3663 Barron Way Reno, NV 89511



Chief Charles A. Moore 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 s	submits the TENTATIVE budget for the
fiscal year ending June 30, 2025	
This budget contains funds, including Debt Service, re	equiring property tax revenues totaling \$ 27,038,958
The property tax rates computed herein are based on preliminary data. If the tax rate will be increased by an amount not to exceed 0 lowered.	the final state computed revenue limitation permits,  If the final computation requires, the tax rate will be
This budget contains 6 governmental fund types with es 2 proprietary funds with estimated expenses of \$ 5,367,151	
Copies of this budget have been filed for public record and inspection in to Government Budget and Finance Act).	he offices enumerated in NRS 354.596 (Local
CERTIFICATION	APPROVED BY THE GOVERNING BOARD
Cindy Vance	
(Printed Name)	
Chief Fiscal Officer	
(Title)	
certify that all applicable funds and financial	
operations of this Local Government are	
listed herein	
Signed Lucus	
Dated: 4 15 24	
SCHEDULED PUBLIC HEARING:	
Date and Time May 21, 2024 at 9:00 AM	Publication Date May 10, 2024
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 06/30/2023	ENDING 06/30/2024	ENDING 06/30/2025
General Government			
Judicial			
Public Safety	208	207	208
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	208	207	208
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	208	207	208

POPULATION (AS OF JULY 1)	104,376	105,336	106,246
SOURCE OF POPULATION ESTIMATE*	Comprehensive Planning	Comprehensive Planning	Comprehensive Planning
Assessed Valuation (Secured and Unsecured Only) **  Net Proceeds of Mines	5,142,935,375 1,639,715	6,508,257,626 1,613,438	7,011,245,539 5,766,186
TOTAL ASSESSED VALUE	5,144,575,090	6,509,871,064	7,017,011,725
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

<sup>\*</sup> 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

#### PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED		ALLOWED AD VALOREM REVENUE	TAX RATE	TOTAL AD VALOREM	AD VALOREM	AD VALODEM
	ALLOWED TAX RATE	ASSESSED VALUATION	[(1) X (2)/100]	LEVIED	REVENUE WITH NO CAP [(2, line A)X(4)/100]	TAX ABATEMENT [(5)-(7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE:	TAXTAIL	ASSESSED VALUATION	[(1) X (2)/100]	LLVILD	[(2, 1116 A)/(4)/100]	[(3)-(7)]	INEVERSE WITH CAL
A. PROPERTY TAX Subject to							
Revenue Limitations	1.6361	7,011,245,539	114,710,988	0.5400	37,860,726	10,821,768	27,038,958
B. PROPERTY TAX Outside							
Revenue Limitations:							
Net Proceeds of Mines	1.6361	5,766,186	94,341				
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)							
	0.0548	7,011,245,539	3,845,159				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE							
OVERRIDES	0.0548	7,011,245,539	3,845,159				
M. SUBTOTAL A, C, L							
	1.6909	7,011,245,539	118,556,147	0.5400	37,860,726	10,821,768	27,038,958
N. Debt							
O. TOTAL M AND N							
	1.6909	7,011,245,539	118,556,147	0.5400	37,860,726	10,821,768	27,038,958

## 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, 2025

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

		Ti di	1			OTLIED	T.	1
						OTHER FINANCING		
GOVERNMENTAL FUNDS AND						SOURCES		
EXPENDABLE TRUST FUNDS	BEGINNING		PROPERTY			OTHER THAN		
EXPENDABLE TRUST FUNDS		CONICOLIDATED	-	TAY	OTHER		ODEDATINO	
ELINID NIAME	FUND	CONSOLIDATED	TAX	TAX	OTHER	TRANSFERS	OPERATING	TOTAL
FUND NAME	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUE	IN (0)	TRANSFERS IN	TOTAL
2	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General Capital Projects Fund	10,062,148 3,203,816	11,680,397	27,038,958	0.5400	13,541,853 459,239	300,000	1,000,000	62,323,356 4,963,055
•	1,177,663	-				300,000	1,000,000	2,677,663
Emergency Fund		-	-	-	1,500,000	-	- 000 000	
Sick Annual Comp Beneftis Fund	114,824	-	-	-		-	800,000	914,824
Stabilization Fund	637,937	-	-	_	5,000	-	4 000 007	642,937
Debt Service Fund	600,000	-	-	-	-	-	1,009,687	1,609,687
Subtotal Governmental Fund Types,								
Expendable Trust Funds	15,796,388	11,680,397	27,038,958	0.5400	15,506,092	300,000	2,809,687	73,131,522
PROPRIETARY FUNDS								
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
								. 300000000
TOTAL ALL FUNDS	XXXXXXXXXX	11,680,397	27,038,958	0.5400	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Page: 4 Schedule A

