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	
scal year ending June 30, 2017	
his budget contains7funds, including Debt Service, requiring property tax revenues totaling \$ _16,662,942	
the property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, ne tax rate will be increased by an amount not to exceed o If the final computation requires, the tax rate will be owered.	
his budget contains 5 governmental fund types with estimated expenditures of \$ 39,163,359 and 2 proprietary funds with estimated expenses of \$ 1,000,000	
opies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local covernment Budget and Finance Act).	
Picki Van Buren  (Printed Name) Chief Fiscal Officer (Title) certify that all applicable funds and financial operations of this Local Government are listed herein  Signed  Dated:  APPROVED BY THE GOVERNING BOARD  APPROVED BY THE GOVERNING BOARD	
CHEDULED PUBLIC HEARING:	_
Date and Time	
Place: Washoe County Commission Chambers, 1001 E. 9th Street, Reno, Nevada	_

FORM 4404LGF

Last Revised 01/13/2016

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### FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/15	ENDING 06/30/16	ENDING 06/30/17
General Government			21131110 00700717
Judicial			
Public Safety	123	125	126
Public Works		120	120
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	123	125	126
Utilities	120	120	120
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	123	125	126

POPULATION (AS OF JULY 1)	80,315	80,315	94,635
SOURCE OF POPULATION ESTIMATE*	Comprehensive Planning	Comprehensive Planning	Comprehensive Planning
Assessed Valuation (Secured and Unsecured Only)	2,039,805,070	2,278,621,188	3,647,632,745
Net Proceeds of Mines	1,803,000	1,321,000	459,713
TOTAL ASSESSED VALUE	2,041,608,070	2,279,942,188	3,648,092,458
TAX RATE			
General Fund	0.5400	0.5400	0.5400
Special Revenue Funds	9.0 100	0.0400	0.5400
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.5400	0.5400	0.5400

<sup>\*</sup> Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

Page: 2 Schedule S-2

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED		ALLOWED		TOTAL PREABATED	AD VALOREM	BUDGETED
	TAX RATE	ASSESSED VALUATION	AD VALOREM REVENUE	TAX RATE	AD VALOREM REVENUE	TAX ABATEMENT	AD VALOREM
OPERATING RATE:	TAX RATE	ASSESSED VALUATION	[(1) X (2)/100]	LEVIED	[(2)X(4)/100]	[(5)-(7)]	REVENUE WITH CAP
A. PROPERTY TAX Subject to							
Revenue Limitations	1.3866	2 647 622 745	50 570 070	0.5400			
B. PROPERTY TAX Outside	1.3000	3,647,632,745	50,578,076	0.5400	19,680,862	3,017,920	16,662,94
Revenue Limitations:							
Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides		1					
C. Voter Approved Overrides			5				
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428,185)	,						
,				2			
E. Indigent (NRS 428.285)							
F. Capital Acquisition							
(NRS 354,59815)							
G. Youth Services Levy							
(NRS 62B.150, 62B.160)							
H. Legislative Overrides							
3							
L SCCRT Loss (NRS 354.59813)							
,	0.0459	3,647,632,745	1,673,678				
J. Other:		515 (1,4554) 10	1,010,010				
K. Other:							
L. SUBTOTAL LEGISLATIVE							
OVERRIDES	0.0459	3,647,632,745	1,673,678				
M. SUBTOTAL A, C, L	0.0400	0,047,002,740	1,073,078				
	1,4325	3,647,632,745	52,251,754	0.5400	19,680,862	3,017,920	10 000 04
N. Debt			05,501,101	0.0400	13,000,002	3,017,920	16,662,942
O. TOTAL M AND N							
	1.4325	3,647,632,745	52,251,754	0.5400	19,680,862	3.017.920	16,662,94

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, 2017

Budget	Summary	fo
--------	---------	----

#### TRUCKEE MEADOWS FIRE PROTECTION DISTRICT

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME General	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)
Capital Projects Fund	9,664,899	7,630,189	16,662,942	0.5400	4,943,980	· ·	638,592	39,540,60
Emergency Fund	5,342,461	7.		-	50,000		6,300,000	11,692,46
Sick Annual Comp Beneftis Fund	653,002	(*)	-	-	640,386		-	1,293,38
Stabilization Fund	333,419				10,000		600,000	943,41
Stabilization Fund	585,050	(*)	*		7,000	•	5	592,050
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	16,578,831	7,630,189	16,662,942	0.5400	5,651,366		7,538,592	54,061,92
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	xxxxxxxxxxx	7,630,189	16,662,942	0.5400	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX

