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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, 2018

This budget contains 7 funds, including Debt Service, requiring property tax revenues totaling \$ 17,251,335

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 \$ 43,019,076 and  
2 proprietary funds with estimated expenses of \$ 250,000

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

APPROVED BY THE GOVERNING BOARD

I Cindy Vance  
(Printed Name)  
Chief Fiscal Officer  
(Title)

certify that all applicable funds and financial operations of this Local Government are listed herein

Signed

Dated:

5/9/17

[Signature]  
[Signature]  
[Signature]  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

SCHEDULED PUBLIC HEARING:

Date and Time May 16, 2017 at 9:00 AM

Publication Date May 5, 2017

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 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 06/30/18
General Government			
Judicial			
Public Safety	117	125	131
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
<b>TOTAL GENERAL GOVERNMENT</b>	<b>117</b>	<b>125</b>	<b>131</b>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>117</b>	<b>125</b>	<b>131</b>

POPULATION (AS OF JULY 1)	80,315	94,635	105,476
SOURCE OF POPULATION ESTIMATE*	Comprehensive Planning	Comprehensive Planning	Comprehensive Planning
Assessed Valuation (Secured and Unsecured Only)	2,278,621,188	3,647,632,745	3,762,709,137
Net Proceeds of Mines	1,321,000	416,063	1,351,295
<b>TOTAL ASSESSED VALUE</b>	<b>2,279,942,188</b>	<b>3,648,048,808</b>	<b>3,764,060,432</b>
<b>TAX RATE</b>			
General Fund	0.5400	0.5400	0.5400
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>0.5400</b>	<b>0.5400</b>	<b>0.5400</b>

\* 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 2017-2018

	(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	3,762,709,137	52,173,725	0.5400	20,228,766	2,977,431	17,251,335
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	1.3866	1,351,295	18,737				
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)	0.0477	3,764,060,432	1,794,016				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0477	3,764,060,432	1,794,016				
M. <b>SUBTOTAL A, C, L</b>	1.4343	3,764,060,432	53,967,741	0.5400	20,228,766	2,977,431	17,251,335
N. Debt							
O. <b>TOTAL M AND N</b>	1.4343	3,764,060,432	53,967,741	0.5400	20,228,766	2,977,431	17,251,335

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-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2018

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

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	-	14,759,435	7,692,291	5,080,550	400,000	350,000	4,500,000	5,874,021	38,656,297
Capital Projects Fund	C	-	-	1,851,800	10,745,000	-	-	251,303	12,848,103
Emergency Fund	R	850,000	25,000	290,000	-	-	-	333,832	1,498,832
Sick Annual Comp Benefitis Fund	R	800,000	25,000	-	-	-	-	82,125	907,125
Stabilization Fund	R	-	-	500,000	-	-	-	95,432	595,432
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		16,409,435	7,742,291	7,722,350	11,145,000	350,000	4,500,000	6,636,713	54,505,789

\* 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, 2018

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		NET INCOME (7)
						IN (5)	OUT(6)	
Workers' Compensation Fund	I	-	250,000	-	-	-	1,254,476	(1,504,476)
Health Benefits Fund	I	-	-	-	-	-	-	-
TOTAL		-	250,000	-	-	-	1,254,476	(1,504,476)

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

\*\* Include Depreciation

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Taxes:				
Property Tax	10,953,556	16,844,603	17,251,335	17,251,335
Property Tax-AB 104	160,597	200,092	219,213	219,213
				-
Licenses and permits:				
Gaming, AB 104	21,028	48,750	3,500	3,500
Other	1,425	1,020	1,000	1,000
				-
Intergovernmental:				
Federal grants	82,699	-	-	-
Consolidated taxes	5,874,270	7,724,390	7,906,517	8,076,088
Real property transfer tax, AB 104	37,076	42,083	42,925	42,925
Supplemental city/county relief tax, AB 104	781,089	874,663	892,156	892,156
Interlocal agreement, fire suppression	7,219,842	585,000	585,000	585,000
				-
				-
Charges for Services:				
Services to other agencies	10,000	10,000	70,000	70,000
Other	1,102	1,395	800	800
				-
Miscellaneous:				
Investment earnings	248,353	-	130,000	130,000
Reimbursements	-	125,467	112,888	112,888
Other	557,180	82,335	121,299	121,299
				-
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>25,948,217</b>	<b>26,539,798</b>	<b>27,336,633</b>	<b>27,506,204</b>
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)	-	616,543	1,254,476	1,254,476
Proceeds of asset disposition	22,057	29,593	-	-
				-
Proceeds of Long-term Debt	-	-	-	-
Other	-	-	-	-
				-
				-
				-
				-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>22,057</b>	<b>646,136</b>	<b>1,254,476</b>	<b>1,254,476</b>
<b>BEGINNING FUND BALANCE</b>	<b>10,415,400</b>	<b>10,619,291</b>	<b>9,895,617</b>	<b>9,895,617</b>
Prior Period Adjustments	-	2,096,972	-	-
Residual Equity Transfers	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>10,415,400</b>	<b>12,716,263</b>	<b>9,895,617</b>	<b>9,895,617</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>36,385,674</b>	<b>39,902,197</b>	<b>38,486,726</b>	<b>38,656,297</b>

