STATE OF NEVADA

DEPARTMENT OF TAXATION

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1550 College Parkway, Suite 115
Carson City, Nevada 89706-7937
Phone: (775) 684-2000 Fax: (775) 684-2020

RENO OFFICE
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Reno, Nevada 89502
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BRIAN SANDOVAL
Governor
ROBERT R. BARENGO
Chair, Nevada Tax Commission
CHRISTOPHER G. NIELSEN
Executive Director

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite1300
555 E. Washington Avenue
Las Vegas, Nevada 89101
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Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7921

The Truckee Meadows Fire Protection District herewith submits the FINAL budget for the fiscal year ending June 30, 2015.

This budget contains 7 funds, including Debt Service, requiring property tax revenues totaling $ 10,150,166

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 5 governmental fund types with estimated expenditures of $ 30,261,621 and 2 proprietary funds with estimated expenses of $ 1,000,000 .

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

I Mary C. Walker, CPA
(Printed Name)
District Financial Consultant
(Title)
certify that all applicable funds and financial operations of this Local Government are listed herein

Signed Mary C Walker

Dated: May 14, 2014

APPROVED BY THE GOVERNING BOARD

Bonnie Weber

SCHEDULED PUBLIC HEARING:

Date and Time May 19, 2014 at 8:30 am

Publication Date May 9, 2014

Place: Washoe County Commission Chambers, 1001 E. 9th Street, Reno, Nevada

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/13	ESTIMATED CURRENT YEAR ENDING 06/30/14	BUDGET YEAR ENDING 06/30/15
General Government			
Judicial			
Public Safety	113	117	123
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	113	117	123
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	113	117	123

POPULATION (AS OF JULY 1)	80,315	80,315	80,315
SOURCE OF POPULATION ESTIMATE*	Comprehensive Planning	Comprehensive Planning	Comprehensive Planning
Assessed Valuation (Secured and Unsecured Only)	1,937,781,022	1,920,776,304	2,039,805,070
Net Proceeds of Mines	2,905,000	1,815,000	1,803,000
TOTAL ASSESSED VALUE	1,940,686,022	1,922,591,304	2,041,608,070
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.**

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2014-2015

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.3866	2,039,805,070	28,283,937	0.5400	11,014,947	864,781	10,150,166
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Medical 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)	0.0704	2,039,805,070	1,437,402	-	-		
J. Other							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0704	2,039,805,070	1,437,402	-	-		
M. **SUBTOTAL A, C, L**	**1.4570**	**2,039,805,070**	**29,721,339**	**0.5400**	**11,014,947**	**864,781**	**10,150,166**
N. Debt							
O. **TOTAL M AND N**	**1.4570**	**2,039,805,070**	**29,721,339**	**0.5400**	**11,014,947**	**864,781**	**10,150,166**

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, 2015

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

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	9,016,037	5,311,283	10,150,166	0.5400	8,019,993	-	-	32,497,479
Capital Projects Fund	1,463,913	-	-	-	100,000	-	5,500,000	7,063,913
Emergency Fund	806,621	-	-	-	-	-	-	806,621
Sick Annual Comp Benefits Fund	-	-	-	-	10,000	-	589,769	599,769
Stabilization Fund	569,968	-	-	-	8,000	-	-	577,968
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	11,856,539	5,311,283	10,150,166	0.5400	8,137,993	-	6,089,769	41,545,750
PROPRIETARY FUNDS								
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXX	5,311,283	10,150,166	0.5400	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2015

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	-	11,517,069	6,064,324	4,609,628	-	350,000	4,300,000	5,656,458	32,497,479
Capital Projects Fund	C	-	-	1,282,100	5,383,500	-	-	398,313	7,063,913
Emergency Fund	R	250,000	25,000	375,000	-	-	-	156,621	806,621
Sick Annual Comp Benefits Fund	R	250,000	5,000	-	-	-	-	344,769	599,769
Stabilization Fund	R	-	-	500,000	-	-	-	77,968	577,968
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		12,017,069	6,094,324	6,766,728	5,383,500	350,000	4,300,000	6,634,129	41,545,750

* 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, 2015

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 IN (5)	OPERATING TRANSFERS OUT(6)	NET INCOME (7)
Workers' Compensation Fund	I	-	1,000,000	50,000	-	-	-	(950,000)
Health Benefits Fund	I	-	-	-	-	-	(1,789,769)	(1,789,769)
TOTAL		-	1,000,000	50,000	-	-	(1,789,769)	(2,739,769)