Page: \_\_\_4\_\_ Schedule A

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	-	13,187,423	7,088,476	5,237,960	340	350,000	6,900,000	6,776,743	39,540,602
Capital Projects Fund	С	-	-	1,184,500	9,980,000	*	380	527,961	11,692,461
Emergency Fund	R	850,000	25,000	290,000	-			128,388	1,293,388
Sick Annual Comp Beneftis Fund	R	800,000	20,000	¥	:±01		(*)	123,419	943,419
Stabilization Fund	R	(2)	-	500,000	21			92,050	592,050
						,			
	-								
	1-								
TOTAL GOVERNMENTAL FUND TYPES	+								
AND EXPENDABLE TRUST FUNDS		14,837,423	7,133,476	7,212,460	9,980,000	350,000	6,900,000	7,648,561	54,061,920

FUND TYPES:	R - Specia	al Revenue
-------------	------------	------------

C - Capital Projects

D - Debt Service

T - Expendable Trust

\*\*\* Capital Outlay must agree with CIP.

Page: \_\_\_5 Schedule A-1

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

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

Budget For Fiscal Year Ending June 30, 2017

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

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TO	CANSFERS OUT(6)	NET INCOME (7)
Workers' Compensation Fund	1		1,000,000	50,000		-	-	(950,000)
Health Benefits Fund	E.	5 ,5	: <u>-</u>	-	¥	1	(638,592)	(638,592)
TOTAL		\$ #	1,000,000	50,000	-	_	(638,592)	(1,588,592)

'FUND TYPES: E-En	terprise
-------------------	----------

I - Internal Service

N - Nonexpendable Trust

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

	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes:	40.000			
Property Tax Property Tax-AB 104	10,557,284 144,983	10,911,909 155,066	16,662,942 195,000	16,662,942 195,000
7				100,000
Licenses and permits: Gaming, AB 104	4 004	4.000		
Other	1,331	1,000	3,500	3,500
Other	2,300	1,757	1,000	1,000
Intergovernmental:				
Federal grants	128,966	96,543	12,294	-
Consolidated taxes	5,630,395	5,765,733	7,630,189	7,630,189
Real property transfer tax, AB 104	40,056	31,454	42,083	42,083
Supplemental city/county relief tax, AB 104	700,710	667,137	940,480	940,480
Interlocal agreement, fire suppression	6,906,924	7,219,842	554,204	554,204
Local contributions			3,033,909	3,033,909
Charges for Services:				
Charges for services	10,800	11,097	10,800	10,800
Miscellaneous:				
Investment earnings	152,853	100,000	130,000	130,000
Reimbursements	102,000	439,253	500	500
Other	179,277	13,241	20,210	32,504
SUBTOTAL REVENUE ALL SOURCES	24,455,879	25,414,032	29,237,111	29,237,111
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)			620 500	000 500
Proceeds of asset disposition	130	( = )	638,592	638,592
Proceeds of Long-term Debt		· •		
Other	-	-	560	
SUBTOTAL OTHER FINANCING SOURCES	130		638,592	638,592
BEGINNING FUND BALANCE	10,329,604	10,415,400	9,664,899	9,664,899
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,329,604	10,415,400	9,664,899	9,664,899
TOTAL AVAILABLE RESOURCES	34,785,613	35,829,432	39,540,602	39,540,602

Note: FY14/15 Beginning Fund Balance does not include the Stabilization Fund Balance.