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

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





<b><u>EXPENDITURES BY FUNCTION AND ACTIVITY</u></b>		(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
		ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
	General Government				
	Judicial				
8	Public Safety	21,766,383	23,081,580	27,179,182	27,932,276
	Public Works				
	Sanitation				
	Health				
	Welfare				
	Culture and Recreation				
	Community Support				
	Debt Service				
	Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS		21,766,383	23,081,580	27,179,182	27,932,276
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	4,000,000	6,300,000	4,300,000	4,300,000
12	Sick Annual Comp Benefits Fund	-	600,000	100,000	100,000
14	Workers' Compensation Fund	-	25,000	-	-
11	Emergency Fund	-	-	100,000	100,000
TOTAL EXPENDITURES AND OTHER USE		25,766,383	30,006,580	32,029,182	32,782,276
ENDING FUND BALANCE:		10,619,291	9,895,617	6,457,544	5,874,021
TOTAL GENERAL FUND					
COMMITMENTS AND FUND BALANCE		36,385,674	39,902,197	38,486,726	38,656,297

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

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

Check #

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>Intergovernmental:</b>				
Federal grants	-	-	-	-
Miscellaneous				
Interest earnings	151,702	-	10,000	10,000
				-
				-
Subtotal	151,702	-	10,000	10,000
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)	4,000,000	6,300,000	4,300,000	4,300,000
Proceeds of asset disposition	-	-	750,000	750,000
Subtotal	4,000,000	6,300,000	5,050,000	5,050,000
<b>BEGINNING FUND BALANCE</b>	4,942,100	7,022,011	7,788,103	7,788,103
Prior Period Adjustment(s)	-			
Residual Equity Transfers	-			
<b>TOTAL BEGINNING FUND BALANCE</b>	4,942,100	7,022,011	7,788,103	7,788,103
<b>TOTAL RESOURCES</b>	9,093,802	13,322,011	12,848,103	12,848,103
<b>EXPENDITURES</b>				
<b>PUBLIC SAFETY:</b>				
<b>FIRE:</b>				
Services and Supplies	526,455	800,500	1,786,800	1,851,800
Capital outlay	1,545,336	4,733,408	10,645,000	10,745,000
Subtotal	2,071,791	5,533,908	12,431,800	12,596,800
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)	-			
Operating Transfers Out (Schedule T)	-			
<b>ENDING FUND BALANCE</b>	7,022,011	7,788,103	416,303	251,303
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	9,093,802	13,322,011	12,848,103	12,848,103

**TRUCKEE MEADOWS FIRE PROTECTION DISTRICT**  
(Local Government)

SCHEDULE B -12

FUND \_\_\_\_\_ CAPITAL PROJECTS FUND

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Ad valorem, general	-	-	-	-
Intergovernmental				
Federal grants	-	-	-	-
State grants	-	-	-	-
Local Contributions	-	-	-	-
Miscellaneous	-	-	-	-
Reimbursements	478,944	823,101	300,000	300,000
Subtotal	478,944	823,101	300,000	300,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-	-	-
General Fund	-	-	100,000	100,000
BEGINNING FUND BALANCE	644,314	658,264	1,098,832	1,098,832
Prior Period Adjustment(s)	-	640,386		-
Residual Equity Transfers	-			-
TOTAL BEGINNING FUND BALANCE	644,314	1,298,650	1,098,832	1,098,832
TOTAL RESOURCES	1,123,258	2,121,751	1,498,832	1,498,832
<b>EXPENDITURES</b>				
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	320,625	743,130	850,000	850,000
Employee benefits	8,506	11,026	25,000	25,000
Services and supplies	135,863	268,763	290,000	290,000
Subtotal	464,994	1,022,919	1,165,000	1,165,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-		
Operating Transfers Out (Schedule T)	-	-		
ENDING FUND BALANCE	658,264	1,098,832	333,832	333,832
TOTAL COMMITMENTS & FUND BALANCE	1,123,258	2,121,751	1,498,832	1,498,832

