



NOTICE OF CORRECTED BUDGET PAGES
September 17, 2026

Truckee Meadows Fire Protection District
Final Budget – Fiscal Year 2026–2027

The following pages of the Truckee Meadows Fire Protection District's Final Budget were corrected at the direction of the Nevada Department of Taxation after the Final Budget was approved by the Board of Fire Commissioners.

The corrections were made at the request of the Department of Taxation as part of its review of the approved Final Budget. The attached pages reflect the corrections provided to the Department of Taxation and supersede the corresponding pages previously included in the Final Budget.

No action by the Board of Fire Commissioners is required regarding these corrections.

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

Page: 4
Schedule A

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2027

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

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS				SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	-	29,934,900	17,240,900	9,208,600	-	-	4,565,510	5,176,224	66,126,134
Capital Projects Fund	C	-	-	168,000	3,036,000	-	-	6,045,946	9,249,946
Extraordinary Repairs & Maintenance	C	-	-	1,000	175,000	-	-	216,281	392,281
Emergency Fund	R	910,000	300,000	290,000	-	-	-	2,618,063	4,118,063
Sick Annual Comp Benefitis Fund	R	1,310,000	-	-	-	-	-	53,918	1,363,918
Stabilization Fund	R	-	-	550,000	-	-	-	150,595	700,595
Debt Service Fund	D	-	-	1,317,653	-	-	-	446,239	1,763,892
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		32,154,900	17,540,900	11,535,253	3,211,000	-	4,565,510	14,707,266	83,714,829

* 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

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Taxes:				
Property Tax	27,439,517	29,136,123	31,254,252	31,254,252
Property Tax-AB 104	384,442	398,583	412,855	412,855
Licenses and permits:				
Gaming, AB 104	109,973	100,000	100,000	100,000
Other	199,241	197,500	170,000	170,000
Intergovernmental:				
Federal grants	79,159	2,597,490	2,403,000	2,500,000
State grants	-	465,533	-	180,000
Consolidated taxes	11,676,827	12,393,797	12,737,555	12,737,555
Real property transfer tax, AB 104	88,793	90,000	90,000	90,000
Supplemental city/county relief tax, AB 104	1,885,357	2,086,154	1,900,000	1,900,000
Interlocal agreement, fire suppression	464,373	-	-	-
Other	-	-	-	1,300,000
Charges for Services:				
Services to other agencies	3,356,306	3,659,366	2,798,100	3,150,000
Other	62,767	164,456	120,000	120,000
Miscellaneous:				
Donations	21,245	-	-	-
Investment earnings	271,369	328,000	280,000	280,000
Net increase (decrease) in investments	197,145	-	-	-
Permits	-	-	-	-
Reimbursements	4,616,132	999,337	777,200	5,123,000
Other	60,001	42,656	3,637	254,000
SUBTOTAL REVENUE ALL SOURCES	50,912,647	52,658,995	53,046,599	59,571,662
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	-	-	-	-
Emergency Fund	-	-	-	-
Proceeds of asset disposition	-	-	-	-
Proceeds of Long-term Debt	-	-	-	-
Issuance of Software subscription	-	-	-	-
Issuance of lease liability	502,970	-	-	-
Other	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	502,970	-	-	-
BEGINNING FUND BALANCE	9,348,338	7,086,710	6,554,472	6,554,472
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	9,348,338	7,086,710	6,554,472	6,554,472
TOTAL AVAILABLE RESOURCES	60,763,955	59,745,705	59,601,071	66,126,134

