1001 E 9th St, Bldg. D PO Box 11130 Reno, NV 89520



Chief Charles A. Moore 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	FINAL budget for the	
fiscal year ending	June 30, 2020		The budget for the	
This budget contains	funds, including Debt	Service, requiring prope	erty tax revenues totaling \$	19,748,845
The property tax rate the tax rate will be in lowered.	es computed herein are based on preliminar creased by an amount not to exceed	ry data. If the final state	computed revenue limitati I computation requires, the	on permits, tax rate will be
	ry funds with estimated expenses of \$	pes with estimated exper		
Copies of this budget Government Budget	t have been filed for public record and inspe and Finance Act).	ection in the offices enur	nerated in NRS 354.596 (L	ocal .
CERTIFICATION		APPROVI	ED BY THE GOVERNING	BOARD
<u> </u>	Cindy Vance			
	(Printed Name)	-		
0	Chief Fiscal Officer (Title)			
certify tha	t all applicable funds and financial			
operations listed here	s of this Local Government are			
Signed	Cendy Con			
Dated:	5/12/19	-		41
		-		n.
CHEDULED PUBLIC	HEARING:			
Date and Time	May 21, 2019 at 9:00 AM	P	ublication Date	5/102019
Place: Washoe Co	ounty Commission Chambers, 1001 E. 9th	Street, Reno, Nevada		

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020
General Government			
Judicial			
Public Safety	133	132	140
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	133	132	140
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	133	132	140

POPULATION (AS OF JULY 1)	106,243	107,943	109,162
SOURCE OF POPULATION ESTIMATE*	Comprehensive Planning	Comprehensive Planning	Comprehensive Planning
A	2 702 702 427	4 005 077 450	4 200 700 570
Assessed Valuation (Secured and Unsecured Only) **	3,762,709,137	4,035,377,458	4,322,729,578
Net Proceeds of Mines	1,299,484	1,515,000	1,515,000
TOTAL ASSESSED VALUE	3,764,008,621	4,036,892,458	4,324,244,578
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 2018-19

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED		ALLOWED AD VALOREM REVENUE	TAX RATE	TOTAL AD VALOREM REVENUE WITH NO CAP	AD VALOREM TAX ABATEMENT	AD VALOREM
	TAX RATE	ASSESSED VALUATION	[(1) X (2)/100]	LEVIED	[(2, line A)X(4)/100]	[(5)-(7)]	REVENUE WITH CAP
OPERATING RATE:	7,0110112	7.6626625 77.26711611	[(:) / (2)/:00]	221123	[(=,	[(0) (.)]	1,2,12,102,1111,071
A. PROPERTY TAX Subject to							
Revenue Limitations	1.4323	4,322,729,578	63,185,253	0.5400	23,342,740	3,593,895	19,748,845
B. PROPERTY TAX Outside							
Revenue Limitations:							
Net Proceeds of Mines	1.4323	1,515,000	21,699				
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)							
	0.0491	4,322,729,578	2,124,033				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE							
OVERRIDES	0.0491	4,322,729,578	2,124,033				
M. SUBTOTAL A, C, L	1.4814	4,324,244,578	65,330,985	0.5400	23,342,740	3,593,895	19,748,845
N. Debt							
O. TOTAL M AND N							
	1.5113	4,324,244,578	65,330,985	0.5400	23,342,740	3,593,895	19,748,845

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, 2020

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

						OTHER		
						-		
COVERNMENTAL FUNDS AND						FINANCING		
GOVERNMENTAL FUNDS AND	DECININING		DD0DEDTV			SOURCES		
EXPENDABLE TRUST FUNDS	BEGINNING	0011001104750	PROPERTY	- 4.77	071150	OTHER THAN	005047010	
	FUND	CONSOLIDATED	TAX	TAX	OTHER	TRANSFERS	OPERATING	
FUND NAME	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUE	IN (a)	TRANSFERS IN	TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	7,205,215	9,134,413	19,748,845	0.5400	1,869,114	-	-	37,957,587
Capital Projects Fund	3,036,401	-	-	-	5,000	-	800,000	3,841,401
Emergency Fund	1,500,000	-	-	-	300,000	-	-	1,800,000
Sick Annual Comp Beneftis Fund	731,055	-	-	-	-	-	100,000	831,055
Stabilization Fund	596,580	1	-	-	5,000	-	-	601,580
DEBT SERVICE								
Subtotal Governmental Fund Types,								
Expendable Trust Funds	13,069,251	9,134,413	19,748,845	0.5400	2,179,114		900,000	45,031,623
Experidable Trust Lunds	15,009,251	9,104,413	19,740,043	0.5400	2,179,114	-	900,000	45,051,025
PROPRIETARY FUNDS								
THO THE WATT ONDO	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX				XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	xxxxxxxxxx	9,134,413	19,748,845	0.5400	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx