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

Page: \_\_\_7 Schedule B-9

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/17
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY: FIRE:				
Salaries and wages	40 537 500	45 455 455		
Employee benefits	10,637,660	12,108,185	13,187,423	13,187,423
Services and supplies	5,703,890 3,728,663	6,030,939	7,088,476	7,088,476
Capital Outlay	3,720,003	4,025,409	5,237,960	5,237,960
SUBTOTAL	20,070,213	22,164,533	25,513,859	25,513,859
( <del></del>				
•				
2				35/2
*				
PUBLIC SAFETY FUNCTION TOTALS:				
FIRE:				
Salaries and wages	10,637,660	12,108,185	13,187,423	13,187,423
Employee benefits	5,703,890	6,030,939	7,088,476	7,088,476
Services and supplies	3,728,663	4,025,409	5,237,960	5,237,960
Capital Outlay	•			)* <u>(</u>
FUNCTION SUBTOTAL	20,070,213	22,164,533	25,513,859	25,513,859

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

FUNCTION Publi	c Safety		

Page:		8
Sched	lule	B-10

		(1)	(2)	(3)	(4) ENDING 06/30/17
	ENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
	General Government				
	Judicial				
8	Public Safety	20,070,213	22,164,533	25,513,859	25,513,859
S-11	Public Works				
	Sanitation				
	Health				
	VVelfare				
	Culture and Recreation				
	Community Support				
	Debt Service				
	Intergovernmental Expenditures				
·					
TOTAL	EXPENDITURES - ALL FUNCTIONS	20,070,213	22,164,533	25,513,859	25,513,859
OTHER	USES:				
	NGENCY (Not to exceed 3% of				
	xpenditures all Functions)		•	350,000	350,000
	ng Transfers Out (Schedule T)				
10	Capital Projects Fund	4,300,000	4,000,000	6,300,000	6,300,000
12	Sick Annual Comp Benefits Fund	-	•	600,000	600,000
TOTAL	EXPENDITURES AND OTHER USE	24,370,213	26,164,533	32,763,859	32,763,859
ENDING	G FUND BALANCE:	10,415,400	9,664,899	6,776,743	6,776,743
	GENERAL FUND MITMENTS AND FUND BALANCE	34,785,613	35,829,432	39,540,602	39,540,602

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

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE GENERAL FUND - ALL FUNCTIONS

Page: 9 Schedule B-11

	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/30/17
REVENUES  Intergovernmental:	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Federal grants	12.			
Miscellaneous			5	
Interest earnings	20,171	50,000	50,000	50,000
Subtotal	20,171	50,000	50,000	50,000
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)	4,900,000	4,000,000	6,300,000	6,300,000
BEGINNING FUND BALANCE	3,329,172	4,942,100	5,342,461	5,342,461
Prior Period Adjustment(s) Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	3,329,172	4,942,100	5,342,461	5,342,461
TOTAL RESOURCES	8,249,343	8,992,100	11,692,461	11,692,461
EXPENDITURES				
PUBLIC SAFETY: FIRE:				
Services and Supplies	623,186	624,616	1,184,500	1,184,500
Capital outlay	2,684,057	3,025,023	9,980,000	9,980,000
Subtotal	3,307,243	3,649,639	11,164,500	11,164,500
OTHER USES  CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,942,100	5,342,461	527,961	527,961
TOTAL COMMITMENTS & FUND BALANCE	8,249,343	8,992,100	11,692,461	11,692,461

SCHEDULE B -12

FUND	CAPITAL PROJECTS FUND
177.	THE PROPERTY OF STREET

Page: 10 Schedule B-12

	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/30/17
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Ad valorem, general	-			
Intergovernmental	<u> </u>	-	-	
Federal grants				
State grants			-	•
Local Contributions		-	640,386	640,386
Miscellaneous	1	(2.) (3.)	040,300	.040,300
Reimbursements	282,314	459,479	-	(e
Subtotal	282,314	459,479	640,386	640,386
OTHER FINANCING SOURCES:		100,110	010,000	040,300
Operating Transfers In (Schedule T)	-	*	-	
BEGINNING FUND BALANCE	771,851	644,314	653,002	653,002
Prior Period Adjustment(s)				
Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	771,851	644,314	653,002	653,002
TOTAL RESOURCES	1,054,165	1,103,793	1,293,388	1,293,388
EXPENDITURES		,,,,,,,,,	1,23,333	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	263,053	307,131	850,000	850,000
Employee beneftis	13,215	8,316	25,000	25,000
Services and supplies	133,583	135,344	290,000	290,000
Subtotal	409,851	450,791	1,165,000	4 405 000
OTHER USES	403,031	730,731	1, 100,000	1,165,000
CONTINGENCY (not to exceed 3% of				
total expenditures) Operating Transfers Out (Schedule T)	-			
about a residue of footing of		-		
ENDING FUND BALANCE	644,314	653,002	128,388	128,388
TOTAL COMMITMENTS & FUND BALANCE	1,054,165	1,103,793	1,293,388	1,293,388