Budget For Fiscal Year Ending June 30, 2025

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	-	27,211,987	18,392,449	8,388,126	-	400,000	2,809,687	5,121,107	62,323,356
Capital Projects Fund	С	-	-	129,239	3,687,116	•	-	1,146,700	4,963,055
Emergency Fund	R	1,000,000	300,000	200,000	-	•	-	1,177,663	2,677,663
Sick Annual Comp Beneftis Fund	R	900,000	-	-	-	•	-	14,824	914,824
Stabilization Fund	R	-	-	550,000	-	•	-	92,937	642,937
Debt Service Fund	D	-	-	1,009,687	-	•	-	600,000	1,609,687
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		29,111,987	18,692,449	10,277,052	3,687,116	400,000	2,809,687	8,153,231	73,131,522

\* FUND TYPES: R - Special Revenue

C - Capital Projects
D - Debt Service

T - Expendable Trust

Page: \_\_5 Schedule A-1

<sup>\*\*</sup> Include Debt Service Requirements in this column

#### SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2025

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 TO	COUT(6)	NET INCOME (7)
Emergency Medical Services	Е	4,200,000	4,859,651	10,000	-	-	-	(649,651)
Workers' Compensation Fund	ı	-	507,500	-	-	-	-	(507,500)
TOTAL		4,200,000	5,367,151	10,000	-	-	_	(1,157,151)

* F	UND	TYPES:	E -	Enterprise
-----	-----	--------	-----	------------

I - Internal Service

N - Nonexpendable Trust

Page: <u>6</u>

Schedule A-2

<sup>\*\*</sup> Include Depreciation

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025		
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED	
Taxes: Property Tax	24,160,605	26,082,391	27,038,958		
Property Tax-AB 104	334,759	338,727	361,719		
Floperty Tax-Ab 104	334,739	330,727	301,719	-	
Licenses and permits:					
Gaming, AB 104	115,687	75,000	75,000	-	
Other	204,953	180,000	170,000	-	
Intergovernmental:					
Federal grants	430,941	750,574	1,178,161	-	
State grants	9,029		-		
Consolidated taxes	11,109,844	11,513,041	11,680,397	-	
Real property transfer tax, AB 104	89,877	70,339	77,000	-	
Supplemental city/county relief tax, AB 104 Interlocal agreement, fire suppression	1,862,468 593,268	1,534,175 530,000	1,534,175	-	
Other	593,268	530,000	50,000	-	
Other	-	-	-		
Charges for Services:					
Services to other agencies	2,472,741	4,803,512	3.942.897		
Other	244,718	111,837	105,000		
		·			
Miscellaneous:					
Donations	12,595	15,000	-		
Investment earnings	187,290	175,000	175,000	-	
Net increase (decrease) in investments	93,592	-			
Permits		-	-		
Reimbursements	870,488	941,301	5,844,561	-	
Other	18,088	28,340	28,340	-	
SUBTOTAL REVENUE ALL SOURCES	42,810,943	47,149,237	52,261,208	-	
OTHER FINANCING COURCES					
OTHER FINANCING SOURCES Operating Transfers In (Schedule T)	+				
Emergency Fund	1,263,000				
Proceeds of asset disposition	5,309	-	-	-	
. 1000000 of about disposition	5,509				
Proceeds of Long-term Debt	-	-	-	-	
Other	-	-	-	-	
CURTOTAL OTHER FINANCING COURGES	4 000 000				
SUBTOTAL OTHER FINANCING SOURCES	1,268,309	-	-	-	
BEGINNING FUND BALANCE	11,040,797	12,292,019	10,062,148		
DEGINATING FORD DALANGE	11,040,797	12,232,019	10,002,140	-	
Prior Period Adjustments	-	-	-		
Residual Equity Transfers	-				
	1				
TOTAL BEGINNING FUND BALANCE	11,040,797	12,292,019	10,062,148	-	
TOTAL AVAILABLE RESOURCES	55,120,049	59,441,256	62,323,356	-	

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

-	(1)	(2)	(3)	(4)
	( )	( )	BUDĞÉT YEAR EN	
		ESTIMATED		
<b>EXPENDITURES BY FUNCTION</b>	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u> </u>	06/30/2023	06/30/2024	APPROVED	APPROVED
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	19,876,786	22,216,709	27,211,987	-
Employee benefits	12,143,284	14,242,175	18,392,449	
Services and supplies	5,817,110	6,542,518	8,388,126	-
Capital Outlay	251,017	1,259,365	-	-
SUBTOTAL	38,088,197	44,260,767	53,992,562	
SOBTOTAL	30,000,197	44,200,707	33,992,302	-
-				
PUBLIC SAFETY FUNCTION TOTALS:				
FIRE:	10.070.70	00.040.700	07.011.00=	
Salaries and wages	19,876,786	22,216,709	27,211,987	
Employee benefits	12,143,284	14,242,175	18,392,449	•
Services and supplies	5,817,110	6,542,518	8,388,126	
Capital Outlay	251,017	1,259,365	-	-
FUNCTION SUBTOTAL	38,088,197	44,260,767	53,992,562	-

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

FUNCTION	Public Safety	

	(1)	(2)	(3) BUDGET YEAR I	(4) ENDING 06/30/2025
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
DEBT SERVICE:				
Principal-Lease	35,956	1,000	-	
Interest-Lease	758	200	-	
SUBTOTAL	36,714	1,200	-	
DEBT SERVICE FUNCTION TOTALS	35.050	4.000		
Principal-Lease Interest-Lease	35,956 758	1,000 200	-	-
FUNCTION OURTOTAL	20-11	1000		
FUNCTION SUBTOTAL	36,714	1,200	-	