Page: <u>4</u> Schedule A

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2018

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	-	15,397,402	9,321,454	6,149,037	•	300,000	900,000	5,889,694	37,957,587
Capital Projects Fund	С	-	ı	1,187,100	1,106,400	327,000	-	1,220,901	3,841,401
Emergency Fund	R	1,150,000	25,000	293,000	ı		-	332,000	1,800,000
Sick Annual Comp Beneftis Fund	R	700,000	25,000	-	-	•	-	106,055	831,055
Stabilization Fund	R	-	-	500,000	-	•	-	101,580	601,580
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		17,247,402	9,371,454	8,129,137	1,106,400	627,000	900,000	7,650,230	45,031,623

* FUND TYPES: R - Special Revenue

C - Capital Projects D - Debt Service

T - Expendable Trust

Page: __<u>5</u> Schedule A-1

*** Capital Outlay must agree with CIP.

^{**} Include Debt Service Requirements in this column

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2020

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 TI	CANSFERS OUT(6)	NET INCOME (7)
Workers' Compensation Fund	ı	-	507,500	-	-	-	-	(507,500)
Health Benefits Fund	ı	-	-	-	-	-	_	-
TOTAL		-	507,500	-	-	-	-	(507,500)

* I	Fι	JN	ID	T١	/P	ES:	E	-	Εn	ter	pris	se
-----	----	----	----	----	----	-----	---	---	----	-----	------	----

I - Internal Service

N - Nonexpendable Trust

Page: <u>6</u> Schedule A-2

^{**} Include Depreciation

	(1)	(2)	(3)	(4)
		FOTIMATED	BUDGET YEAR EN	IDING 06/30/2020
	ACTUAL PRIOR	ESTIMATED CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KLVLNOLS	06/30/2018	06/30/2019	APPROVED	APPROVED
Taxes:	00/00/2010	00/30/2013	ATTROVED	ATTROVED
Property Tax	17,481,770	18,620,088	19,693,548	19,748,845
Property Tax-AB 104	249,589	236,506	246,855	246,855
Licenses and permits:				
Gaming, AB 104	78,755	30,000	30,000	30,000
Other	1,625	1,050	1,000	1,000
Intergovernmental:				
Federal grants	- 0.040.500	-	-	- 0.404.440
Consolidated taxes	8,346,596	8,597,967	9,123,320	9,134,413
Real property transfer tax, AB 104 Supplemental city/county relief tax, AB 104	89,201	35,024	62,558	62,558
Interlocal agreement, fire suppression	1,315,765 535,165	506,228 585,000	506,228 585,000	506,228 585,000
Other	333,103	2,014	303,000	303,000
Ollion		2,014		
Charges for Services:				-
Services to other agencies	21,553	10,000	48,000	68,000
Other	1,440	470	-	-
Miscellaneous:				-
Investment earnings	66,530	93,897	143,699	143,699
Reimbursements	374,755	348,321	215,774	215,774
Other	21,683	470	10,000	10,000
SUBTOTAL REVENUE ALL SOURCES	28,584,427	29,067,035	30,665,982	30,752,372
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	-	-	-	-
Proceeds of asset disposition	-	-	-	<u>-</u>
Draggeds of Lang term Debt				
Proceeds of Long-term Debt Other	-		-	
Cuter	-	-	-	
SUBTOTAL OTHER FINANCING SOURCES	-		-	
BEGINNING FUND BALANCE	10,141,897	7,798,838	7,205,215	7,205,215
	. 5, , 501	. ,. 55,550	. ,200,2.0	. ,233,210
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	10,141,897	7,798,838	7,205,215	7,205,215
TOTAL AVAILABLE RESOURCES	38,726,324	36,865,873	37,871,197	37,957,587