SCHEDU	LE B -13	
FUND	EMERGENCY FUND	

Page: 11 Schedule B-13

	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Investment Earnings			10,000	10,000
myodinon carmigo			10,000	10,000
OTHER FINANCING SOURCES:			10,000	10,000
Operating Transfers In (Schedule T)	589,769	-	600,000	600,000
BEGINNING FUND BALANCE		461,419	333,419	333,419
Prior Period Adjustment(s)	-			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE		461,419	333,419	333,419
TOTAL RESOURCES	589,769	461,419	943,419	943,419
EXPENDITURES				
PUBLIC SAFETY:				
FIRE:	400 540			
Salaries and wages Employee Benefits	126,516 1,834	125,000 3,000	800,000 20,000	800,000 20,000
ample jes soverie	1,00	2,500	20,000	20,000
Subtotal	128,350	128,000	820,000	820,000
OTHER USES  CONTINGENCY (not to exceed 3% of total expenditures)		_		
Operating Transfers Out (Schedule T)		•	)+)	
ENDING FUND BALANCE	461,419	333,419	123,419	123,419
TOTAL COMMITMENTS & FUND BALANCE	589,769	461,419	943,419	943,419

SCH	EDULE B -14
FUND_	SICK ANNUAL COMP BENEFITS FUND

Page: 12 Schedule B-14

3 <del></del>	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/30/17
REVENUES  Miscellaneous	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Investment Earnings	5,871	7,000	7,000	7,000
		7,000	7,000	7,000
Subtotal OTHER FINANCING SOURCES:	5,871	7,000	7,000	7,000
Operating Transfers In (Schedule T)	-	•	•	
BEGINNING FUND BALANCE	573,198	578,550	585,050	585,050
Prior Period Adjustment(s) Residual Equity Transfers			//5	Į.
TOTAL BEGINNING FUND BALANCE	573,198	578,550	585,050	585,050
TOTAL RESOURCES	579,069	585,550	592,050	592,050
EXPENDITURES				
PUBLIC SAFETY: FIRE:				
Salaries and wages Employee Benefits				•
Services and supplies	519	500	500,000	500,000
Subtotal OTHER USES	519	500	500,000	500,000
CONTINGENCY (not to exceed 3% of total expenditures)				y*.
Operating Transfers Out (Schedule T)	-		•	
ENDING FUND BALANCE	578,550	585,050	92,050	92,050
TOTAL COMMITMENTS & FUND BALANCE	579,069	585,550	592,050	592,050

SCHED	JLE B -15	
FUND	STABILIZATION FUND	

Page: 13 Schedule B-15

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17		
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED	
OPERATING REVENUE				10110122	
Charges for services					
Total Operating Revenue					
OPERATING EXPENSE					
Services and supplies	419,863	242,612	1,000,000	1,000,000	
Depreciation/Amortization					
Depreciation/Amortization					
Total Operating Expense	419,863	242,612	1,000,000	1,000,000	
Operating Income or (Loss)	(419,863)	(242,612)	(1,000,000)	(1,000,000)	
NONOPERATING REVENUES					
Interest Earned Property Taxes	43,083	50,000	50,000	50,000	
Subsidies		-			
Consolidated Tax					
Total Nonoperating Revenues	43,083	50,000	50,000	50,000	
NONOPERATING EXPENSES	40,000	30,000	30,000	50,000	
Interest Expense	•	-			
Total Manageration Frances					
Total Nonoperating Expenses	/200 000		-		
Net Income before Operating Transfers	(376,780)	(192,612)	(950,000)	(950,000)	
Operating Transfers (Schedule T)					
In Out					
Net Operating Transfers			(4)		
NET POSITION	(376,780)	(192,612)	(950,000)	(950,000)	

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND	WORKERS! COMPENSATION FUND	

