

Amy Ray
Fire Marshal



Tim Leighton
Deputy Fire Chief

Charles A. Moore
Fire Chief

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, 2016

This budget contains 7 funds, including Debt Service, requiring property tax revenues totaling \$ 10,911,909

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 \$ 31,699,555 and
2 proprietary funds with estimated expenses of \$ 1,611,030

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 Vicki Van Buren
(Printed Name)
Chief Fiscal Officer
(Title)
certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed V. Van Buren

Dated: 05/05/15

APPROVED BY THE GOVERNING BOARD

Maria Berkey
John L. Young
Alanna Dorman
Ray E. Blum
Bob Smith

SCHEDULED PUBLIC HEARING:

Date and Time May 18, 2015 at 8:30 AM

Publication Date May 8, 2015

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 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/16
General Government			
Judicial			
Public Safety	117	123	124
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	117	123	124
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	117	123	124

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)	1,920,776,304	2,039,805,070	2,278,621,188
Net Proceeds of Mines	1,815,000	1,803,000	1,321,000
TOTAL ASSESSED VALUE	1,922,591,304	2,041,608,070	2,279,942,188
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 2015-2016

	(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	1.3868	2,278,621,188	31,595,361	0.5400	12,304,554	1,392,645	10,911,909
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. 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)	0.0368	2,278,621,188	839,824				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0368	2,278,621,188	839,824				
M. SUBTOTAL A, C, L	1.4234	2,278,621,188	32,435,186	0.5400	12,304,554	1,392,645	10,911,909
N. Debt							
O. TOTAL M AND N	1.4234	2,278,621,188	32,435,186	0.5400	12,304,554	1,392,645	10,911,909

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.

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	8,727,046	5,641,952	10,911,909	0.5400	8,356,366	-	-	33,637,273
Capital Projects Fund	3,577,965	-	-	-	50,000	-	4,000,000	7,627,965
Emergency Fund	641,851	-	-	-	-	-	-	641,851
Sick Annual Comp Benefits Fund	486,419	-	-	-	10,000	-	-	476,419
Stabilization Fund	580,698	-	-	-	8,000	-	-	588,698
						*		
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	13,993,979	5,641,952	10,911,909	0.5400	8,424,366	-	4,000,000	42,972,206
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXX	5,641,952	10,911,909	0.5400	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

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

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES	CAPITAL OUTLAY	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	** (3)	*** (4)	OUT (5)	OUT (6)	(7)	(8)
General	-	12,074,396	6,674,069	4,573,090	-	350,000	4,000,000	5,965,718	33,637,273
Capital Projects Fund	C	-	-	430,000	6,620,000	-	-	577,965	7,627,965
Emergency Fund	R	250,000	25,000	245,000	-	-	-	121,851	641,851
Sick Annual Comp Benefits Fund	R	300,000	8,000	-	-	-	-	168,419	476,419
Stabilization Fund	R	-	-	500,000	-	-	-	88,698	588,698
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		12,624,396	6,707,069	5,748,090	6,620,000	350,000	4,000,000	6,922,651	42,972,206

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

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	<u>OPERATING TRANSFERS</u>		NET INCOME (7)
						IN (5)	OUT(6)	
Workers' Compensation Fund	I	-	1,000,000	50,000	-	-	-	(950,000)
Health Benefits Fund	I	-	611,030	-	-	-	-	(611,030)
TOTAL		-	1,611,030	50,000	-	-	-	(1,561,030)

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Form 7
11/20/2014

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Taxes:				
Property Tax	9,816,203	10,150,166	10,911,909	10,911,909
Property Tax-AB 104	142,180	155,066	155,066	155,066
Licenses and permits:				
Gaming, AB 104	2,100	800	1,000	1,000
Other	750	1,250	1,000	1,000
Intergovernmental:				
Federal grants	46,929	158,727	108,837	108,837
Consolidated taxes	5,206,953	5,537,974	5,641,952	5,641,952
Real property transfer tax, AB 104	30,582	31,454	31,454	31,454
Supplemental city/county relief tax, AB 104	654,633	667,137	667,137	667,137
Interlocal agreement, fire suppression	7,110,696	6,906,924	7,277,208	7,266,780
Charges for Services:				
Charges for services	11,070	10,700	10,700	10,700
Miscellaneous:				
Investment earnings	156,001	100,000	100,000	100,000
Reimbursements	285,686	4,359	500	500
Other	31,366	13,231	13,892	13,892
SUBTOTAL REVENUE ALL SOURCES	23,495,149	23,737,788	24,920,655	24,910,227
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	-	-	-	-
Proceeds of asset disposition	18,762	130	-	-
Proceeds of Long-term Debt	-	-	-	-
Other	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	18,762	130	-	-
BEGINNING FUND BALANCE	9,919,097	10,329,604	8,727,046	8,727,046
Prior Period Adjustments	-			
Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	9,919,097	10,329,604	8,727,046	8,727,046
TOTAL AVAILABLE RESOURCES	33,433,008	34,067,522	33,647,701	33,637,273

Note: FY13/14 Beginning Fund Balance does not include the Stabilization Fund Balance.