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

Page: 7 Schedule B-9

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020			
		CCTIMATED	BUDGET YEAR EN	DING 06/30/2020		
		ESTIMATED				
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR	CURRENT				
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL		
DUDU IO OAFETY	06/30/2018	06/30/2019	APPROVED	APPROVED		
PUBLIC SAFETY:						
FIRE:	14 055 951	15 210 071	15 075 000	15 207 402		
Salaries and wages Employee benefits	14,955,851 6,966,602	15,318,971	15,875,223 9,457,405	15,397,402 9,321,454		
Services and supplies	4,591,693	8,751,213 5,590,474	6,357,605	6,149,037		
Capital Outlay	13,340	5,590,474	0,357,005	6, 149,037		
Capital Outlay	13,340	-	-	-		
SUBTOTAL	26,527,486	29,660,658	31,690,233	30,867,893		
PUBLIC SAFETY FUNCTION TOTALS:						
FIRE:		,				
Salaries and wages	14,955,851	15,318,971	15,875,223	15,397,402		
Employee benefits	6,966,602	8,751,213	9,457,405	9,321,454		
Services and supplies	4,591,693	5,590,474	6,357,605	6,149,037		
Capital Outlay	13,340	-	-	-		
FUNCTION SUBTOTAL	26,527,486	29,660,658	31,690,233	30,867,893		

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

FUNCTION	Public Safety	

Page:		8	
Sched	lule	B-1	C

		(1)	(2)	(3)	(4)
				BUDGET YEAR E	NDING 06/30/2020
			ESTIMATED		
<u>EXPE</u>	NDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
	AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/2018	06/30/2019	APPROVED	APPROVED
PAGE	FUNCTION SUMMARY				
	General Government				
	Judicial				
8	Public Safety	26,527,486	29,660,658	31,690,233	30,867,893
	Public Works				
	Sanitation				
	Health				
	Welfare				
	Culture and Recreation				
	Community Support				
	Debt Service				
	Intergovernmental Expenditures				
	·				
TOTAL I	EXPENDITURES - ALL FUNCTIONS	26,527,486	29,660,658	31,690,233	30,867,893
OTHER	USES:				
CONTIN	IGENCY (Not to exceed 3% of				
Total Ex	penditures all Functions)	-	-	300,000	300,000
Operatin	ng Transfers Out (Schedule T)				
10	Capital Projects Fund	4,300,000	-	1,000,000	800,000
12	Sick Annual Comp Benefits Fund	100.000	-	100.000	100,000
14	Workers' Compensation Fund	-	-	-	,
11	Emergency Fund	-	-	_	
TOTAL	EXPENDITURES AND OTHER USE	30,927,486	29,660,658	33,090,233	32,067,893
TOTAL	EXPENDITURES AND OTHER USE	30,921,400	29,000,000	33,090,233	32,007,093
ENDING	FUND BALANCE:	7,798,838	7,205,215	4,780,964	5,889,694
TOTAL (GENERAL FUND				
COMM	MITMENTS AND FUND BALANCE	38,726,324	36,865,873	37,871,197	37,957,587

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

> Page: 9 Schedule B-11

	(1)	(2)	(3) BUDGET YEAR EN	(4) IDING 06/30/2020
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental: Federal grants				
Miscellaneous	-		-	
Interest earnings	34,123	20,000	5,000	5,000
Other	4,900	-	-	0,000
Subtotal	39,023	20,000	5,000	5,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	4,300,000	-	1,000,000	800,000
Proceeds of asset disposition	58,177	974,076	-	-
Subtotal	4,358,177	974,076	1,000,000	800,000
BEGINNING FUND BALANCE	10,284,952	6,663,912	3,091,620	3,036,401
Prior Period Adjustment(s) Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	10,284,952	6,663,912	3,091,620	3,036,401
TOTAL RESOURCES	14,682,152	7,657,988	4,096,620	3,841,401
<u>EXPENDITURES</u>				
PUBLIC SAFETY: FIRE:				
Services and Supplies	1,529,609	976,293	1,175,800	1,187,100
Capital outlay	6,488,631	3,645,294	1,633,400	1,106,400
Cultistal	0.040.040	4 004 507	0.000.000	0.000.500
Subtotal OTHER USES	8,018,240	4,621,587	2,809,200	2,293,500
CONTINGENCY (not to exceed 3% of total expenditures)	-			
Operating Transfers Out (Schedule T)	-			
Debt Service Payments - Principal			-	175,000
Debt Service Payments - Interest				152,000
Subtotal	-	-	-	327,000
ENDING FUND BALANCE	6,663,912	3,036,401	1,287,420	1,220,901
TOTAL COMMITMENTS & FUND BALANCE	14,682,152	7,657,988	4,096,620	3,841,401

