

3663 Barron Way
Reno, NV 89511



Interim Chief Dale Way
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 TENTATIVE budget for the
fiscal year ending June 30, 2026

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 29,534,859

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 7 governmental fund types with estimated expenditures of \$ 74,344,489 and
2 proprietary funds with estimated expenses of \$ 6,658,173

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

APPROVED BY THE GOVERNING BOARD

I Cindy Vance
(Printed Name)
Chief Fiscal Officer
(Title)
certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed _____

Dated: _____

SCHEDULED PUBLIC HEARING:

Date and Time May 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 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.

Page 3
Schedule S-3

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

Budget For Fiscal Year Ending June 30, 2026

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 | 5,302,913 | 12,100,831 | 29,534,859 | 0.5400 | 13,265,764 | - | - | 60,204,367 |
| Capital Projects Fund | 2,303,430 | - | - | - | 12,562,061 | - | 1,196,994 | 16,062,485 |
| Extraordinary Repairs & Maintenance | - | - | - | - | 250 | - | 224,436 | 224,686 |
| Emergency Fund | 835,489 | - | - | - | 1,500,000 | - | 250,000 | 2,585,489 |
| Sick Annual Comp Benefitis Fund | 167,386 | - | - | - | - | - | 750,000 | 917,386 |
| Stabilization Fund | 658,905 | - | - | - | 5,000 | - | - | 663,905 |
| Debt Service Fund | 446,237 | - | - | - | - | - | 1,314,628 | 1,760,865 |
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| | | | | | | | | |
| Subtotal Governmental Fund Types, 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 | | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | XXXXXXXXXX | | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | XXXXXXXXXX | | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | XXXXXXXXXX | | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | XXXXXXXXXX | | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Subtotal Proprietary Funds | XXXXXXXXXX | | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| TOTAL ALL FUNDS | XXXXXXXXXX | 12,100,831 | 29,534,859 | 0.5400 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

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 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 | - | 26,922,390 | 18,727,952 | 7,606,202 | 597,026 | 400,000 | 3,736,058 | 2,214,739 | 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 |
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| TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | 28,826,390 | 19,027,952 | 9,856,360 | 16,633,787 | 400,000 | 3,736,058 | 3,938,636 | 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) |
| | | | | | | | | |
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| | | | | | | | | |
| 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 | 53,716,792 |
| | 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 | 53,853,570 |
| OTHER USES: | | | | | |
| <u>CONTINGENCY</u> (Not to exceed 3% of | | | | | |
| Total Expenditures all Functions) | | - | - | 400,000 | 400,000 |
| 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 | - | - | - |
| | | | | | |
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| TOTAL EXPENDITURES AND OTHER USES | | 47,534,730 | 54,753,225 | 53,502,923 | 57,989,628 |
| ENDING FUND BALANCE: | | 9,348,338 | 5,302,913 | 2,328,944 | 2,214,739 |
| 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

| | (1) ACTUAL PRIOR YEAR ENDING 06/30/2024 | (2) ESTIMATED CURRENT YEAR ENDING 06/30/2025 | (3) (4) BUDGET YEAR ENDING 06/30/2026 | |
|--|--|--|--|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| <u>REVENUES</u> | | | | |
| 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 |
| <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 | - | - |
| 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 _____

| <u>REVENUES</u> | (1) | (2) | (3) | (4) |
|---|--|--|--|--|
| | ACTUAL PRIOR YEAR ENDING ENDING 06/30/2024 | ESTIMATED CURRENT YEAR ENDING ENDING 06/30/2025 | BUDGET YEAR ENDING 06/30/2026 TENTATIVE APPROVED | BUDGET YEAR ENDING 06/30/2026 FINAL APPROVED |
| 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) 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 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) |
|--|---|---|-------------------------------|-------------------|
| | ACTUAL PRIOR YEAR ENDING 06/30/2024 | ESTIMATED CURRENT YEAR ENDING 06/30/2025 | BUDGET YEAR ENDING 06/30/2026 | |
| | | | 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

| <u>PROPRIETARY FUND</u> | (1) | (2) | (3) 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) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2026 | | (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 | 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 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| SUBTOTAL | | | - | | | | 3,736,058 |
| SPECIAL REVENUE FUNDS | | | | | | | |
| Sick Annual Comp Benefits Fund | General Fund | 14 | 750,000 | | | | |
| Emergency Fund | General Fund | 13 | 250,000 | | | | |
| | | | | | | | |
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| | | | | | | | |
| SUBTOTAL | | | 1,000,000 | | | | - |

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Page: 23
Schedule T

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 | | | | | | |
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| | | | | | | |
| SUBTOTAL | | | - | | | - |
| DEBT SERVICE | General Fund | 15 | 1,314,628 | | | |
| | | | | | | |
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| 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 | | | | | | | |
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| SUBTOTAL | | | - | | | | - |
| INTERNAL SERVICE | | | | | | | |
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| SUBTOTAL | | | - | | | | - |
| RESIDUAL EQUITY TRANSFERS | | | | | | | |
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| 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 |
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| Total | | | | | \$ 95,000 | \$ 40,000 | | 0.65 | | |

Attach additional sheets if necessary.