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

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Intergovernmental:				
Federal grants	-	-	-	-
Miscellaneous				
Interest earnings	68,461	20,000	50,000	50,000
Subtotal	68,461	20,000	50,000	50,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	3,650,000	4,900,000	4,000,000	4,000,000
BEGINNING FUND BALANCE	4,861,041	3,329,172	3,577,965	3,577,965
Prior Period Adjustment(s)	-			
Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	4,861,041	3,329,172	3,577,965	3,577,965
TOTAL RESOURCES	8,579,502	8,249,172	7,627,965	7,627,965
EXPENDITURES				
PUBLIC SAFETY:				
FIRE:				
Services and Supplies	660,957	922,860	430,000	430,000
Capital outlay	4,589,373	3,748,347	6,620,000	6,620,000
Subtotal	5,250,330	4,671,207	7,050,000	7,050,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-			
Operating Transfers Out (Schedule T)	-			
ENDING FUND BALANCE	3,329,172	3,577,965	577,965	577,965
TOTAL COMMITMENTS & FUND BALANCE	8,579,502	8,249,172	7,627,965	7,627,965

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE B -2

FUND _____ CAPITAL PROJECTS FUND _____

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Taxes				
Ad valorem, general	150,000	-	-	-
Intergovernmental				
Federal grants	-	-	-	-
State grants	102,953	-	-	-
Miscellaneous				
Reimbursements	401,165	275,000	-	-
Subtotal	654,118	275,000	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule I)	-	-	-	-
BEGINNING FUND BALANCE	586,387	771,851	641,851	641,851
Prior Period Adjustment(s)	-			
Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	586,387	771,851	641,851	641,851
TOTAL RESOURCES	1,240,505	1,046,851	641,851	641,851
<u>EXPENDITURES</u>				
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	286,918	250,000	250,000	250,000
Employee benefits	18,164	25,000	25,000	25,000
Services and supplies	163,572	130,000	245,000	245,000
Subtotal	468,654	405,000	520,000	520,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-		
Operating Transfers Out (Schedule I)	-	-		
ENDING FUND BALANCE	771,851	641,851	121,851	121,851
TOTAL COMMITMENTS & FUND BALANCE	1,240,505	1,046,851	641,851	641,851

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE B -3

FUND EMERGENCY FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	-	-	-	-
Investment Earnings	-	5,000	10,000	10,000
Subtotal	-	5,000	10,000	10,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	589,769	-	-
BEGINNING FUND BALANCE	-	-	466,419	466,419
Prior Period Adjustment(s)	-	-		
Residual Equity Transfers	-	-		
TOTAL BEGINNING FUND BALANCE	-	-	466,419	466,419
TOTAL RESOURCES	-	594,769	476,419	476,419
EXPENDITURES				
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	-	126,516	300,000	300,000
Employee Benefits	-	1,834	8,000	8,000
Subtotal	-	128,350	308,000	308,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE	-	466,419	168,419	168,419
TOTAL COMMITMENTS & FUND BALANCE	-	594,769	476,419	476,419

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE B -4

FUND SICK ANNUAL COMP BENEFITS FUND

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Miscellaneous				
Investment Earnings	8,225	8,000	8,000	8,000
Subtotal	8,225	8,000	8,000	8,000
<u>OTHER FINANCING SOURCES:</u>				
Operating Transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE	565,468	573,198	580,698	580,698
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	565,468	573,198	580,698	580,698
TOTAL RESOURCES	573,693	581,198	588,698	588,698
<u>EXPENDITURES</u>				
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and supplies	495	500	500,000	500,000
Subtotal	495	500	500,000	500,000
<u>OTHER USES</u>				
CONTINGENCY (not to exceed 3% of total expenditures)	-		-	-
Operating Transfers Out (Schedule T)	-		-	-
ENDING FUND BALANCE	573,198	580,698	88,698	88,698
TOTAL COMMITMENTS & FUND BALANCE	573,693	581,198	588,698	588,698