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

FUNCTION	Debt Service			

		(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/2025
<u>EXPI</u>	ENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
	General Government				
	Judicial				
8	Public Safety	38,088,197	44,260,767	53,992,562	-
	Public Works				
	Sanitation				
	Health				
	Welfare				
	Culture and Recreation				
	Community Support				
9	Debt Service	36,714	1,200	-	
	Intergovernmental Expenditures				
TOTAL	EXPENDITURES - ALL FUNCTIONS	38,124,911	44,261,967	53,992,562	-
OTHER	USES:				
CONTIN	IGENCY (Not to exceed 3% of				
	penditures all Functions)	-	-	400,000	-
	ng Transfers Out (Schedule T)				
11	Capital Projects Fund	2,250,000	3,610,000	1,000,000	_
13	Sick Annual Comp Benefits Fund	250,000	250,000	800,000	
12	Emergency Fund	-	200,000	-	
15	Debt Service Fund	370,119	1,007,141	1,009,687	
17	Emergency Medical Services	1,833,000	250,000	1,000,001	
		.,000,000	200,000		
	TYPENDITURES AND STUES HER	40,000,000	40.070.400	57.000.040	
TOTAL	EXPENDITURES AND OTHER USES	42,828,030	49,379,108	57,202,249	-
ENDING	FUND BALANCE:	12,292,019	10,062,148	5,121,107	-
	GENERAL FUND MITMENTS AND FUND BALANCE	55,120,049	59,441,256	62,323,356	-

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

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE  ${\sf GENERAL\ FUND\ -\ ALL\ FUNCTIONS}$ 

Page: 10 Schedule B-11

	(1)	(2)	(3)	(4)
			BUDGET YEAR EN	NDING 06/30/2025
	ACTUAL PRICE	ESTIMATED		
DEVENUE	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TAA': 11	06/30/2023	06/30/2024	APPROVED	APPROVED
Miscellaneous	00.440	4 000	4 000	
Interest earnings	30,440	1,000	1,000	-
Net increase (decrease) in investments Reimbursements	(4,317)	2 444 244	400,000	
Donations Donations	913,522	2,114,211	58,239	
Other	-	499,761	30,239	
Other	<del> </del>			
Subtotal	939,645	2,614,972	459,239	
OTHER FINANCING SOURCES:	000,040	2,014,012	400,200	
Operating Transfers In (Schedule T)	2,250,000	3,610,000	1,000,000	-
Proceeds of asset disposition	31,053	45,142	300,000	
Proceeds from Debt Issuance			-	
Subtotal	2,281,053	3,655,142	1,300,000	_
	, , , , , , , , , , , , , , , , , , , ,	2,222,	,,,,,,,,,	
BEGINNING FUND BALANCE	2 720 000	4 204 524	2 202 040	
BEGINNING FUND BALANCE	2,730,068	1,221,531	3,203,816	<del>-</del>
Prior Period Adjustment(s)	-			
Residual Equity Transfers	-			
	0.700.000	4 004 504	0.000.010	
TOTAL BEGINNING FUND BALANCE	2,730,068	1,221,531	3,203,816	-
TOTAL RESOURCES	5,950,766	7,491,645	4,963,055	_
<u>EXPENDITURES</u>				
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	3,574	-	-	-
Employee benefits	772	-	-	-
Services and Supplies	631,331	695,443	129,239	
Capital outlay	2,859,617	3,592,386	3,687,116	
Subtotal	3,495,294	4,287,829	3,816,355	
OTHER USES	3,433,234	4,207,029	3,010,333	
CONTINGENCY (not to exceed 3% of				
total expenditures)	_			
Issuance costs	-	-	-	
Operating Transfers Out (Schedule T)		-		
Debt Service Fund	1,233,941	-	-	
Subtotal	1,233,941	-	-	-
ENDING FUND BALANCE	1,221,531	3,203,816	1,146,700	
	1,221,001	0,200,010	1,140,100	
TOTAL COMMITMENTS & FUND BALANCE	5,950,766	7,491,645	4,963,055	-

