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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR ENDING 06/30/17
General Government			
Judicial			
Public Safety	123	125	126
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	123	125	126
Utilities			
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			
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 2016-2017

	(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	3,647,632,745	50,578,076	0.5400	19,680,862	3,017,920	16,662,942
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)	0.0459	3,647,632,745	1,673,678				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0459	3,647,632,745	1,673,678				
M. SUBTOTAL A, C, L	1.4325	3,647,632,745	52,251,754	0.5400	19,680,862	3,017,920	16,662,942
N. Debt							
O. TOTAL M AND N	1.4325	3,647,632,745	52,251,754	0.5400	19,680,862	3,017,920	16,662,942

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.

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Schedule S-3

Budget For Fiscal Year Ending June 30, 2017

Budget Summary for

[illegible]

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2017

Budget Summary for TRUCKEE MEADOWS FIRE PROTECTION DISTRICT

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		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)
FUND NAME	*								
General	-	13,187,423	7,088,476	5,237,960	-	350,000	6,900,000	6,776,743	39,540,602
Capital Projects Fund	C	-	-	1,184,500	9,980,000	-	-	527,961	11,692,461
Emergency Fund	R	850,000	25,000	290,000	-	-	-	128,388	1,293,388
Sick Annual Comp Benefitis Fund	R	800,000	20,000	-	-	-	-	123,419	943,419
Stabilization Fund	R	-	-	500,000	-	-	-	92,050	592,050
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 - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

Page: 5

Schedule A-1

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)	<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	-	-	-	-	-	(638,592)	(638,592)
TOTAL		-	1,000,000	50,000	-	-	(638,592)	(1,588,592)

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

** Include Depreciation

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	BUDGET YEAR ENDING 06/30/17	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes:				
Property Tax	10,557,284	10,911,909	16,662,942	16,662,942
Property Tax-AB 104	144,983	155,066	195,000	195,000
Licenses and permits:				
Gaming, AB 104	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	-	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)	-	-	638,592	638,592
Proceeds of asset disposition	130	-	-	-
Proceeds of Long-term Debt	-	-	-	-
Other	-	-	-	-
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

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental:				
Federal grants	-	-	-	-
Miscellaneous				
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

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE B -12

FUND _____ CAPITAL PROJECTS FUND

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Taxes				
Ad valorem, general	-	-	-	-
Intergovernmental				
Federal grants	-	-	-	-
State grants	-	-	-	-
Local Contributions	-	-	640,386	640,386
Miscellaneous	-	-		
Reimbursements	282,314	459,479	-	-
Subtotal	282,314	459,479	640,386	640,386
OTHER FINANCING SOURCES:				
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
<u>EXPENDITURES</u>				
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	263,053	307,131	850,000	850,000
Employee benefits	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	1,165,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-		
Operating Transfers Out (Schedule T)	-	-		
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

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE B -13

FUND EMERGENCY FUND

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Miscellaneous	-	-	-	-
Investment Earnings	-	-	10,000	10,000
Subtotal	-	-	10,000	10,000
OTHER FINANCING SOURCES:				
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
<u>EXPENDITURES</u>				
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	126,516	125,000	800,000	800,000
Employee Benefits	1,834	3,000	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

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE B -14

FUND SICK ANNUAL COMP BENEFITS FUND

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

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE B -15

FUND STABILIZATION FUND

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
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	43,083	50,000	50,000	50,000
Property Taxes	-	-	-	-
Subsidies	-	-	-	-
Consolidated Tax	-	-	-	-
Total Nonoperating Revenues	43,083	50,000	50,000	50,000
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(376,780)	(192,612)	(950,000)	(950,000)
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET POSITION	(376,780)	(192,612)	(950,000)	(950,000)

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND WORKERS' COMPENSATION FUND

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	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	(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	-	-	-	-
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
d. Net cash provided by (or used in) investing activities	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	4,631,940	4,255,160	4,062,548	4,062,548
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,255,160	4,062,548	3,112,548	3,112,548

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WORKERS' COMPENSATION FUND

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	-			
Miscellaneous	-			
Total Operating Revenue	-	-	-	-
OPERATING EXPENSE				
Services and supplies	-	300	-	-
Depreciation/Amortization	-	-	-	-
Total Operating Expense	-	300	-	-
Operating Income or (Loss)	-	(300)	-	-
NONOPERATING REVENUES				
Interest Earned	17,862	35,000	-	-
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	17,862	35,000	-	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	17,862	34,700	-	-
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	(1,189,769)	-	(638,592)	(638,592)
Net Operating Transfers	(1,189,769)	-	(638,592)	(638,592)
NET POSITION	(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 BENEFITS FUND

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	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	-	(300)	-	-
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)
b. Net cash provided by (or used for) noncapital financing activities	(1,189,769)	-	(638,592)	(638,592)
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	17,862	35,000	-	-
d. Net cash provided by (or used in) investing activities	17,862	35,000	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,171,907)	34,700	(638,592)	(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	-	-

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)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2017	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17 INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
FUND							\$	\$	\$	\$
NONE							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE										

SCHEDULE C-1 - INDEBTEDNESS

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

Budget Fiscal Year 2016-2017

Transfer Schedule for Fiscal Year 2016-2017

TRANSFERS IN				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
SUBTOTAL			638,592			6,900,000
SPECIAL REVENUE FUNDS Sick Annual Comp Benefits Fund	General Fund	12	600,000			
SUBTOTAL			600,000			-

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2016-2017

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND	General Fund *	10	6,300,000			
SUBTOTAL			6,300,000			-
EXPENDABLE TRUST FUNDS						
SUBTOTAL			-			-
DEBT SERVICE						
SUBTOTAL			-			-

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2016-2017

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
SUBTOTAL			-			-
INTERNAL SERVICE Health Benefits Fund				General Fund	17	638,592
SUBTOTAL			-			638,592
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL			-			-
TOTAL TRANSFERS			7,538,592			7,538,592

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Last Revised 01/13/2016

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Schedule T

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 June 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

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Schedule 30

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2016 - 2017

Local Government: Truckee Meadows Fire Protection District

Contact: Charles A. Moore, Fire Chief

E-mail Address: cmoore@tmfcpd.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 2016-17	Proposed Expenditure FY 2017-18*	Reason or need for contract:
1	ESCI	7/1/2016	6/30/2017	\$ 20,000	\$ 20,000	Fire related studies
2	Walker & Associates	12/1/2016	11/30/2017	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			\$ 40,000	\$ 40,000	

Additional Explanations (Reference Line Number and Vendor):

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	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	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	7/1/2016	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	\$85.00	CPA assistance for budget and audit preparation
3										
4										
5										
6										
7										
8	Total				\$ 40,000	\$ 40,000		2		

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Attach additional sheets if necessary.

Schedule 32