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT  
(Local Government)

SCHEDULE B -13

FUND \_\_\_\_\_ EMERGENCY FUND \_\_\_\_\_

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	-	-	-	-
Investment Earnings	-	-	-	-
Subtotal	-	-	-	-
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)	-	600,000	100,000	100,000
<b>BEGINNING FUND BALANCE</b>	-	335,125	807,125	807,125
Prior Period Adjustment(s)	-	-		
Residual Equity Transfers	-	-		
<b>TOTAL BEGINNING FUND BALANCE</b>	461,419	335,125	807,125	807,125
<b>TOTAL RESOURCES</b>	461,419	935,125	907,125	907,125
<b>EXPENDITURES</b>				
<b>PUBLIC SAFETY:</b>				
<b>FIRE:</b>				
Salaries and wages	104,525	125,000	800,000	800,000
Employee Benefits	21,769	3,000	25,000	25,000
Subtotal	126,294	128,000	825,000	825,000
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
<b>ENDING FUND BALANCE</b>	335,125	807,125	82,125	82,125
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	461,419	935,125	907,125	907,125

**TRUCKEE MEADOWS FIRE PROTECTION DISTRICT**  
(Local Government)

SCHEDULE B -14

FUND           SICK ANNUAL COMP BENEFITS FUND

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment Earnings	12,836	-	5,000	5,000
Subtotal	12,836	-	5,000	5,000
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)	-	-	-	-
<b>BEGINNING FUND BALANCE</b>	<b>578,550</b>	<b>590,932</b>	<b>590,432</b>	<b>590,432</b>
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>578,550</b>	<b>590,932</b>	<b>590,432</b>	<b>590,432</b>
<b>TOTAL RESOURCES</b>	<b>591,386</b>	<b>590,932</b>	<b>595,432</b>	<b>595,432</b>
<b>EXPENDITURES</b>				
<b>PUBLIC SAFETY:</b>				
<b>FIRE:</b>				
Salaries and wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and supplies	454	500	500,000	500,000
Subtotal	454	500	500,000	500,000
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>590,932</b>	<b>590,432</b>	<b>95,432</b>	<b>95,432</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>591,386</b>	<b>590,932</b>	<b>595,432</b>	<b>595,432</b>

**TRUCKEE MEADOWS FIRE PROTECTION DISTRICT**  
(Local Government)

SCHEDULE B -15

FUND           STABILIZATION FUND

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for services	-			
Total Operating Revenue	-	-	-	-
OPERATING EXPENSE				
Services and supplies	166,623	1,020,405	-	250,000
Depreciation/Amortization				
Depreciation/Amortization				
Total Operating Expense	166,623	1,020,405	-	250,000
Operating Income or (Loss)	(166,623)	(1,020,405)	-	(250,000)
NONOPERATING REVENUES				
Investment earnings	48,754	28,000	-	-
Net increase(decrease) in the value of investments	36,548	(70,000)		
Property Taxes	-	-	-	-
Subsidies	-	-	-	-
Consolidated Tax	-	-	-	-
Total Nonoperating Revenues	85,302	(42,000)	-	-
NONOPERATING EXPENSES				
Interest Expense	38,612	-	-	-
Total Nonoperating Expenses	38,612	-	-	-
Net Income before Operating Transfers	(119,933)	(1,062,405)	-	(250,000)
Operating Transfers (Schedule T)				
In	-	25,000	-	-
Out	-	-	(1,254,476)	(1,254,476)
Net Operating Transfers	-	25,000	(1,254,476)	(1,254,476)
NET INCOME (LOSS)	(119,933)	(1,037,405)	(1,254,476)	(1,504,476)

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND WORKERS' COMPENSATION FUND

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from other funds	-	-	-	-
Cash received from customers	-	-	-	-
Cash received from others	-	-	-	-
Cash payments for services and supplies	(423,834)	(1,618,194)	-	(250,000)
a. Net cash provided by (or used for) operating activities	(423,834)	(1,618,194)	-	(250,000)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Cash received from operating transfers	-	25,000	-	-
Interested paid	(38,612)	-		
Transfer Out			(1,254,476)	(1,254,476)
b. Net cash provided by (or used for) noncapital financing activities	(38,612)	25,000	(1,254,476)	(1,254,476)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Investment earnings	87,489	(32,533)	-	-
d. Net cash provided by (or used in) investing activities	87,489	(32,533)	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(374,957)	(1,625,727)	(1,254,476)	(1,504,476)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,255,160	3,880,203	2,254,476	2,254,476
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,880,203	2,254,476	1,000,000	750,000