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

** Include Depreciation

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) FINAL APPROVED
Taxes:				
Property Tax	9,606,010	9,715,510	10,150,166	10,150,166
Property Tax-AB 104	137,885	149,102	155,066	155,066
Licenses and permits:				
Gaming, AB 104	3,850	4,004	4,084	4,084
Other	75			
Intergovernmental:				
Federal grants	113,700	88,624	158,727	158,727
Consolidated taxes	4,981,492	5,156,585	5,311,283	5,311,283
Real property transfer tax, AB 104	28,531	29,957	31,454	31,454
Supplemental city/county relief tax, AB 104	610,931	641,478	667,137	667,137
Interlocal agreement, fire suppression	5,836,376	7,155,825	6,794,498	6,876,795
Charges for Services:				
Charges for services	387,481	10,700	10,700	10,700
Miscellaneous:				
Investment earnings	(33,820)	115,000	100,000	100,000
Other	54,508	298,300	16,030	16,030
SUBTOTAL REVENUE ALL SOURCES	21,727,019	23,365,085	23,399,145	23,481,442
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	-	-	-	-
Proceeds of asset disposition	15,660	18,763	-	-
SUBTOTAL OTHER FINANCING SOURCES	15,660	18,763	-	-
BEGINNING FUND BALANCE	7,662,568	9,919,097	9,016,037	9,016,037
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	7,662,568	9,919,097	9,016,037	9,016,037
TOTAL AVAILABLE RESOURCES	29,405,247	33,302,945	32,415,182	32,497,479

Note: FY 12-13 Beginning Fund Balance does not include the Stabilization Fund Balance.

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) FINAL APPROVED
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	8,832,877	10,006,978	11,317,069	11,517,069
Employee benefits	4,547,090	5,492,189	6,102,967	6,064,324
Services and supplies	3,493,029	5,137,741	4,769,628	4,609,628
Capital outlay	94,895	-	-	-
SUBTOTAL	16,967,891	20,636,908	22,189,664	22,191,021
PUBLIC SAFETY FUNCTION TOTALS:				
FIRE:				
Salaries and wages	8,832,877	10,006,978	11,317,069	11,517,069
Employee benefits	4,547,090	5,492,189	6,102,967	6,064,324
Services and supplies	3,493,029	5,137,741	4,769,628	4,609,628
Capital outlay	94,895	-	-	-
FUNCTION SUBTOTAL	16,967,891	20,636,908	22,189,664	22,191,021

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

FUNCTION PUBLIC SAFETY

EXPENDITURES BY FUNCTION AND ACTIVITY		(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) FINAL APPROVED
PAGE	FUNCTION SUMMARY				
	General Government				
	Judicial				
8	Public Safety	16,967,891	20,636,908	22,189,664	22,191,021
	Public Works				
	Sanitation				
	Health				
	Welfare				
	Culture and Recreation				
	Community Support				
	Debt Service				
	Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS		16,967,891	20,636,908	22,189,664	22,191,021
OTHER USES:					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)		-	-	350,000	350,000
Operating Transfers Out (Schedule T)					
10	Capital Projects Fund	650,000	3,650,000	4,300,000	4,300,000
16	Health Benefits Fund	1,868,259	-	-	-
TOTAL EXPENDITURES AND OTHER USE		19,486,150	24,286,908	26,839,664	26,841,021
ENDING FUND BALANCE:		9,919,097	9,016,037	5,575,518	5,656,458
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE		29,405,247	33,302,945	32,415,182	32,497,479

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

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) FINAL APPROVED
INTERGOVERNMENTAL				
Federal grants	-	-	-	-
MISCELLANEOUS				
Interest earnings	9,035	50,000	100,000	100,000
SUBTOTAL ALL REVENUE SOURCES	9,035	50,000	100,000	100,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	650,000	3,650,000	5,500,000	5,500,000
BEGINNING FUND BALANCE	5,216,445	4,861,041	1,463,913	1,463,913
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	5,216,445	4,861,041	1,463,913	1,463,913
TOTAL RESOURCES	5,875,480	8,561,041	7,063,913	7,063,913
EXPENDITURES				
PUBLIC SAFETY:				
FIRE:				
Services and supplies	506,248	903,053	1,282,100	1,282,100
Capital outlay	508,191	6,194,075	5,383,500	5,383,500
SUBTOTAL	1,014,439	7,097,128	6,665,600	6,665,600
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE	4,861,041	1,463,913	398,313	398,313
TOTAL COMMITMENTS & FUND BALANCE	5,875,480	8,561,041	7,063,913	7,063,913