SCHEDULE B -12

FUND	CAPITAL PROJECTS FUND

	(1)	(2)	(3) BUDGET YEAR EN	(4) DING 06/30/2025
	ACTUAL PRIOR	ESTIMATED CURRENT	505021 12/11(2.1)	<u> </u>
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Taxes	06/30/2023	06/30/2024	APPROVED	APPROVED
Ad valorem, general				
Intergovernmental	-	-	-	
Federal grants	109,713	_	_	
State grants	-	-	-	
Local Contributions	-	-	-	
Miscellaneous	-	-		
Reimbursements	2,241,114	2,878,200	1,500,000	
Subtotal	2,350,827	2,878,200	1,500,000	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-	-	
General Fund	-	-	-	
BEGINNING FUND BALANCE	2,302,697	1,177,663	1,177,663	
Prior Period Adjustment(s)	-	-		
Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	2,302,697	1,177,663	1,177,663	
TOTAL RESOURCES	4,653,524	4,055,863	2,677,663	
<u>EXPENDITURES</u>				
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	1,619,674	2,159,828	1,000,000	
Employee beneftis	197,421	298,837	300,000	
Services and supplies	395,766	419,535	200,000	
Capital Outlay	-	-		
Subtotal	2,212,861	2,878,200	1,500,000	
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)	-	-		
Operating Transfers Out (Schedule T)	1,263,000	-		
General Fund	1,263,000	-	-	
FAIDING FUND DAI ANIOF	1 177 000	4 477 000	4.477.000	
ENDING FUND BALANCE	1,177,663	1,177,663	1,177,663	
TOTAL COMMITMENTS & FUND BALANCE	4,653,524	4,055,863	2,677,663	

SCHEDULE B -13

FUND	EMERGENCY FUND	

	(1)	(2)	(3) BUDGET YEAR EI	(4) NDING 06/30/2025
	ACTUAL PRIOR	ESTIMATED CURRENT	BODOLI TEAICEI	15.110 00/00/2020
REVENUES	YEAR ENDING 06/30/2023	YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	-	-	-	-
Investment Earnings	-	-	-	
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	250,000	250,000	800,000	-
DECININING FLIND DALANCE	202.026	264 924	114 004	
BEGINNING FUND BALANCE	303,826	264,824	114,824	
Prior Period Adjustment(s)	-	-		
Residual Equity Transfers	-	-		
TOTAL BEGINNING FUND BALANCE	303,826	264,824	114,824	
TOTAL BEGINNING TOND BALANCE	303,020	204,024	114,024	
TOTAL RESOURCES	553,826	514,824	914,824	
EXPENDITURES				
DUDI IO OA FETY				
PUBLIC SAFETY: FIRE:				
Salaries and wages	289,002	400,000	900,000	-
Employee Benefits	-	-	-	
Subtotal	289,002	400,000	900,000	-
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures) Operating Transfers Out (Schedule T)	-		-	
Sportaling Transition Out (Outloadio 1)	-	-		<del>-</del>
ENDING FUND BALANCE	264,824	114,824	14,824	-
			·	
TOTAL COMMITMENTS & FUND BALANCE	553,826	514,824	914,824	-

SCHEDULE B -14

FUND SICK ANNUAL COMP BENEFITS FUND

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/2025
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING ENDING 06/30/2023	YEAR ENDING ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	40.440	5 000	F 000	
Investment Earnings	12,448	5,000	5,000	<del>-</del>
-				
Subtotal	12,448	5,000	5,000	_
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-	-	-
DECININING FUND DALANCE	004 447	000 407	007.007	
BEGINNING FUND BALANCE	621,147	633,437	637,937	<u>-</u>
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	621 147	622 427	627 027	
TOTAL BEGINNING FUND BALANCE	621,147	633,437	637,937	<del>-</del>
TOTAL RESOURCES	633,595	638,437	642,937	-
EXPENDITURES				
<u>EXFERDITORES</u>				
PUBLIC SAFETY:				
FIRE:				
Salaries and wages Employee Benefits	-	-	-	-
Services and supplies	158	500	550,000	
	450	500	550.000	
Subtotal OTHER USES	158	500	550,000	-
CONTINGENCY (not to exceed 3% of				
total expenditures)	-			
Operating Transfers Out (Schedule T)	-		-	-
ENDING FLIND DALLANGE	000 107	007.007	00.007	
ENDING FUND BALANCE	633,437	637,937	92,937	-
TOTAL COMMITMENTS & FUND BALANCE	633,595	638,437	642,937	-

FUND	STABII IZATION FUND	

	(1)	(2)	(3) BUDGET VEAR E	(4) NDING 06/30/2025
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Subtotal				
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
General Fund Capital Projects Fund	370,119	1,007,141	1,009,687	
Capital Projects Fund	1,233,941	-	-	
Subtotal	1,604,060	1,007,141	1,009,687	
BEGINNING FUND BALANCE	-	600,000	600,000	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE			600,000	
TOTAL AVAILABLE RESOURCES	1,604,060	1,607,141	1,609,687	

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

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

Page: 15 Schedule C-15

	(1)	(2)	(3)	(4)
	( )			NDING 06/30/2025
	ACTUAL PRIOR	ESTIMATED CURRENT		
EXPENDITURES AND RESERVES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITORES AND RESERVES	06/30/2023	06/30/2024	APPROVED	APPROVED
Type: Medium-Term Financing			-	
Principal	423,000	430,000	437,000	
Interest	53,850	47,505	41,055	
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	476,850	477,505	478,055	
TOTAL RESERVED (MEMO ONLY)				
Type: General Obligation Capital Improvement				
Principal	129,000	131,000	133,000	
Interest	28,091	26,117	24,113	
Fiscal Agent Charges	,	,	,	
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	157,091	157,117	157,113	
TOTAL RESERVED (MEMO ONLY)				
Type: General Obligation Capital Improvement				
Principal	190,000	200,000	210,000	
Interest	180,119	172,519	164,519	
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	370,119	372,519	374,519	
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)	600,000	600,000	600,000	
ENDING FUND BALANCE	600,000	600,000	600,000	
LINDING I OND DALANCE	000,000	000,000	000,000	
TOTAL COMMITMENTS & FUND BALANCE	1,604,060	1,607,141	1,609,687	

