENSE				
Services and supplies	215,718	507,500	507,500	507,500
Daniel die al Anna die ation				
Depreciation/Amortization				
Depreciation/Amortization				
Total Operating Expense	215,718	507,500	507,500	507,500
Operating Income or (Loss)	(215,718)	(507,500)	(507,500)	(507,500)
NONOPERATING REVENUES				
Investment earnings	48,067	_	_	
Net increase(decrease) in the value of investments	28,313	-	-	
Property Taxes	-	-	-	-
Subsidies	-	-	-	-
Consolidated Tax	-	-	-	-
Total Nonoperating Revenues	76,380			
NONOPERATING EXPENSES	70,360	-	-	
Interest Expense	-	-	-	-
-				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(139,338)	(507,500)	(507,500)	(507,500)
			\Box	
Operating Transfers (Schedule T)				
In Out	-	-	-	-
	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	(139,338)	(507,500)	(507,500)	(507,500)
CHANGE IN INET FUSITION	(१७५,७७४)	(007,500)	(007,000)	(000,000)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND WORKERS' COMPENSATION FUND

	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 06/30/2026
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	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	(38,461)	(507,500)	(507,500)	(507,500)
Net cash provided by (or used for) operating activities	(38,461)	(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	74,892	-	-	-
d. Net cash provided by (or used in) investing activities NET INCREASE (DECREASE) in cash and	74,892	-	-	-
cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT	36,431	(507,500)	(507,500)	(507,500)
JULY 1, 20xx	2,325,127	2,361,558	1,854,058	1,854,058
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,361,558	1,854,058	1,346,558	1,346,558

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
							DECININIA	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2026		(0) : (40)
			ORIGINAL		FINAL		BEGINNING OUTSTANDING	YEAR ENDI	NG 06/30/2026	(9)+(10)
NAME OF BOND OR LOAN			AMOUNT OF	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	7/1/2025	PAYABLE	PAYABLE	TOTAL
O I OUT . I' . MT										
General Obligation MT Equipment Bonds Series 2020	5	10	\$ 4,415,000.00	3/10/2020	3/1/2030	1.50%	\$2,693,300.00	\$34,500	\$444,000	\$478,500
Equipment Bende Genee 2020	3	10	Ψ 4,410,000.00	3/10/2020	3/1/2030	1.50 /0	Ψ2,093,300.00	ψ34,500	Ψ+4+,000	Ψ470,500
Gereral Obligation Capital										
Improvement Bonds	1	15	\$ 2,100,000.00	10/21/2020	6/1/2035	1.53%	\$1,443,000.00	\$22,078	\$135,000	\$157,078
0						0.405.0/				
Gereral Obligation Capital Improvement Bonds	1	25	\$ 7,000,000.00	7/28/2021	6/1/2046	2.125 % - 4.00%	\$6,190,000	\$156,119	\$215,000	\$371,119
improvement Bende	'	25	Ψ 7,000,000.00	1/20/2021	0/1/2040	1.0070	ψ0, 190,000	ψ130,119	Ψ210,000	ψ3/1,113
Nevada Capital Improvement										
Loan	10*	25	\$ 5,250,000.00	12/3/2024	6/1/2049	3.11%	\$5,177,000	\$159,931	\$148,000	\$307,931
							\$	\$	\$	\$
							Ψ	Ψ	Ψ	Ψ
							\$	\$	\$	\$
							\$	\$	\$	\$
							Φ.	*	*	•
							Ф	Φ	Φ	Φ
							\$	\$	\$	\$
				_	_	_	\$	\$	\$	\$
							¥	*	*	*
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE							\$15,503,300.00	\$372,628.00	\$942,000.00	\$1,314,628.00

10* - Capital Improvement Revenue Bond

SCHEDULE C-1 - INDEBTEDNESS

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT (Local Government)