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE B -2

FUND CAPITAL PROJECTS FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) FINAL APPROVED
TAXES				
Ad valorem, general	290,000	150,000	-	-
INTERGOVERNMENTAL				
Federal grants	411,815	-	-	-
State grants	-	102,953	-	-
MISCELLANEOUS				
Reimbursements	125,450	352,082	-	-
SUBTOTAL ALL REVENUE SOURCES	827,265	605,035	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE	300,638	586,387	806,621	806,621
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	300,638	586,387	806,621	806,621
TOTAL RESOURCES	1,127,903	1,191,422	806,621	806,621
EXPENDITURES				
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	118,351	227,530	250,000	250,000
Employee Benefits	15,855	10,000	25,000	25,000
Services and Supplies	407,310	147,271	375,000	375,000
SUBTOTAL	541,516	384,801	650,000	650,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE	586,387	806,621	156,621	156,621
TOTAL COMMITMENTS & FUND BALANCE	1,127,903	1,191,422	806,621	806,621

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE B -3

FUND EMERGENCY FUND

Note: Property taxes are split between the General Fund and Emergency Fund.

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
Investment earnings	-	-	10,000	10,000
SUBTOTAL ALL REVENUE SOURCES	-	-	10,000	10,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-	589,769	589,769
BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
TOTAL RESOURCES	-	-	599,769	599,769
EXPENDITURES				
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	-	-	250,000	250,000
Employee Benefits	-	-	5,000	5,000
SUBTOTAL	-	-	255,000	255,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE	-	-	344,769	344,769
TOTAL COMMITMENTS & FUND BALANCE	-	-	599,769	599,769

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE B -4

FUND SICK ANNUAL COMP BENEFITS FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
Interest earnings	98	5,000	8,000	8,000
SUBTOTAL ALL REVENUE SOURCES	98	5,000	8,000	8,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE	565,834	565,468	569,968	569,968
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	565,834	565,468	569,968	569,968
TOTAL RESOURCES	565,932	570,468	577,968	577,968
EXPENDITURES				
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	464	500	500,000	500,000
SUBTOTAL	464	500	500,000	500,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE	565,468	569,968	77,968	77,968
TOTAL COMMITMENTS & FUND BALANCE	565,932	570,468	577,968	577,968

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE B -5

FUND STABILIZATION FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for services	-	-	-	-
Total Operating Revenue	-	-	-	-
OPERATING EXPENSE				
Services and Supplies	16,731	326,895	1,000,000	1,000,000
Depreciation/Amortization	-	-	-	-
Total Operating Expense	16,731	326,895	1,000,000	1,000,000
Operating Income or (Loss)	(16,731)	(326,895)	(1,000,000)	(1,000,000)
NONOPERATING REVENUES				
Interest Earned	925	50,150	50,000	50,000
Property Taxes	-	-	-	-
Subsidies	-	-	-	-
Consolidated Tax	-	-	-	-
Total Nonoperating Revenues	925	50,150	50,000	50,000
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(15,806)	(276,745)	(950,000)	(950,000)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	(15,806)	(276,745)	(950,000)	(950,000)

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND WORKERS' COMPENSATION FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) 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	(555,016)	(326,895)	(1,000,000)	(1,000,000)
a. Net cash provided by (or used for) operating activities	(555,016)	(326,895)	(1,000,000)	(1,000,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
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	3,199	50,150	50,000	50,000
d. Net cash provided by (or used in) investing activities	3,199	50,150	50,000	50,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(551,817)	(276,745)	(950,000)	(950,000)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	5,601,990	5,050,173	4,773,428	4,773,428
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	5,050,173	4,773,428	3,823,428	3,823,428

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WORKERS' COMPENSATION FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) FINAL APPROVED
OPERATING REVENUE				
Charges for services	1,468,435	-		
Miscellaneous	34,318	3,600	-	-
Total Operating Revenue	1,502,753	3,600	-	-
OPERATING EXPENSE				
Services and Supplies	1,594,970	26,500	-	-
Depreciation/Amortization	-	-	-	-
Total Operating Expense	1,594,970	26,500	-	-
Operating Income or (Loss)	(92,217)	(22,900)	-	-
NONOPERATING REVENUES				
Interest Earned	(2,030)	17,500	-	-
Property Taxes	-	-	-	-
Subsidies	-	-	-	-
Consolidated Tax	-	-	-	-
Total Nonoperating Revenues	(2,030)	17,500	-	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(94,247)	(5,400)	-	-
Operating Transfers (Schedule T)				
In	1,868,259	-	-	-
Out	-	-	(1,789,769)	(1,789,769)
Net Operating Transfers	1,868,259	-	(1,789,769)	(1,789,769)
NET INCOME	1,774,012	(5,400)	(1,789,769)	(1,789,769)

