

FORM 4404LGF

INDEX

<u>I. INTRODUCTION</u>	PAGE
Transmittal Letter	1
 <u>II. SUMMARY SCHEDULES</u>	
Schedule S-2 Statistical Data	2
Schedule S-3 Property Tax Rate Reconciliation	3
Schedule A Estimated Revenues and Other Resources	4
Schedule A-1 Estimated Expenditures and Other Financing Uses	5
Schedule A-2 Proprietary and Nonexpendable Trust Funds	6
 <u>III. GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</u>	
Schedule B General Fund	7, 8, 9, 10
Schedule B-12 Capital Projects Fund	11
Schedule B-12 Extraordinary Repairs and Maintenance Fund	12
Schedule B-13 Emergency Fund	13
Schedule B-14 Sick Annual Comp Benefits Fund	14
Schedule B-15 Stabilization Fund	15
Schedule C-15,16 Debt Service Fund	16, 17
 <u>IV. ENTERPRISE FUNDS</u>	
Schedule F-1 Emergency Medical Services Fund Revenue, Expenses, and Net Income	18
Schedule F-2 Emergency Medical Services Fund Statement of Cash Flows	19
 <u>V. INTERNAL SERVICE FUNDS</u>	
Schedule F-1 Workers' Compensation Fund Revenue, Expenses, and Net Income	20
Schedule F-2 Workers' Compensation Fund Statement of Cash Flows	21
 <u>VI. SUPPLEMENTARY INFORMATION</u>	
Schedule C-1 Schedule of Indebtedness	22
Schedule T Transfer Reconciliation	23,24,25
Schedule 31 Schedule of Existing Contracts	26
Schedule 32 Schedule of Privatization Contracts	27

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	BUDGET YEAR 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	1,613,438	5,766,186	4,085,607
TOTAL ASSESSED VALUE	6,509,871,064	7,017,011,725	7,474,990,390
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

Page: 2
Schedule S-2

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2025-26

	(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	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 DISTRICT
(Local Government)
SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

Note 1: This form calculation does not include net proceeds of mines revenue calculations.

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)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		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)
FUND NAME	*								
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	C	-	-	184,530	15,841,761	-	-	36,194	16,062,485
Extraordinary Repairs & Maintenance	C	-	-	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 Benefitis 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

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

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)	<u>OPERATING TRANSFERS</u>		NET INCOME (7)
						IN (5)	OUT(6)	
Emergency Medical Services	E	3,700,000	6,150,673	9,000	-	-	-	(2,441,673)
Workers' Compensation Fund	I	-	507,500	-	-	-	-	(507,500)
TOTAL		3,700,000	6,658,173	9,000	-	-	-	(2,949,173)

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

** Include Depreciation

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Taxes:				
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	645,807	50,000	50,000	50,000
Other	-	-	-	-
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	-	-	-
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

[illegible]

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

FUNCTION	Public Safety
----------	---------------

EXPENDITURES BY FUNCTION AND ACTIVITY		(1)	(2)	(3)	(4)
		ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	BUDGET YEAR ENDING 06/30/2026	
PAGE	FUNCTION SUMMARY			TENTATIVE APPROVED	FINAL APPROVED
	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				
TOTAL EXPENDITURES - ALL FUNCTIONS		42,417,589	51,711,538	49,366,865	53,928,570
OTHER USES:					
<u>CONTINGENCY</u> (Not to exceed 3% of					
Total Expenditures all Functions)		-	-	400,000	310,000
Operating 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 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 GENERAL FUND					
COMMITMENTS 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

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Charges for Service				
Services to other agencies	104,754	611,205	500,000	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	-	-	-	-
Subtotal	512,261	5,543,291	12,062,061	12,062,061
OTHER FINANCING SOURCES:				
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	-	-
Proceeds from Debt Issuance	-	5,252,000	-	-
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
EXPENDITURES				
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	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
Debt Service Fund	-	-	-	-
Subtotal	-	133,464	-	-
ENDING FUND BALANCE	3,454,905	2,303,430	36,194	36,194
TOTAL COMMITMENTS & FUND BALANCE	5,493,873	16,174,043	16,062,485	16,062,485

