



Truckee Meadows Fire & Rescue

Fiscal Year 21/22 Tentative Budget



FY 21/22 Tentative Budget

Programs and Service Level:

The tentative budget contemplates 170 FTE's. In FY 19/20, the District added a Fuels Division which has now grown to 18 employees. In FY 21, the Fuels Division added twelve crew members, which includes a crew boss and heavy equipment operator. The District added one mechanic in fleet maintenance, and 4 additional paramedic firefighters, 3 of which are FEMA SAFER Grant funded.

The District is currently staffed at full strength. All fire stations will remain staffed at current levels which includes a crew of 5 (engine at 3 + 2 on the ambulance) for Station 45 (Sun Valley), four firefighters at Station 40 (Mogul), 4 firefighters at Station 33 (Foothill) and 3 firefighters at all other stations.

Additional employees contemplated in the tentative budget include an additional EMS coordinator, a Division Chief dedicated to Training, a fire prevention specialist, and a human resources assistant.



FY 21/22 Tentative Budget

Summary of General Fund

	FY21 Original Budget	FY21 Projected	FY22 Proposed Budget
Revenues			
Taxes	\$21,229,763	\$21,286,398	\$22,478,815
Licenses and Permits	30,000	61,006	60,000
Intergovernmental	9,052,817	10,893,358	12,443,855
Charges for Service	69,000	1,352,757	1,872,898
Miscellaneous	959,064	1,938,256	1,198,956
Total Revenues	<u>\$31,340,644</u>	<u>\$35,531,775</u>	<u>\$38,054,524</u>
Expenditures			
Salaries and Wages	\$17,017,381	\$18,645,349	\$20,456,163
Employee Benefits	10,381,533	11,011,302	11,889,723
Services and Supplies	5,668,009	6,174,104	6,548,094
Capital Outlay	0	858,475	13,000
Total Expenditures	<u>\$33,066,923</u>	<u>\$36,689,230</u>	<u>\$38,906,980</u>
Other Financing Uses			
Contingency (PY was \$620,000)	\$620,000	\$0	\$400,000
Capital Projects Fund Transfer	500,000	500,000	1,100,000
Sick Annual Comp Fund Transfer	231,000	231,000	400,000
Debt Service Fund Transfer	0	0	416,274
Total Other Financing Uses	<u>\$1,351,000</u>	<u>\$731,000</u>	<u>\$2,316,274</u>
Beginning Fund Balance	<u>\$8,495,919</u>	<u>\$11,475,006</u>	<u>\$9,586,551</u>
Projected Ending Fund Balance	<u>\$5,418,640</u>	<u>\$9,586,551</u>	<u>\$6,417,821</u>
Ending Fund balance as a % of Expenditures	16.4%	26.1%	16.5%



General Fund Revenues

FY 21/22 Tentative Budget

Property Tax
59%

Consolidated Taxes (CTAX)
27%



Miscellaneous & Other
Sources
8%

Inter-Governmental
6%



General Fund Expenses

FY 21/22 Tentative Budget

Benefits 30%

Services & Supplies 17%

Salaries 53%



General Fund Expenses by Cost Center

FY 21/22 Tentative Budget





Funding for Special Programs \$1,110,000

- | | |
|--|---|
| ✓ \$75,000 Peer Support | ✓ \$38,000 Officer Development
(succession planning) |
| ✓ \$200,000 Medic Staffing | ✓ \$160,000 New recruit Academy |
| ✓ \$45,000 WET Team | ✓ \$40,000 Green Waste Program |
| ✓ \$157,000 SCBA Repair / Replacement | ✓ \$135,000 EMS Training |
| ✓ \$35,000 HAZMAT Training & Supplies | ✓ \$25,000 Hydrant Repairs |
| ✓ \$110,000 Radio Repair & Replacement | ✓ \$10,000 Mobile Data Terminal Repair
and Replacement |
| ✓ \$80,000 Promotional Assessment Program
(succession planning) | |



Capital Projects Fund

FY 21/22 Tentative Budget

- Purchase of Barron Way and design of additional facilities.
- Complete design and construction of Hidden Valley Fire Station
- Complete design of Washoe Valley consolidated fire station
- Command vehicles
- Protective clothing replacement
- Major facility repairs
- Debt Service for current outstanding debt



Augmentation

- + True up the NV Energy grant and Fuels Program
- + Ambulance staffing
- + Increased costs of pandemic - overtime for backfill
- + Point of Dispensing (vaccine administration)
- + Fleet repair costs
- + FEMA SAFER Grant