Page: \_\_\_\_14 Schedule F-1

	(1)	(2)	(3)	(4)	
			BUDGET YEAR ENDING 06/30/17		
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM OPERATING	0.00,2010	0/00/2010	ATTROVED	AFFROVED	
ACTIVITIES:					
Cash received from other funds		-			
Cash received from customers		(*)			
Cash received from others		ja ja			
Cash payments for services and supplies	(419,863)	(242,612)	(1,000,000)	(1,000,000)	
a. Net cash provided by (or used for)     operating activities	(419,863)	(242,612)	(1,000,000)	(1,000,000)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Cash received from operating transfers		- 4			
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	43,083	50,000	50,000	50,000	
<ul> <li>Net cash provided by (or used in) investing activities</li> </ul>	43,083	50,000	50,000	50,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(376,780)	(192,612)	(950,000)	(950,000)	
CASH AND CASH EQUIVALENTS AT					
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT	4,631,940	4,255,160	4,062,548	4,062,548	
JUNE 30, 20xx	4,255,160	4,062,548	3,112,548	3,112,548	

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND\_\_\_\_\_WORKERS' COMPENSATION FUND

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17		
		ESTIMATED			
DDODDIETA DV EUND	ACTUAL PRIOR	CURRENT			
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
E	6/30/2015	6/30/2016	APPROVED	APPROVED	
OPERATING REVENUE					
Charges for Services Miscellaneous					
Miscellarieous	<u>-</u>				
Total Operating Revenue			=		
OPERATING EXPENSE					
Services and supplies		300			
		-			
				-	
Depreciation/Amortization	-		: •	-	
Total Operating Expense		300	591	(e)	
Operating Income or (Loss)		(300)			
NONOPERATING REVENUES					
Interest Earned	17,862	35,000			
Property Taxes	17,002	33,000			
Subsidies					
Consolidated Tax					
Total Nanoparatina Payanusa	47.000	05.005			
Total Nonoperating Revenues NONOPERATING EXPENSES	17,862	35,000	:+:		
Interest Expense		121			
Total Nonoperating Expenses	(#)	(€)		u	
Net Income before Operating Transfers	17,862	34,700	(4)		
Operating Transfers (Schedule T)					
In Out	// // 700	-	(222 222	1922 2120020	
Net Operating Transfers	(1,189,769)		(638,592)	(638,592)	
Net Operating Transfers	(1,189,769)		(638,592)	(638,592)	
NET POSITION	(1,171,907)	24.700	(000 500)	1000 FEST	
	[1,171,907)]	34,700	(638,592)	(638,592)	

### TRUCKEE MEADOWS FIRE PROTECTION DISTRICT

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND	HEALTH BENEFTIS FUND
LOND	DEAL ID DENEFTIS FUND

Page: \_\_\_16 Schedule F-1

	(1)	(2)	(3)	(4)	
		1	BUDGET YEAR ENDING 06/30/17		
		ESTIMATED			
	ACTUAL PRIOR	CURRENT			
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
	6/30/2015	6/30/2016	APPROVED	APPROVED	
A. CASH FLOWS FROM OPERATING				7117 110 120	
ACTIVITIES:	- 1				
Cash received from other funds		0.50			
Cash received from customers	-		22		
Cash received from others					
Cash payments for services and supplies	*	(300)	3€		
		S			
a Net cash provided by (or used for)					
operating activities		(300)			
B. CASH FLOWS FROM NONCAPITAL					
FINANCING ACTIVITIES:					
Cash received from operating transfers			-		
Transfer Out	(1,189,769)		(638,592)	(638,592)	
		1.00			
b. Net cash provided by (or used for)	1		1		
noncapital financing	1	0.1			
activities	(1,189,769)	:40	(638,592)	(638,592)	
C. CASH FLOWS FROM CAPITAL AND					
RELATED FINANCING ACTIVITIES:	1	1			
c. Net cash provided by (or used for)					
capital and related	I I	1	1		
financing activities		~			
D. CASH FLOWS FROM INVESTING		I	l l		
ACTIVITIES:					
Investment earnings	17,862	35,000		(E)	
d. Net cash provided by (or used in)	1				
investing activities	17,862	35,000	<u>~</u>		
NET INCREASE (DECREASE) in cash and					
cash equivalents (a+b+c+d)	(1,171,907)	34,700	(638,592)	(620 500)	
	(1,171,307)	34,700	(030,392)	(638,592)	
CASH AND CASH EQUIVALENTS AT					
JULY 1, 20xx	1,775,799	603,892	638,592	638,592	
CASH AND CASH EQUIVALENTS AT					
JUNE 30, 20xx	603,892	638,592			
	000,002	030,332			