Budget Fiscal Year 2024-2025

Transfer Schedule for Fiscal Year 2024-2025

	TRA	NSFERS IN			TRANSF		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
GENERAL FUND			-		Capital Projects Fund	10	1,196,994
				1	Extraordinary Repairs and Maint	10	224,436
					Sick Annual Comp Benefits Fund	10	750,000
					Emergency Fund	10	250,000
					Debt Service Fund	10	1,314,628
				1			
				-			
				-			
OUDTOTAL				1			0.700.050
SUBTOTAL			-	4			3,736,058
SPECIAL REVENUE FUNDS	0 15 1	44	750 000	4			
Sick Annual Comp Benefits Fund Emergency Fund	General Fund General Fund	14 13	750,000 250,000	4			
Emergency Fund	Gerlerai Furid	13	250,000	-			
				1			
				1			
				1			
				1			
				1			
				1			
				1			
				4			
				-		1	
SUBTOTAL	+	+	1,000,000	-		1	

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Page: 23 Schedule T

Transfer Schedule for Fiscal Year 2024-2025

	TRANSFERS OUT					
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
Capital Projects Fund	General Fund	11	1,196,994			
Extraordinary Repairs & Maintenance	General Fund	12	224,436			
SUBTOTAL			1,421,430			-
EXPENDABLE TRUST FUNDS						
SUBTOTAL			-			-
DEBT SERVICE	General Fund	15	1,314,628			
	-		, , , , , , , ,			
SUBTOTAL			1,314,628			<u> </u>

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Page: 24 Schedule T

Transfer Schedule for Fiscal Year 2024-2025

		TRAN	Г				
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS							
Emergency Services Fund		<u> </u>	-				
 		+		1			
_							
SUBTOTAL			_				
INTERNAL SERVICE							<u> </u>
_							
<u> </u>							
<u> </u>				1			
_							
SUBTOTAL		+	-				
RESIDUAL EQUITY TRANSFERS							
				1			
		1					
		1					
SUBTOTAL			-				
TOTAL TRANSFERS			3,736,058				3,736,058

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Page: 25 Schedule T

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2025 - 2026

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: 11	Total Number of Existing Contracts:	11
--	-------------------------------------	----

				Proposed		
			Termination	Expenditure	Proposed	
		Effective Date	Date of	F25 2024-	Expenditure	
Line	Vendor	of Contract	Contract	2025	2025-2026	Reason or need for contract:
1	Manpower	7/1/2024	Open	20,000	20,000	Temporary Services
2	Eide Bailly LLP	Mutliple	Upon Completion	77,500	127,150	Audit Services
3	Dr. Watson	July 1st, Annually	June 30, annually	25,000	25,000	Medical Director Services
4	Ready Rebound	7/1/2023	6/30/2026	50,000	50,000	Creation of a personalized health & performance program
5	Embgro	July 1st, Annually	June 30, annually	90,000	90,000	Mental Health Support
6	Regional Emergency Medical Services	6/1/2021	Open	657,848	671,005	Dispatch Services
7	Dr Sanders	July 1st, Annually	June 30, annually	25,000	25,000	Medical Director Services
8	JNA Consulting	Open	Open	5,000	5,000	Debt Consulting
9	Simons Hall	Open	Open	10,000	10,000	Legal Services
10	Ekay Economic Consultants	3/6/2024	12/31/2025	10,000	10,000	Economic Consultants
11	Marshall EMS Billing	12/1/2023	Open	105,000	110,000	Ambulance Service Billing
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 1,075,348	\$ 1,143,155	

Additional Explanations (Reference Line Number and Vendor):

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SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2025-2026

Local Government: Truckee Meadows Fire Protection District

Contact: Cindy Vance

E-mail Address: cvance@tmfpd.us

Total Number of Privatization Contracts:

		Date of	Termination Date of	(Months/	Propo Expend	liture	Exp	oposed enditure	Position Class or		of FTEs by Position Class	
Line		Contract		Years)	2024-2			5-2026	Grade	Grade	or Grade	Reason or need for contract:
			Open	1 year		0,000	\$		Accountant			Provide assistance as needed
2	Manpower	Ongoing	Open	1 year	\$ 7	5,000	\$	20,000	Inspector	0.5	\$75.00	Fire Inspection assistance
	Total				\$ 9	5,000	\$	40,000		0.65		

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Attach additional sheets if necessary.

Daytime Telephone: 775-326-6070

Schedule 32