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

EXPENDITURES BY FUNCTION AND ACTIVITY		(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
		ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
	General Government				
	Judicial				
8	Public Safety	51,070,289	49,245,064	54,919,098	54,919,098
	Public Works				
	Sanitation				
	Health				
	Welfare				
	Culture and Recreation				
	Community Support				
9	Debt Service	65,269	145,000	150,400	150,400
	Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS		51,135,558	49,390,064	55,069,498	55,069,498
OTHER USES:					
<u>CONTINGENCY</u> (Not to exceed 3% of Total Expenditures all Functions)		-	-	-	-
Operating Transfers Out (Schedule T)					
11	Capital Projects Fund	500,000	1,421,431	1,266,684	1,371,186
12	Extraordinary Repairs and Maint.	-	215,110	316,671	316,671
14	Sick Annual Comp Benefits Fund	832,000	750,000	1,310,000	1,310,000
13	Emergency Fund	200,000	100,000	250,000	250,000
16	Debt Service Fund	1,009,687	1,314,628	1,317,653	1,317,653
18	Emergency Medical Services	-	-	-	
TOTAL EXPENDITURES AND OTHER USE		53,677,245	53,191,233	59,530,506	59,635,008
ENDING FUND BALANCE:		7,086,710	6,554,472	70,565	6,491,126
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		60,763,955	59,745,705	59,601,071	66,126,134

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 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Charges for Service				
Services to other agencies	-	500,000	500,000	-
Miscellaneous				
Interest earnings	230,863	100,000	100,000	1,000
Net increase (decrease) in investments	179,341	-	-	
Reimbursements	5,529,437	11,561,300	400,000	2,124,559
Donations	41,454	499,761	-	
Other	-			
Subtotal	5,981,095	12,161,061	500,000	2,125,559
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	500,000	1,421,431	1,266,684	1,371,186
Proceeds of asset disposition	371,293	-	-	-
Proceeds from Debt Issuance	5,252,000	-	-	
Subtotal	6,123,293	1,421,431	1,266,684	1,371,186
BEGINNING FUND BALANCE	3,454,905	7,697,000	5,753,201	5,753,201
Prior Period Adjustment(s)	-			
Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	3,454,905	7,697,000	5,753,201	5,753,201
TOTAL RESOURCES	15,559,293	21,779,492	8,019,885	9,249,946
EXPENDITURES				
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	4,470	-	-	-
Employee benefits	60	-	-	-
Services and Supplies	280,203	184,530	190,000	168,000
Capital outlay	7,444,096	15,841,761	500,000	3,036,000
Subtotal	7,728,829	16,026,291	690,000	3,204,000
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	7,697,000	5,753,201	7,329,885	6,045,946
TOTAL COMMITMENTS & FUND BALANCE	15,559,293	21,779,492	8,019,885	9,249,946

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE B -12

FUND CAPITAL PROJECTS 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 7/1/2026	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2027 INTEREST PAYABLE	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%	\$2,241,300	27,840	452,000	\$479,840
General Obligation Capital Improvement Bonds	1	15	\$ 2,100,000.00	10/21/2020	6/1/2035	1.53%	\$1,306,000	20,012	137,000	\$157,012
General Obligation Capital Improvement Bonds	1	25	\$ 7,000,000.00	7/28/2021	6/1/2046	2.125 % - 4.00%	\$5,965,000	147,519	225,000	\$372,519
Nevada Capital Improvement Loan	10*	25	\$ 5,252,000.00	12/3/2024	6/1/2049	3.11%	\$5,029,000	155,282	153,000	\$308,282
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE							\$14,541,300.00	\$350,653.00	\$967,000.00	\$1,317,653.00

10* - Capital Improvement Revenue Bond

SCHEDULE C-1 - INDEBTEDNESS

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

Budget Fiscal Year 2026-2027

Transfer Schedule for Fiscal Year 2026-2027

TRANSFERS IN					TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
GENERAL FUND			-		Capital Projects Fund	10	1,371,186
					Extraordinary Repairs and Maint	10	316,671
					Sick Annual Comp Benefits Fund	10	1,310,000
					Emergency Fund	10	250,000
					Debt Service Fund	10	1,317,653
SUBTOTAL			-				4,565,510
SPECIAL REVENUE FUNDS							
Sick Annual Comp Benefits Fund	General Fund	14	1,310,000				
Emergency Fund	General Fund	13	250,000				
SUBTOTAL			1,560,000				-

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2026-2027

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
	General Fund	11	1,371,186			
	General Fund	12	316,671			
SUBTOTAL			1,687,857			-
EXPENDABLE TRUST FUNDS						
SUBTOTAL			-			-
DEBT SERVICE	General Fund	15	1,317,653			
SUBTOTAL			1,317,653			-

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2026-2027

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			4,565,510				4,565,510

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

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Schedule T