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
							BEGINNING		TS FOR FISCAL DING 06/30/17	(0) - (40)
	1		ORIGINAL		FINAL		OUTSTANDING	TEAR EN	DING 00/30/17	(9)+(10)
NAME OF BOND OR LOAN			AMOUNT OF	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	•	TERM	ISSUE	DATE	DATE	RATE	7/1/2017	PAYABLE	PAYABLE	TOTAL
FUND							\$	\$	\$	\$
NONE							\$	\$	\$	\$
						-	\$	s	\$	\$
							S	s	\$	\$
							S	s	\$	\$
							S	s	\$	e e
							S	s	\$	¢
							S	\$	s	Φ
								0	9	D. D. C.
							\$	\$	3	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	s	\$
							\$	\$	\$	<b>.</b>
TOTAL ALL DEBT SERVICE										

SCHEDULE C-1 - INDEBTEDNESS

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT

Budget Fiscal Year 2016-2017

(Local Government)

Page: 18 Schedule C-1

	TRA	TRANSFERS OUT				
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	Health Benefits Fund	7	638,592	Capital Projects Fund	9	6,300,000
				Sick Annual Comp Benefits Fund	9	600,000
			1			
SUBTOTAL			638,592			6,900,000
SPECIAL REVENUE FUNDS						0,300,000
Sick Annual Comp Benefits Fund	General Fund	12	600,000			
SUBTOTAL			600,000			

SCHEDULE T - TRANSFER RECONCILIATION

Page: 19 Schedule T

#### Transfer Schedule for Fiscal Year 2016-2017

	TRA		TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND		10	6,300,000		_	
SUBTOTAL			6,300,000			
XPENDABLE TRUST FUNDS						
			_			
UBTOTAL						
EBT SERVICE						
EDI GERVIGE						
UBTOTAL						
551517L	20					

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Page: 20 Schedule T

	TRANSFERS OUT					
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS	101.0					
T						
<u> </u>						
T						
1						
F						
i –						
SUBTOTAL						
INTERNAL SERVICE						
Health Benefits Fund				General Fund	17	638,592
						000,002
Ī						
T						
SUBTOTAL			20			638,592
RESIDUAL EQUITY TRANSFERS						030,032
				15		
SUBTOTAL						
TOTAL TRANSFERS			7,538,592			7,538,592

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT

(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Page: 21\_\_\_\_\_Schedule T

Last Revised 01/13/2016

### 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: 79th Session; February 6, 2017 to Jul	ne 5, 2017
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 2016-2017
	Page: <u>22</u> Schedule 30

#### SCHEDULE OF EXISTING CONTRACTS

٠.

Budget Year 2016 - 2017

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:

ine	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	
1	ESCI	7/1/2016	6/30/2017	\$ 20,000	\$ 20,000	Fire related studies
	Walker & Associates	12/1/2016	11/30/2017	20,000		CPA assistance in developing budgets and audits
3						and additional and additional add
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures	Sintesinsonnoema	100-configuration and the	\$ 40,000	\$ 40,000	

Additional Explanations (Reference Line Number and Vendor):

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Schedule 31

#### **SCHEDULE OF PRIVATIZATION CONTRACTS**

**Budget Year 2016 - 2017** 

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:
 2

Line	<b>Vendor</b> ESCI	Date of Contract	Termination Date of Contract	(Months/ Years)	Expenditure FY 2016-17		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:
	ESCI	7/1/2016	6/30/2017	12 Mos.	\$ 20,000	\$ 20,000	Fire Chief	1	\$86.00	Fire Related Studies
2	Walker & Associates	12/1/2016	11/30/2017	12 Mos.	\$ 20,000	\$ 20,000	Finance Dir	1		CPA assistance for budget and audit preparation
3										
4										
5										
6						7				
7										
8	Total	(Augustalian)	Cod pagasana	88au680.9	\$ 40,000	\$ 40,000		2		

Dogo:	24

Attach additional sheets if necessary.

Schedule 32