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND HEALTH BENEFITS FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2013	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2014	(3) BUDGET YEAR ENDING 06/30/2015 TENTATIVE APPROVED	(4) FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	1,156,708	-	-	-
Cash received from customers	311,726	3,600	-	-
Cash received from others	34,318			
Cash payments for services and supplies	(1,606,074)	(26,500)	-	-
a. Net cash provided by (or used for) operating activities	(103,322)	(22,900)	-	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash received from operating transfers	1,868,259	-	-	-
Transfer Out			(1,789,769)	(1,789,769)
b. Net cash provided by (or used for) noncapital financing activities	1,868,259	-	(1,789,769)	(1,789,769)
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	(6,993)	17,500	-	-
d. Net cash provided by (or used in) investing activities	(6,993)	17,500	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,757,944	(5,400)	(1,789,769)	(1,789,769)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	37,225	1,795,169	1,789,769	1,789,769
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,795,169	1,789,769	-	-

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND HEALTH BENEFITS 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 7/1/2013	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/14 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND							$	$	$	$
NONE							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
							$	$	$	$
TOTAL ALL DEBT SERVICE										

SCHEDULE C-1 - INDEBTEDNESS

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

Budget Fiscal Year 2014-2015

Transfer Schedule for Fiscal Year 2014-2015

	TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
GENERAL FUND							
					Capital Projects Fund	9	4,300,000
SUBTOTAL							
SPECIAL REVENUE FUNDS							
Sick Annual Comp Benefits Fund	Health Benefits Fund	12	589,769				
SUBTOTAL			589,769				4,300,000

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2014-2015

	TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND							
	General Fund	10	4,300,000				
	Health Benefits Fund	10	1,200,000				
SUBTOTAL							
EXPENDABLE TRUST FUNDS							
SUBTOTAL							
DEBT SERVICE							
SUBTOTAL			5,500,000				-

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2014-2015

	TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS							
SUBTOTAL							
INTERNAL SERVICE							
Health Benefits Fund					Sick Annual Comp Benefits Fund	16	589,769
Health Benefits Fund					Capital Projects Fund	16	1,200,000
SUBTOTAL							
RESIDUAL EQUITY TRANSFERS							
SUBTOTAL			-				1,789,769
TOTAL TRANSFERS			6,089,769				6,089,769

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: 78th Session; February 2, 2015 to June 1, 2015

1. Activity: None

2. Funding Source: _____

3. Transportation $ _____

4. Lodging and meals $ _____

5. Salaries and Wages $ _____

6. Compensation to lobbyists $ -

7. Entertainment $ _____

8. Supplies, equipment & facilities; other personnel and services spent in Carson City $ _____

Total $ -

Entity: TRUCKEE MEADOWS FIRE PROTECTION DISTRICT

Budget Year 2014-2015

Schedule of Existing Contracts
Budget Year 2013-2014

Local Government: Truckee Meadows Fire Protection District
Contact: Chief Charles Moore
E-mail Address: cmoore@tmfpd.us
Daytime Telephone: 1-775-328-6123

Total Number of Existing Contracts: 2

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	Reason or need for contract:
1	ESCI	7/1/2014	6/30/2015	$ 10,000	$ 10,000	Fire Related Studies
2	Walker & Associates	12/1/2014	11/30/2015	25,000	25,000	CPA Assistance in developing budgets and audits
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			$ 35,000	$ 35,000	

Additional Explanations (Reference Line Number and Vendor):

Schedule of Privatization Contracts

Budget Year 2013-2014

Local Government: Truckee Meadows Fire Protection District
Contact: Fire Chief Charles Moore
E-mail Address: cmoore@tmfpd.us
Daytime Telephone: 1-775-328-6123

Total Number of Privatization Contracts: 2

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2014-15	Proposed Expenditure FY 2015-16	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	ESCI	7/1/2014	6/30/2015	12 Mos	$ 10,000	$ 10,000	Fire Chief	1	$ 86.00	Fire Related Studies
2	Walker & Associates	12/1/2014	11/30/2015	12 Mos	$ 25,000	$ 25,000	Finance Dir	1	$ 85.00	CPA Assistance for budget and audit preparation
3										
4										
5										
6										
7										
8										
9										
10										
11	Total				$35,000	$ 35,000		2		

Attach additional sheets if necessary.

Form 32
1-12-11