**TRUCKEE MEADOWS FIRE PROTECTION DISTRICT**  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WORKERS' COMPENSATION FUND



<b>PROPRIETARY FUND</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	-			
Miscellaneous	-			
Total Operating Revenue	-	-	-	-
OPERATING EXPENSE				
Services and supplies	-	-	-	-
Depreciation/Amortization	-	-	-	-
Total Operating Expense	-	-	-	-
Operating Income or (Loss)	-	-	-	-
NONOPERATING REVENUES				
Interest Earned	6,159	-	-	-
Net increase(decrease) in the value of investments	4,850	-	-	-
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	11,009	-	-	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	11,009	-	-	-
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	-	(616,544)	-	-
Net Operating Transfers	-	(616,544)	-	-
NET INCOME (LOSS)	11,009	(616,544)	-	-

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND HEALTH BENEFITIS FUND

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	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	-	-	-	-
a. Net cash provided by (or used for) operating activities	-	-	-	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash received from operating transfers	-	-	-	-
Transfer Out	-	(616,544)	-	-
b. Net cash provided by (or used for) noncapital financing activities	-	(616,544)	-	-
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	11,385	1,267	-	-
d. Net cash provided by (or used in) investing activities	11,385	1,267	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	11,385	(615,277)	-	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	603,892	615,277	-	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	615,277	-	-	-

**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) REQUIREMENTS FOR FISCAL (10) YEAR ENDING 06/30/18		(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	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 2017-2018

Transfer Schedule for Fiscal Year 2017-2018

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	Workers' Compensation Fund	7	1,254,476	Capital Projects Fund	9	4,300,000
				Sick Annual Comp Benefits Fund	9	100,000
				Emergency Fund	9	100,000
SUBTOTAL			1,254,476			4,500,000
SPECIAL REVENUE FUNDS						
Sick Annual Comp Benefits Fund	General Fund	12	100,000			
Emergency Fund	General Fund	11	100,000			
SUBTOTAL			200,000			-

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2017-2018

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

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2017-2018

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
SUBTOTAL			-			-
INTERNAL SERVICE						
Workers' Compensation Fund				General Fund	14	1,254,476
SUBTOTAL			-			1,254,476
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL			-			-
TOTAL TRANSFERS			5,754,476			5,754,476

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT  
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

**SCHEDULE OF EXISTING CONTRACTS**

**Budget Year 2017 - 2018**

**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:     9    

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Reason or need for contract:
1	ESCI	7/1/2016	6/30/2017	\$ -	\$ -	Standards of Coverage (will complete in FY17)
2	Walker & Associates	12/1/2016	11/30/2017	10,000	10,000	CPA assistance in developing budgets and audits
3	R&R Partmers, Inc	2/1/2017	12/31/2017	12,000		Public affairs services
4	Manpower	7/1/2016	6/30/2018	30,000	30,000	Temporary Services
5	Eide Bailly LLP	3/21/2017	12/31/2017	31,590	31,590	Audit Services
6	ESCI	2/1/2017	6/30/2017	-	-	Recruitment Services (will complete in FY17)
7	ESCI	4/6/2017	6/30/2017	-	-	Incident review (will complete in FY17)
8	Faiss Foley Warren	3/5/2017	7/31/2017	10,000	-	Public Relations
9	Office Team	7/1/2016	6/30/2017	20,000	20,000	Part-time Office Assistant
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	<b>Total Proposed Expenditures</b>			<b>\$ 113,590</b>	<b>\$ 91,590</b>	

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF PRIVATIZATION CONTRACTS**

**Budget Year 2017 - 2018**

**Local Government:** Truckee Meadows Fire Protection District

**Contact:** Charles A. Moore, Fire Chief

**E-mail Address:** [cmoore@tmfspd.us](mailto:cmoore@tmfspd.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 2017-18	Proposed Expenditure FY 2018-19	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	Office Team	7/1/2016	6/30/2017	1 year	\$ 20,000	\$ 20,000	Office Asst	0.5	\$21.00	
2	Manpower	7/1/2016	6/30/2018	2 Years	\$ 30,000	\$ 30,000	Office Asst	0.5	\$24.60	
3										
4										
5										
6										
7										
8	<b>Total</b>				<b>\$ 50,000</b>	<b>\$ 50,000</b>		<b>1</b>		

Attach additional sheets if necessary.