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE B -12

FUND CAPITAL PROJECTS FUND

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	BUDGET YEAR ENDING 06/30/2026 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/2026 FINAL 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
EXPENDITURES				
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
TOTAL COMMITMENTS & FUND BALANCE	-	-	224,686	224,686

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE B -12

FUND _____ EXTRAORDINARY REPAIRS & MAINTENANCE

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL 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
Subtotal	2,640,903	1,500,000	1,500,000	1,500,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-	250,000	250,000
General Fund	-	-	-	
BEGINNING FUND BALANCE	1,177,663	917,898	835,489	835,489
Prior Period Adjustment(s)	(68,729)	-		
Residual Equity Transfers	-			
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 benefitis	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

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE B -13

FUND _____ EMERGENCY FUND _____

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	BUDGET YEAR ENDING 06/30/2026 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/2026 FINAL APPROVED
Miscellaneous	-	-	-	-
Investment Earnings	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	250,000	832,000	750,000	750,000
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:				
Salaries and wages	388,875	790,563	789,000	904,000
Employee Benefits	-	-	-	-
Subtotal	388,875	790,563	789,000	904,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE	125,949	167,386	13,614	13,386
TOTAL COMMITMENTS & FUND BALANCE	514,824	957,949	802,614	917,386

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE B -14

FUND _____ SICK ANNUAL COMP BENEFITS FUND _____

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Miscellaneous				
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 total expenditures)	-		-	-
Operating Transfers Out (Schedule T)	-		-	-
ENDING FUND BALANCE	654,405	658,905	113,905	113,905
TOTAL COMMITMENTS & FUND BALANCE	654,586	659,405	663,905	663,905

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE B -15

FUND _____ STABILIZATION FUND _____

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL 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 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)				
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				
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
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 REPAYED BY OPERATING RESOURCES

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL 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 benefitis	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	-			
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)
Operating Transfers (Schedule T)				
In	250,000	-	-	-
Out	-	-	-	-
Net Operating Transfers	250,000	-	-	-
CHANGE IN NET POSITION	1,589,436	18,856	(2,441,673)	(2,441,673)

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Emergency Medical Services

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	BUDGET YEAR ENDING 06/30/2026 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/2026 FINAL APPROVED
A. CASH FLOWS FROM OPERATING 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 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
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	1,217,507	3,779,066	3,553,190	3,553,190
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,779,066	3,553,190	1,671,517	1,671,517

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Emergency Medical Services

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for services	-			
Total Operating Revenue	-	-	-	-
OPERATING EXPENSE				
Services and supplies	215,718	507,500	507,500	507,500
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				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(139,338)	(507,500)	(507,500)	(507,500)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	(139,338)	(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)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	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)
a. 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	-	-	-	-
Interest 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	74,892	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	36,431	(507,500)	(507,500)	(507,500)
CASH AND CASH EQUIVALENTS AT 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

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2025	INTEREST PAYABLE	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2026 PRINCIPAL PAYABLE	(9)+(10) TOTAL
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
General 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
General 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
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
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
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

TRANSFERS IN					TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
GENERAL FUND			-		Capital Projects Fund	10	1,196,994
					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
SUBTOTAL			-				3,736,058
SPECIAL REVENUE FUNDS							
Sick Annual Comp Benefits Fund	General Fund	14	750,000				
Emergency Fund	General Fund	13	250,000				
SUBTOTAL			1,000,000				-

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2024-2025

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
	General Fund	11	1,196,994			
	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			-

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							
			-				
SUBTOTAL			-				-
INTERNAL SERVICE							
							-
SUBTOTAL			-				-
RESIDUAL EQUITY TRANSFERS							
SUBTOTAL			-				-
TOTAL TRANSFERS			3,736,058				3,736,058

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

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

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure F25 2024-2025	Proposed Expenditure 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	Ekey 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):

SCHEDULE OF PRIVATIZATION 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 Privatization Contracts: 1

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure 2024-2025	Proposed Expenditure 2025-2026	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	\$ 20,000	Accountant	0.15	\$35.00	Provide assistance as needed
2	Manpower	Ongoing	Open	1 year	\$ 75,000	\$ 20,000	Inspector	0.5	\$75.00	Fire Inspection assistance
Total					\$ 95,000	\$ 40,000		0.65		

Attach additional sheets if necessary.