SCHEDULE B -12	
----------------	--

FUND CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	FUND
----------------------------	-----------------------	------

Page: 10 Schedule B-12

	(1)	(2)	(3) BUDGET YEAR EN	(4) JDING 06/30/2020
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Ad valorem, general Intergovernmental	-	-	-	
Federal grants	_	-	_	
State grants	-	-		
Local Contributions		-		
Miscellaneous	_	-		
Reimbursements	1,016,994	1,491,611	300,000	300,000
Subtotal	1,016,994	1,491,611	300,000	300,000
OTHER FINANCING SOURCES:	1,010,001	1,101,011	000,000	000,000
Operating Transfers In (Schedule T)	-	-	-	-
General Fund	-	-	-	
BEGINNING FUND BALANCE	1 102 200	1 194 062	1,500,000	1,500,000
BEGINNING FUND BALANCE	1,192,390	1,184,963	1,300,000	1,500,000
Prior Period Adjustment(s)	-	-		
Residual Equity Transfers	-			
TOTAL DECINING FUND DALANCE	1 102 200	1 104 062	1 500 000	1 500 000
TOTAL BEGINNING FUND BALANCE	1,192,390	1,184,963	1,500,000	1,500,000
TOTAL RESOURCES	2,209,384	2,676,574	1,800,000	1,800,000
<u>EXPENDITURES</u>				
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	704,991	915,388	1,150,000	1,150,000
Employee beneftis	10,091	10,905	25,000	25,000
Services and supplies	309,339	250,281	293,000	293,000
Subtotal	1,024,421	1,176,574	1,468,000	1,468,000
OTHER USES CONTINGENCY (not to exceed 3% of total expenditures)			, ,	
Operating Transfers Out (Schedule T)	-	-		
ENDING FUND BALANCE	1,184,963	1,500,000	332,000	332,000
TOTAL COMMITMENTS & FUND BALANCE	2,209,384	2,676,574	1,800,000	1,800,000

SCHE	OULE B -13
FUND _	EMERGENCY FUND

Page: 11 Schedule B-13

	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 06/30/2020
REVENUES Miscellaneous	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Investment Earnings	-	-		<u> </u>
investment Lamings	-	-	-	
Subtotal OTHER FINANCING SOURCES:	-	-	-	-
Operating Transfers In (Schedule T)	100,000	-	100,000	100,000
BEGINNING FUND BALANCE	853,434	878,705	731,055	731,055
Prior Period Adjustment(s) Residual Equity Transfers	-	-		
TOTAL BEGINNING FUND BALANCE	853,434	878,705	731,055	731,055
TOTAL RESOURCES	953,434	878,705	831,055	831,055
<u>EXPENDITURES</u>				
PUBLIC SAFETY: FIRE:				
Salaries and wages	71,270	147,150	700,000	700,000
Employee Benefits	3,459	500	25,000	25,000
Subtotal	74,729	147,650	725,000	725,000
OTHER USES CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE	878,705	731,055	106,055	106,055
TOTAL COMMITMENTS & FUND BALANCE	953,434	878,705	831,055	831,055

