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Nevada Department of Taxation
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Carson City, NV 89706-7937

Truckee Meadows Fire Protection District herewith submits the TENTATIVE budget for the
fiscal year ending June 30, 2025

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 27,038,958

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 6 governmental fund types with estimated expenditures of \$ 61,768,604 and
2 proprietary funds with estimated expenses of \$ 5,367,151

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 *Cindy Vance*

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 PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	BUDGET YEAR 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) **	5,142,935,375	6,508,257,626	7,011,245,539
Net Proceeds of Mines	1,639,715	1,613,438	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

*** 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

Fiscal Year 2021-22

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5)-(7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
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 DISTRICT
(Local Government)
SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

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

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

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

Budget For Fiscal Year Ending June 30, 2025

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

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	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	10,062,148	11,680,397	27,038,958	0.5400	13,541,853	-	-	62,323,356
Capital Projects Fund	3,203,816	-	-	-	459,239	300,000	1,000,000	4,963,055
Emergency Fund	1,177,663	-	-	-	1,500,000	-	-	2,677,663
Sick Annual Comp Benefitis Fund	114,824	-	-	-	-	-	800,000	914,824
Stabilization Fund	637,937	-	-	-	5,000	-	-	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								
	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	11,680,397	27,038,958	0.5400	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2025

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	-	27,211,987	18,392,449	8,388,126	-	400,000	2,809,687	5,121,107	62,323,356
Capital Projects Fund	C	-	-	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 Benefitis 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

** 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, 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 TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
Emergency Medical Services	E	4,200,000	4,859,651	10,000	-	-	-	(649,651)
Workers' Compensation Fund	I	-	507,500	-	-	-	-	(507,500)
TOTAL		4,200,000	5,367,151	10,000	-	-	-	(1,157,151)

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

** Include Depreciation

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2025	
	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	-
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	1,862,468	1,534,175	1,534,175	-
Interlocal agreement, fire suppression	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 SOURCES				
Operating Transfers In (Schedule T)	-	-	-	-
Emergency Fund	1,263,000	-	-	-
Proceeds of asset disposition	5,309	-	-	-
Proceeds of Long-term Debt	-	-	-	-
Other	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	1,268,309	-	-	-
BEGINNING FUND BALANCE	11,040,797	12,292,019	10,062,148	-
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	-	-	-
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

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest earnings	30,440	1,000	1,000	-
Net increase (decrease) in investments	(4,317)	-	-	-
Reimbursements	913,522	2,114,211	400,000	-
Donations	-	499,761	58,239	-
Other	-	-	-	-
Subtotal	939,645	2,614,972	459,239	-
OTHER FINANCING SOURCES:				
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	-
BEGINNING FUND BALANCE	2,730,068	1,221,531	3,203,816	-
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	2,730,068	1,221,531	3,203,816	-
TOTAL RESOURCES	5,950,766	7,491,645	4,963,055	-
EXPENDITURES				
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				
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	-
TOTAL COMMITMENTS & FUND BALANCE	5,950,766	7,491,645	4,963,055	-

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE B -12

FUND _____ CAPITAL PROJECTS FUND _____

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
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	-
EXPENDITURES				
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	1,619,674	2,159,828	1,000,000	-
Employee benefitis	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)	-	-		
General Fund	1,263,000	-	-	
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	-

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE B -13

FUND _____ EMERGENCY FUND _____

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Miscellaneous	-	-	-	-
Investment Earnings	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	250,000	250,000	800,000	-
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 RESOURCES	553,826	514,824	914,824	-
<u>EXPENDITURES</u>				
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)	-	-	-	-
ENDING FUND BALANCE	264,824	114,824	14,824	-
TOTAL COMMITMENTS & FUND BALANCE	553,826	514,824	914,824	-

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE B -14

FUND _____ SICK ANNUAL COMP BENEFITS FUND _____

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment Earnings	12,448	5,000	5,000	-
Subtotal	12,448	5,000	5,000	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE	621,147	633,437	637,937	-
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	621,147	633,437	637,937	-
TOTAL RESOURCES	633,595	638,437	642,937	-
EXPENDITURES				
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and supplies	158	500	550,000	-
Subtotal	158	500	550,000	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE	633,437	637,937	92,937	-
TOTAL COMMITMENTS & FUND BALANCE	633,595	638,437	642,937	-

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE B -15

FUND _____ STABILIZATION FUND _____

<u>EXPENDITURES AND RESERVES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2025 (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL 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	
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 REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL 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 benefitis	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)	-

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Emergency Medical Services

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL 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 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	-
d. Net cash provided by (or used in) investing activities	32,648	44,960	10,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,217,507	2,118,190	(636,651)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	-	1,217,507	3,335,697	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,217,507	3,335,697	2,699,046	-

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Emergency Medical Services

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for services	-			
Total Operating Revenue	-	-	-	-
OPERATING EXPENSE				
Services and supplies	(213,842)	507,500	507,500	-
Depreciation/Amortization				
Depreciation/Amortization				
Total Operating Expense	(213,842)	507,500	507,500	-
Operating Income or (Loss)	213,842	(507,500)	(507,500)	-
NONOPERATING REVENUES				
Investment earnings	33,281	-	-	-
Net increase(decrease) in the value of investments	12,674	-	-	-
Property Taxes	-	-	-	-
Subsidies	-	-	-	-
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)	-
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	259,797	(507,500)	(507,500)	-

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND WORKERS' COMPENSATION FUND

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	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	(36,272)	(507,500)	(507,500)	-
a. Net cash provided by (or used for) operating activities	(36,272)	(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	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)	7,428	(507,500)	(507,500)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,317,699	2,325,127	1,817,627	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,325,127	1,817,627	1,310,127	-

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) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2024	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2025		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
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
General 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
General Obligation Capital Improvement Bonds	1	25	\$ 7,000,000.00	7/28/2021	6/1/2046	2.125% - 4.00%	\$6,400,000	\$164,519	\$210,000	\$374,519
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
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

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	1,000,000
				Sick Annual Comp Benefits Fund	10	800,000
				Debt Service Fund	10	1,009,687
SUBTOTAL			-			2,809,687
SPECIAL REVENUE FUNDS						
Sick Annual Comp Benefits Fund	General Fund	13	800,000			
SUBTOTAL			800,000			-

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
CAPITAL PROJECTS FUND	General Fund	11	1,000,000			
SUBTOTAL			1,000,000			-
EXPENDABLE TRUST FUNDS						
SUBTOTAL			-			-
DEBT SERVICE	General Fund	15	1,009,687			
SUBTOTAL			1,009,687			-

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2024-2025

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS Emergency Services Fund			-			
SUBTOTAL			-			-
INTERNAL SERVICE						-
SUBTOTAL			-			-
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL			-			-
TOTAL TRANSFERS			2,809,687			2,809,687

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

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.

Nevada Legislature: 83rd Session; February 3, 2025 to June 3, 2025

1. Activity:	<u>None</u>	
2. Funding Source:	<u></u>	
3. Transportation		\$ <u></u>
4. Lodging and meals		\$ <u></u>
5. Salaries and Wages		\$ <u></u>
6. Compensation to lobbyists		\$ <u></u>
7. Entertainment		\$ <u></u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ <u></u>
Total		\$ <u><u>-</u></u>

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	Multiple	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):

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	Duration (Months/ Years)	Proposed Expenditure F23 2022-23	Proposed Expenditure 2023-2024	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		

Attach additional sheets if necessary.