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 00/30/2023
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
THO THE TAKE TO THE	06/30/2023	06/30/2024	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Service	2,941,810	6,101,081	4,200,000	
Total Operating Revenue	2,941,810	6,101,081	4,200,000	-
OPERATING EXPENSE	, , , , , ,	., . ,	,,	
Salaries and wages	2,257,468	2,389,523	2,742,000	-
Employee beneftis	454,910	1,340,072	1,305,251	
Services and supplies	540,598	637,278	630,400	
Depreciation/Amortization	89,604	110,000	182,000	
Depreciation/Amortization				
Total Operating Expense	3,342,580	4,476,873	4,859,651	-
Operating Income or (Loss)	(400,770)	1,624,208	(659,651)	-
NONOPERATING REVENUES (EXPENSES)				
State Grant	26,076	3,251		
Federal Grant	-	500,000		
Investment earnings	11,185	44,960	10,000	-
Net increase(decrease) in the value of investments	22,535	-		
Gain(loss) on asset disposition	(15,129)	-	-	-
	-	-	-	-
Total Nonoperating Revenues (Expense)	44,667	548,211	10,000	-
CAPITAL CONTRIBUTIONS				
Capital contributions	664,579	-	-	-
Total Capital Contributions	664,579	-	-	-
Net Income before Operating Transfers	308,476	2,172,419	(649,651)	-
Operating Transfers (Schedule T)				
In	1,833,000	250,000	-	-
Out	-	-	-	-
Net Operating Transfers	1,833,000	250,000	-	-
CHANGE IN NET POSITION	2,141,476	2,422,419	(649,651)	_

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Emergency Medical Services

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	(1)	(2)	(3)	(4)
		_	BUDGET YEAR EI	NDING 06/30/2025
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2023	06/30/2024	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	963,022	1,170,652	1,200,000	-
Cash received from others	1,720,102	4,930,429	3,000,000	-
Cash payments to suppliers and service providers	(475,418)	(637,278)	(630,400)	-
Cash payments to employees for salaries & benefits	(2,889,618)	(3,583,824)	(3,837,251)	-
a. Net cash provided by (or used for)				
operating activities	(681,912)	1,879,979	(267,651)	-
B. CASH FLOWS FROM NONCAPITAL	, , ,		, , ,	
FINANCING ACTIVITIES:				
State Grants	26,076	3,251	_	-
Federal Grants		-	500,000	
Transfers In	1,833,000	250,000	-	
		·		
b. Net cash provided by (or used for)				
noncapital financing				
activities	1,859,076	253,251	500,000	_
C. CASH FLOWS FROM CAPITAL AND	1,000,010	200,201	000,000	
RELATED FINANCING ACTIVITIES:				
Proceeds from asset disposition	7,695	-		
Purchase of Capital Assets		(60,000)	(879,000)	
c. Net cash provided by (or used for)				
capital and related				
financing activities	7,695	(60,000)	(879,000)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment earnings	32,648	44,960	10,000	
Investment earnings	32,040	44,900	10,000	-
d. Net cook annuited by (				
d. Net cash provided by (or used in)     investing activities	32,648	44,960	10,000	
NET INCREASE (DECREASE) in cash and	32,040	44,900	10,000	-
cash equivalents (a+b+c+d)	1,217,507	2,118,190	(636,651)	_
CASH AND CASH EQUIVALENTS AT	1,211,001	2,110,100	(000,001)	
JULY 1, 20xx		1,217,507	3,335,697	
CASH AND CASH EQUIVALENTS AT	-	1,217,507	ა,ააა,ს97	-
JUNE 30, 20xx	1 217 507	3,335,697	2 600 046	
JUINE JU, ZUAA	1,217,507	3,330,097	2,699,046	-

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Emergency Medical Services

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	(1)	(2)	(3) BUDGET YEAR EI	(4) NDING 06/30/2025
		ESTIMATED	DODGET TEAR EL	ADIINO OOIOOIZUZU
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2023	06/30/2024	APPROVED	APPROVED
OPERATING REVENUE				
Charges for services	-			
-				
Total Operating Revenue	-	-	-	-
OPERATING EXPENSE	(2.12.2.12)			
Services and supplies	(213,842)	507,500	507,500	-
Depreciation/Amortization				
Danies is the m/A magnification				
Depreciation/Amortization	(040.040)	507 500	507.500	
Total Operating Expense Operating Income or (Loss)	(213,842) 213,842	507,500 (507,500)	507,500 (507,500)	-
Operating income or (Loss)	213,042	(507,500)	(507,500)	•
NONOPERATING REVENUES				
Investment earnings	33,281	-	-	-
Net increase(decrease) in the value of investments	12,674	-		
Property Taxes	-	-	-	-
Subsidies Consolidated Toy	-	-	-	-
Consolidated Tax	-	-	-	-
Total Nonoperating Revenues	45,955	-	-	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	_	_		_
Net Income before Operating Transfers	259,797	(507 500)	(507 500)	-
Treat modifie before Operating Transfers	209,191	(507,500)	(507,500)	-
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	259,797	(507,500)	(507,500)	