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE B -5

FUND STABILIZATION FUND

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
OPERATING REVENUE				
Charges for services	-			
Total Operating Revenue	-	-	-	-
OPERATING EXPENSE				
Services and supplies	97,734	240,000	1,000,000	1,000,000
Depreciation/Amortization				
Depreciation/Amortization				
Total Operating Expense	97,734	240,000	1,000,000	1,000,000
Operating Income or (Loss)	(97,734)	(240,000)	(1,000,000)	(1,000,000)
NONOPERATING REVENUES				
Interest Earned	66,795	50,000	50,000	50,000
Property Taxes	-	-	-	-
Subsidies	-	-	-	-
Consolidated Tax	-	-	-	-
Total Nonoperating Revenues	66,795	50,000	50,000	50,000
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(30,939)	(190,000)	(950,000)	(950,000)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET POSITION	(30,939)	(190,000)	(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)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/16 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	(488,367)	(240,000)	(1,000,000)	(1,000,000)
a. Net cash provided by (or used for) operating activities	(488,367)	(240,000)	(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	70,134	50,000	50,000	50,000
d. Net cash provided by (or used in) investing activities	70,134	50,000	50,000	50,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(418,233)	(190,000)	(950,000)	(950,000)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	5,050,173	4,631,940	4,441,940	4,441,940
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,631,940	4,441,940	3,491,940	3,491,940

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WORKERS' COMPENSATION FUND

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	-			
Miscellaneous	2,479			
Total Operating Revenue	2,479	-	-	-
OPERATING EXPENSE				
Services and supplies	19,330	-	611,030	611,030
Depreciation/Amortization	-	-	-	-
Total Operating Expense	19,330	-	611,030	611,030
Operating Income or (Loss)	(16,851)	-	(611,030)	(611,030)
NONOPERATING REVENUES				
Interest Earned	22,792	25,000	-	-
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	22,792	25,000	-	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	22,792	25,000	-	-
Net Income before Operating Transfers	5,941	25,000	(611,030)	(611,030)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	(1,189,769)	-	-
Net Operating Transfers	-	(1,189,769)	-	-
NET POSITION	5,941	(1,164,769)	(611,030)	(611,030)

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND HEALTH BENEFITS FUND

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	BUDGET YEAR ENDING 06/30/16 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/16 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	-	-	-	-
Cash received from customers	-	-	-	-
Cash received from others	2,479	-	-	-
Cash payments for services and supplies	(44,320)	-	(611,030)	(611,030)
a. Net cash provided by (or used for) operating activities	(41,841)	-	(611,030)	(611,030)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash received from operating transfers	-	-	-	-
Transfer Out	-	(1,189,769)	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	(1,189,769)	-	-
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	22,471	25,000		
d. Net cash provided by (or used in) investing activities	22,471	25,000	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(19,370)	(1,164,769)	(611,030)	(611,030)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,795,169	1,775,799	611,030	611,030
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,775,799	611,030	-	-

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND HEALTH BENEFITS FUND

* - 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)	

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

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Transfer Schedule for Fiscal Year 2015-2016

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
SUBTOTAL						
INTERNAL SERVICE Health Benefits Fund						
SUBTOTAL						
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						
TOTAL TRANSFERS			4,000,000			4,000,000

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2015 - 2016

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 Existing Contracts: 2

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Reason or need for contract:
1	ESCI	7/1/2015	6/30/2016	\$ 10,000	\$ 10,000	Fire related studies
2	Walker & Associates	12/1/2015	11/30/2016	20,000	20,000	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			\$ 30,000	\$ 30,000	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2015 - 2016

Local Government: Truckee Meadows Fire Protection District

Contact: Charles A. Moore, Fire Chief

E-mail Address: cmoore@tnmfd.us

Daytime Telephone: 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 2015-16	Proposed Expenditure FY 2016-17	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	7/1/2015	6/30/2016	12 Mos.	\$ 10,000	\$ 10,000	Fire Chief	1	\$86.00	Fire Related Studies
2	Walker & Associates	12/1/2015	11/30/2016	12 Mos.	\$ 20,000	\$ 20,000	Finance Dir	1	\$85.00	CPA assistance for budget and audit preparation
3										
4										
5										
6										
7										
8	Total				\$ 30,000	\$ 30,000		2		

Attach additional sheets if necessary.