SCHEDULE B -14

FUND SICK ANNUAL COMP BENEFITS FUND

Page: 12 Schedule B-14

	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 06/30/2020
REVENUES Miscellaneous	ACTUAL PRIOR YEAR ENDING ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Investment Earnings	679	5,000	5,000	5,000
Subtotal	679	5,000	5.000	5,000
OTHER FINANCING SOURCES:	010	0,000	0,000	0,000
Operating Transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE	591,314	591,580	596,580	596,580
Prior Period Adjustment(s) Residual Equity Transfers	-	-		-
TOTAL BEGINNING FUND BALANCE	591,314	591,580	596,580	596,580
TOTAL RESOURCES	591,993	596,580	601,580	601,580
EXPENDITURES				
PUBLIC SAFETY: FIRE:				
Salaries and wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and supplies	413	-	500,000	500,000
Subtotal	413	-	500,000	500,000
OTHER USES CONTINGENCY (not to exceed 3% of total expenditures)	_		-	-
Operating Transfers Out (Schedule T)	-		-	-
ENDING FUND BALANCE	591,580	596,580	101,580	101,580
TOTAL COMMITMENTS & FUND BALANCE	591,993	596,580	601,580	601,580

SCHEDULE	B -15
UND	STABILIZATION FUND

Page: ___13 Schedule B-15

	(1)	(2)	(3)	(4)
		FOTIMATED	BUDGET YEAR EN	IDING 06/30/2020
	ACTUAL PRIOR	ESTIMATED CURRENT		
PROPRIETARY FUND			TENITATI\/E	FINAL
PROPRIETART FUND	YEAR ENDING 06/30/2018	YEAR ENDING 06/30/2019	TENTATIVE APPROVED	APPROVED
OPERATING REVENUE	00/30/2010	00/30/2019	AFFROVED	AFFROVED
Charges for services	-			
-				
Total Operating Poyonus				
Total Operating Revenue OPERATING EXPENSE	-	-	-	-
Services and supplies	252,207	257,177	507,500	507,500
Conviced and capping	202,201	201,117	001,000	001,000
Depreciation/Amortization				
Depreciation/Amortization				
Total Operating Expense	252,207	257,177	507,500	507,500
Operating Income or (Loss)	(252,207)	(257,177)	(507,500)	(507,500)
	Ì	Ì	ì	,
NONOPERATING REVENUES				
Investment earnings	40,868	30,565	-	-
Net increase(decrease) in the value of investments	(37,769)	(30,565)		
Property Taxes Subsidies	-	-	-	-
Consolidated Tax	-		<u>-</u>	
- Consolitation Fast				
Total Nonoperating Revenues	3,099	=	-	=
NONOPERATING EXPENSES				
Interest Expense	-	-	-	=
Total Nonoperating Expenses	_	-	- 1	-
Net Income before Operating Transfers	(249,108)	(257,177)	(507,500)	(507,500)
	(2.0,100)	(201,111)	(007,000)	(337,300)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	(249,108)	(257,177)	(507,500)	(507,500)

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND WORKERS' COMPENSATION FUND

Page: <u>14</u> Schedule F-1

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020		
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	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	(132,957)	(257,177)	(507,500)	(507,500)	
a. Net cash provided by (or used for)	(422.057)	(057.477)	(507 500)	(507 500)	
operating activities B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:	(132,957)	(257,177)	(507,500)	(507,500)	
Cash received from operating transfers	-	-	-	-	
Interested paid Transfer Out	(109)	-	-	-	
b. Net cash provided by (or used for)					
noncapital financing activities	(109)			<u>-</u>	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Net calconidad by (annual fax)					
Net cash provided by (or used for) capital and related financing activities	-	-	-	-	
D. CASH FLOWS FROM INVESTING ACTIVITIES:					
Investment earnings	-	-	-	-	
d. Net cash provided by (or used in) investing activities	_	-	-	<u> </u>	
NET INCREASE (DECREASE) in cash and	(400,000)	/OE7 477\	/E07 E00\	(507 500)	
cash equivalents (a+b+c+d)	(133,066)	(257,177)	(507,500)	(507,500)	
CASH AND CASH EQUIVALENTS AT	0.000.075	0.470.000	0.040.400	0.040.400	
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT	2,609,675	2,476,609	2,219,432	2,219,432	
JUNE 30, 20xx	2,476,609	2,219,432	1,711,932	1,711,932	