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND WORKERS' COMPENSATION FUND

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ACTUAL PRIOR   STIMATED   CURRENT   TENTATIVE   APPROVED   APPRO		(1)	(2)	(3)	(4)
PROPRIETARY FUND			E0711/: 775	BUDGET YEAR E	NDING 06/30/2025
PROPRIETARY FUND					
A CASH FLOWS FROM OPERATING ACTIVITIES:  Cash reserved from other funds					
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  (36.272) (507.500) (507.500)  - Cash payments for services and supplies  (36.272) (507.500) (507.500)  - Cash payments for services and supplies  a. Net cash provided by (or used for) operating activities  B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:  Cash received from operating transfers	PROPRIETARY FUND				
ACTIVITES:  Cash received from other funds		06/30/2023	06/30/2024	APPROVED	APPROVED
Cash received from other funds					
Cash received from customers					
Cash received from others		-	-	-	-
Cash payments for services and supplies   (36,272)   (507,500)   (507,500)		-	-	-	-
a. Net cash provided by (or used for) operating activities  B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:  Cash received from operating transfers Interested paid Transfer Out  b. Net cash provided by (or used for) onocapital financing activities C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:  c. Net cash provided by (or used for) onocapital and related financing activities  c. Net cash provided by (or used for) capital and related financing activities  c. Net cash provided by (or used for) capital and related financing activities  d. ACTIVITIES: Investment earnings  d. Net cash provided by (or used in) investing activities  AZTIVITIES: Investment earnings  43,700   NET INCREASE (DECREASE) in cash and cash equivalents (a+be+c+) CASH AND CASH EQUIVALENTS AT JULY 1, 20xx  2,317,699 2,325,127 1,817,627  - CASH AND CASH EQUIVALENTS AT  JULY 1, 20xx  2,317,699 2,325,127 1,817,627  - CASH AND CASH EQUIVALENTS AT		(26.272)	(FO7 FO0)	(F07 F00)	-
Operating activities   (36.272)   (507,500)   (507,500)   -	Cash payments for services and supplies	(30,272)	(507,500)	(507,500)	-
Operating activities   (36.272)   (507,500)   (507,500)   -					
Operating activities   (36.272)   (507,500)   (507,500)   -					
Operating activities   (36.272)   (507,500)   (507,500)   -	-				
Operating activities   (36.272)   (507,500)   (507,500)   -					
Operating activities   (36.272)   (507,500)   (507,500)   -	a. Net cash provided by (or used for)				
FINANCING ACTIVITIES:		(36,272)	(507,500)	(507,500)	
Cash received from operating transfers	B. CASH FLOWS FROM NONCAPITAL				
Interested paid	FINANCING ACTIVITIES:				
Interested paid	Cash received from operating transfers	-	-	-	-
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  43,700  d. Net cash provided by (or used in) investing activities		-	-		
noncapital financing activities	Transfer Out			-	-
noncapital financing activities					
noncapital financing activities					
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  43,700  d. Net cash provided by (or used in) investing activities  43,700					
RELATED FINANCING ACTIVITIES:  c. Net cash provided by (or used for) capital and related financing activities  D. CASH FLOWS FROM INVESTING ACTIVITIES:  Investment earnings  43,700  d. Net cash provided by (or used in) investing activities  43,700		-	-	-	-
C. Net cash provided by (or used for) capital and related financing activities  D. CASH FLOWS FROM INVESTING ACTIVITIES: Investment earnings  43,700   d. Net cash provided by (or used in) investing activities  43,700   NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)  CASH AND CASH EQUIVALENTS AT  JULY 1, 20xx  2,317,699  2,325,127  1,817,627  -  CASH AND CASH EQUIVALENTS AT  JULY 1, 20xx  2,317,699  2,325,127  1,817,627  -  CASH AND CASH EQUIVALENTS AT					
capital and related financing activities       - <td>RELATED FINANCING ACTIVITIES.</td> <td></td> <td></td> <td></td> <td></td>	RELATED FINANCING ACTIVITIES.				
capital and related financing activities       - <td></td> <td></td> <td></td> <td></td> <td></td>					
capital and related financing activities       - <td></td> <td></td> <td></td> <td></td> <td></td>					
capital and related financing activities       - <td></td> <td></td> <td></td> <td></td> <td></td>					
capital and related financing activities       - <td>c. Net cash provided by (or used for)</td> <td></td> <td></td> <td></td> <td></td>	c. Net cash provided by (or used for)				
D. CASH FLOWS FROM INVESTING					
ACTIVITIES: Investment earnings		-	-	-	-
Investment earnings	D. CASH FLOWS FROM INVESTING				
d. Net cash provided by (or used in) investing activities  NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)  CASH AND CASH EQUIVALENTS AT  JULY 1, 20xx  2,317,699  2,325,127  1,817,627  - CASH AND CASH EQUIVALENTS AT					
investing activities         43,700         -         -         -           NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         7,428         (507,500)         (507,500)         -           CASH AND CASH EQUIVALENTS AT         2,317,699         2,325,127         1,817,627         -           CASH AND CASH EQUIVALENTS AT         -         -         -         -         -	Investment earnings	43,700	-	-	-
investing activities         43,700         -         -         -           NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         7,428         (507,500)         (507,500)         -           CASH AND CASH EQUIVALENTS AT         2,317,699         2,325,127         1,817,627         -           CASH AND CASH EQUIVALENTS AT         -         -         -         -         -					
investing activities         43,700         -         -         -           NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         7,428         (507,500)         (507,500)         -           CASH AND CASH EQUIVALENTS AT         2,317,699         2,325,127         1,817,627         -           CASH AND CASH EQUIVALENTS AT         -         -         -         -         -					
investing activities         43,700         -         -         -           NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         7,428         (507,500)         (507,500)         -           CASH AND CASH EQUIVALENTS AT         2,317,699         2,325,127         1,817,627         -           CASH AND CASH EQUIVALENTS AT         -         -         -         -         -					
investing activities         43,700         -         -         -           NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         7,428         (507,500)         (507,500)         -           CASH AND CASH EQUIVALENTS AT         2,317,699         2,325,127         1,817,627         -           CASH AND CASH EQUIVALENTS AT         -         -         -         -         -					
investing activities         43,700         -         -         -           NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         7,428         (507,500)         (507,500)         -           CASH AND CASH EQUIVALENTS AT         2,317,699         2,325,127         1,817,627         -           CASH AND CASH EQUIVALENTS AT         -         -         -         -         -					
investing activities         43,700         -         -         -           NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         7,428         (507,500)         (507,500)         -           CASH AND CASH EQUIVALENTS AT         2,317,699         2,325,127         1,817,627         -           CASH AND CASH EQUIVALENTS AT         -         -         -         -         -					
investing activities         43,700         -         -         -           NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         7,428         (507,500)         (507,500)         -           CASH AND CASH EQUIVALENTS AT         2,317,699         2,325,127         1,817,627         -           CASH AND CASH EQUIVALENTS AT         -         -         -         -         -	-				
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)         7,428         (507,500)         -           CASH AND CASH EQUIVALENTS AT         2,317,699         2,325,127         1,817,627         -           CASH AND CASH EQUIVALENTS AT         -         -         -         -	d. Net cash provided by (or used in)				
cash equivalents (a+b+c+d)         7,428         (507,500)         -           CASH AND CASH EQUIVALENTS AT         2,317,699         2,325,127         1,817,627         -           CASH AND CASH EQUIVALENTS AT         -         -         -         -	investing activities	43,700			-
CASH AND CASH EQUIVALENTS AT         JULY 1, 20xx         2,317,699         2,325,127         1,817,627         -           CASH AND CASH EQUIVALENTS AT         -	NET INCREASE (DECREASE) in cash and				
JULY 1, 20xx         2,317,699         2,325,127         1,817,627         -           CASH AND CASH EQUIVALENTS AT         -         -         -         -	cash equivalents (a+b+c+d)	7,428	(507,500)	(507,500)	-
CASH AND CASH EQUIVALENTS AT	CASH AND CASH EQUIVALENTS AT				
CASH AND CASH EQUIVALENTS AT	JULY 1, 20xx	2,317,699	2,325,127	1,817,627	-
		2,325,127	1,817,627	1,310,127	-

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WORKERS' COMPENSATION FUND

Page: 20 Schedule F-2 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)
							BEGINNING		TS FOR FISCAL NG 06/30/2025	(9)+(10)
NAME OF BOND OF LOAN			ORIGINAL	100115	FINAL	WITEDEAT	OUTSTANDING	NITEDEOT	DDINOIDAL	, , , ,
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	AMOUNT OF ISSUE	ISSUE DATE	PAYMENT DATE	INTEREST RATE	BALANCE 7/1/2024	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
Company Obligation MT										
General Obligation MT Equipment Bonds Series 2020	5	10	\$ 4,415,000.00	3/10/2020	3/1/2030	1.50%	\$2,737,000.00	\$41,055	\$437,000	\$478,055
Gereral Obligation Capital										
Improvement Bonds	1	15	\$ 2,100,000.00	10/21/2020	6/1/2035	1.53%	\$1,576,000.00	\$24,113	\$133,000	\$157,113
Gereral Obligation Capital						2.125 % -				
Improvement Bonds	1	25	\$ 7,000,000.00	7/28/2021	6/1/2046	4.00%	\$6,400,000	\$164,519	\$210,000	\$374,519
							\$	\$	\$	\$
							•		Ψ	Ψ
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
									•	•
				<u> </u>			\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							¢	¢.	¢.	r.
							\$	\$	<b>D</b>	<b>D</b>
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE							\$10,713,000.00	\$229,687.00	\$780,000.00	\$1,009,687.00