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND	WORKERS' COMPENSATION FUND	
FUNIT	WORKERS COMPENSATION FUND	

Page: ___15 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	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2020		(9)+(10)
			ORIGINAL		FINAL		OUTSTANDING			(5) (15)
NAME OF BOND OR LOAN	*	TED.4	AMOUNT OF	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	TOT.1.
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	7/1/2019	PAYABLE	PAYABLE	TOTAL
FUND							\$	\$	\$	\$
Capital Projects ¹		10	4,700,000	1/1/2020	1/1/2030	6.00%	\$0.00	\$152,000.00	\$175,000.00	\$327,000.00
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$		\$	\$
							\$	\$	\$	\$
							\$		\$	\$
TOTAL ALL DEBT SERVICE							\$0.00	\$152,000.00	\$175,000.00	\$327,000.00

SCHEDULE C-1 - INDEBTEDNESS

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT (Local Government)

Budget Fiscal Year 2019-2020

Schedule C-1

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¹The District expects to issue debt during FY20. The District is still in the debt planning phase, amounts above are estimated.

Transfer Schedule for Fiscal Year 2019-2020

	TRA	NSFERS IN			TRANS		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
GENERAL FUND			-		Capital Projects Fund		800,000
					Sick Annual Comp Benefits Fund		100,000
							-
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				4			
				4			
				1			
				4			
SUBTOTAL				1			900,000
SPECIAL REVENUE FUNDS				1			200,000
Sick Annual Comp Benefits Fund			100,000	1			
			,	1			
				1			
				1			
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				1			
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				4			
				4			
				1			
				1			
SUBTOTAL			100,000	1			_
005.01/L			100,000				-

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

17 Schedule T

Transfer Schedule for Fiscal Year 2019-2020

	TRA	ANSFERS IN			TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT	
CAPITAL PROJECTS FUND			800,000					
SUBTOTAL			800,000				-	
EXPENDABLE TRUST FUNDS								
SUBTOTAL			-				-	
DEBT SERVICE		i				j		
				1				
				1				
				1				
				1				
				1				
				1				
				1				
				1				
SUBTOTAL			=	1			=	

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

18 Schedule T

Schedule T

	T R	ANSFERS IN		TRANSFERS OUT				
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT	
ENTERPRISE FUNDS								
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SUBTOTAL			-					
NTERNAL SERVICE				∤ ∤				
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SUBTOTAL								
RESIDUAL EQUITY TRANSFERS		1	-					
NEOIDOAE EQUITE TRANSFERO				1				
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SUBTOTAL		+	-	{				
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TOTAL TRANSFERS			900,000				900,000	

SCHEDULE T - TRANSFER RECONCILIATION

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Schedule T

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2019 2020

Local Government: Truckee Meadows Fire Protection District

Contact: Charles A. Moore, Fire Chief

E-mail Address: cmoore@tmfpd.us

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Reason or need for contract:
1	R&R Partmers, Inc	2/1/2018	6/30/2019	-	-	Public affairs services - monitoring
2	Manpower	7/1/2018	6/30/2020	100,000	-	Temporary Services
3	Eide Bailly LLP	3/19/2019	12/31/2020	33,700	-	Audit Services
4	Paul Cavin, Architect	2/13/2019	6/30/2019	-	-	Architect Services
5	LSM Government Financial Mangement	12/4/2018	6/30/2019	-	-	Financial consulting
6	McDonald Carano	8/8/2018	6/30/2020	10,000		Debt issuance consulting
7	Dr. Watson	7/1/2018	6/30/2019	12,000	-	Medical Director Services
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 155,700	\$ -	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2019-2020

Local Government: Truckee Meadows Fire Protection District

Contact: Charles A. Moore, Fire Chief

E-mail Address: cmoore@tmfpd.us

Daytime Telephone: 775-328-6123 Total Number of Privatization Contracts: 1

Line	Vendor	Effective Date of Contract	Termination Date of Contract		Proposed Expenditure FY 2020-21	Position	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
	Manpower	7/1/2018		 \$ 100,000		Office Asst	1.5		Provide assistance as needed
2									
3									
4									
-									
5									
-									
6									
7									
	Tatal			Φ 400.000	Φ.		4.5		
8	Total			\$ 100,000	\$ -		1.5		

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Attach additional sheets if necessary.

Schedule 32