SCHEDULE C-1 - INDEBTEDNESS

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT (Local Government)

Budget Fiscal Year 2024-2025

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## Transfer Schedule for Fiscal Year 2024-2025

TRAN					TRANSF	RANSFERS OUT	
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
GENERAL FUND			-		Capital Projects Fund	10	1,000,000
					Sick Annual Comp Benefits Fund	10	800,000
					Debt Service Fund	10	1,009,687
						1	
						<u>†</u>	
OUDTOTAL							0.000.007
SUBTOTAL			-	4			2,809,687
SPECIAL REVENUE FUNDS		10	222 222				
Sick Annual Comp Benefits Fund	General Fund	13	800,000				
		+					
						1	
						+	
				-			
		+		-			
				1		1	
SUBTOTAL			800,000				-

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

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#### Transfer Schedule for Fiscal Year 2024-2025

FUND  General Fund  11  1,000,000  SUBTOTAL  EXPENDABLE TRUST FUNDS  SUBTOTAL  SUBTOTA	TRANSFERS IN					TRANS	SFERS OU	Г
SUBTOTAL 1,000,000	FUND TYPE		PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
SUBTOTAL  DEBT SERVICE  General Fund  15  1,009,687	CAPITAL PROJECTS FUND	General Fund	11	1,000,000				
SUBTOTAL  DEBT SERVICE  General Fund  15  1,009,687								
SUBTOTAL  DEBT SERVICE  General Fund  15  1,009,687								
SUBTOTAL  DEBT SERVICE  General Fund  15  1,009,687								
SUBTOTAL  DEBT SERVICE  General Fund  15  1,009,687								
SUBTOTAL  DEBT SERVICE  General Fund  15  1,009,687								
SUBTOTAL  DEBT SERVICE  General Fund  15  1,009,687								
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DEBT SERVICE   General Fund   15   1,009,687							1	
DEBT SERVICE   General Fund   15   1,009,687								
DEBT SERVICE   General Fund   15   1,009,687								
				-				-
	DEBT SERVICE	General Fund	15	1,009,687				
							+	
4 200 207							+	
SUBTOTAL     1 1.009.68/         -	SUBTOTAL			1,009,687				_

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

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#### Transfer Schedule for Fiscal Year 2024-2025

	TR	ANSFERS IN			TRAN	ISFERS OUT	
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS							
Emergency Services Fund			-				
,							
				ı			
				ı			
				ı			
				ı			
SUBTOTAL			-				
INTERNAL SERVICE							
				l L			
				l L			
				l L			
SUBTOTAL			-				
RESIDUAL EQUITY TRANSFERS							
				lL			
				lL			
				lL			
				lL			
				lL			
				lL			
				lL			
				lL			
				lL			
SUBTOTAL			-	$\sqcup$			
TOTAL TRANSFERS			2,809,687				2,809,687

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

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# LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

The state of the s	Nevada Legislature: 83rd Session; February 3, 2025 to June 3	, 2025
1. Activity:	None	
2. Funding Source:		
3. Transportation		\$
4. Lodging and meals	s	\$
5. Salaries and Wage	es	\$
6. Compensation to l	lobbyists	\$
7. Entertainment		\$
8. Supplies, equipme	ent & facilities; other personnel and	\$
services spent in C	Carson City	
Total		\$

Entity	TRUCKEE MEADOWS FIRE PROTECTION DISTRICT	Budget Year 2024-2025

# **SCHEDULE OF EXISTING CONTRACTS**

# **Budget Year 2024 - 2025**

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 F23 2022-23	Proposed Expenditure 2023-2024	Reason or need for contract:
1	Manpower	7/1/2023	Open	20,000	20,000	Temporary Services
2	Eide Bailly LLP	Mutliple	Upon Completion	60,000	77,500	Audit Services
3	Dr. Watson	7/1/2023	6/30/2024	25,000	25,000	Medical Director Services
4	Ready Rebound	7/1/2023	6/30/2026	49,758	49,758	Creation of a personalized health & performance program
5	Embgro	7/1/2023	6/30/2024	90,000	90,000	Mental Health Support
6	Regional Emergency Medical Services	6/1/2021	Open	644,949	657,848	Dispatch Services
7	Dr Sanders	7/1/2023	6/30/2024	25,000	25,000	Medical Director Services
8	JNA Consulting	Open	Open	5,000	5,000	Debt Consulting
9	Prunty Law	2/28/2023	Open	15,000	15,000	Legal Services
10	Ekay Economic Consultants	3/6/2024	6/30/2025	10,000	10,000	Economic Consultants
11	Marshall EMS Billing	12/1/2023	Open	25,000	50,000	Ambulance Service Billing
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 969,707	\$ 1,025,106	

Additional Explanations (Reference Line Number and Vendor):

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# **SCHEDULE OF PRIVATIZATION CONTRACTS**

# **Budget Year 2024-2025**

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		Proposed Expenditure F23 2022-23		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	\$ -	Accountant	0.25	\$35.00	Provide assistance as needed
	Total				\$ 20,000	\$ -		0.25		

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Attach additional sheets if necessary.

Schedule 32