1001 E 9th St, Bldg. D PO Box 11130 Reno, NV 89520



Chief Charles A. Moore Phone: (775) 326-6000 Fax: (775) 326-6003

Page: 1 Schedule 1

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 funds, including Debt	Service, requiring property tax revenues totaling \$ 17,251,335
The property tax rates computed herein are based on preliminathe tax rate will be increased by an amount not to exceed lowered.	ary data. If the final state computed revenue limitation permits, O If the final computation requires, the tax rate will be
This budget contains 5 governmental fund ty 2 proprietary funds with estimated expenses of \$	pes with estimated expenditures of \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Copies of this budget have been filed for public record and ins Government Budget and Finance Act).	pection in the offices enumerated in NRS 354.596 (Local
CERTIFICATION	APPROVED BY THE GOVERNING BOARD
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:	Marsh Box Kily
SCHEDULED PUBLIC HEARING:	
D. 1. 1. M. 40 0047 40 00 4M	D.I.I. II. D.I
Date and Time May 16, 2017 at 9:00 AM	Publication Date May 5, 2017
Place: Washoe County Commission Chambers, 1001 E. 9	Oth Street, Reno, Nevada

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JULIEUUIE JZ	JULIEUUIE ULF HVALIZALIUH GUILLIAGIS		۷3

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

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

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) Net Proceeds of Mines	2,278,621,188 1,321,000	3,647,632,745 416,063	3,762,709,137 1,351,295
TOTAL ASSESSED VALUE	2,279,942,188	3,648,048,808	3,764,060,432
TAX RATE General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds	0.5400	0.5400	0.5400
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

Page: ___2_ Schedule S-2

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2017-2018

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
			ALLOWED		TOTAL PREABATED	AD VALOREM	BUDGETED
	ALLOWED		AD VALOREM REVENUE	TAX RATE	AD VALOREM REVENUE	TAX ABATEMENT	AD VALOREM
ODEDATING DATE	TAX RATE	ASSESSED VALUATION	[(1) X (2)/100]	LEVIED	[(2)X(4)/100]	[(5)-(7)]	REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to	4 0000	0.700.700.407	50 470 705	0.5400	00 000 700	0.077.404	17.051.005
Revenue Limitations B. PROPERTY TAX Outside	1.3866	3,762,709,137	52,173,725	0.5400	20,228,766	2,977,431	17,251,335
Revenue Limitations:							
	4 0000	4 054 005	40.707				
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. SUBTOTAL A, C, L							
	1.4343	3,764,060,432	53,967,741	0.5400	20,228,766	2,977,431	17,251,335
N. Debt							
O. TOTAL M AND N							
	1.4343	3,764,060,432	53,967,741	0.5400	20,228,766	2,977,431	17,251,335

TRUCKEE MEADOWS FIRE PROTECTION DISTIRCT

(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.

Page 3 Schedule S-3

Budget For Fiscal Year Ending June 30, 2018

Budget Summary for TRUCKEE MEADOWS FIRE PROTECTION DISTRICT

(Local Government)

						OTHER FINANCING		
GOVERNMENTAL FUNDS AND						SOURCES		
EXPENDABLE TRUST FUNDS	BEGINNING		PROPERTY			OTHER THAN		
EUND MANE	FUND	CONSOLIDATED	TAX	TAX	OTHER	TRANSFERS	OPERATING	TOTAL
FUND NAME	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUE	IN (C)	TRANSFERS IN	TOTAL
Conoral	(1) 9,895,617	(2) 8,076,088	(3)	(4) 0.5400	(5) 2,178,781	(6)	(7)	(8) 38,656,297
General	, ,	8,076,088	17,251,335	0.5400	10,000	750,000	1,254,476 4,300,000	
Capital Projects Fund	7,788,103 1,098,832	-	-	-	300,000	750,000	100,000	12,848,103 1,498,832
Emergency Fund Sick Annual Comp Beneftis Fund	807,125	-	-	-	300,000	-	100,000	907.125
Stabilization Fund	,	-	-	-	- -	-	100,000	, -
Stabilization Fund	590,432	-	-	-	5,000	-	-	595,432
DEBT SERVICE								
Subtotal Governmental Fund Types,								
Expendable Trust Funds	20 100 100	0.076.000	17 051 005	0.5400	2 402 704	750,000	E 7E4 476	E4 E0E 780
Expendable Trust Funds	20,180,109	8,076,088	17,251,335	0.5400	2,493,781	750,000	5,754,476	54,505,789
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	8,076,088	17,251,335	0.5400	xxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx

Page: ___<u>4</u>___ Schedule A

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)

				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	-	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	С	-	-	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 Beneftis 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

Page: __<u>5</u> Schedule A-1

*** Capital Outlay must agree with CIP.

^{**} Include Debt Service Requirements in this column

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 TE	OUT(6)	NET INCOME (7)
Workers' Compensation Fund	ı	-	250,000	-	-	-	1,254,476	(1,504,476)
Health Benefits Fund	ı	-	-	-	-	-	-	-
TOTAL		-	250,000	-	-	_	1,254,476	(1,504,476)

*	FUND	TYPES:	E - Enterprise	
---	------	--------	----------------	--

I - Internal Service

N - Nonexpendable Trust

Page: ___<u>6</u>___

Schedule A-2

^{**} Include Depreciation

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18		
REVENUES Taxes:	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED	
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 Other	21,028 1,425	48,750 1,020	3,500 1,000	3,500 1,000	
Intergovernmental:				<u>-</u>	
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 Other	557,180	125,467 82,335	112,888 121,299	112,888 121,299	
	301,100	52,666	,	.2.,200	
SUBTOTAL REVENUE ALL SOURCES	25,948,217	26,539,798	27,336,633	27,506,204	
OTHER FINANCING SOURCES					
Operating Transfers In (Schedule T)	- 00.057	616,543	1,254,476	1,254,476	
Proceeds of asset disposition	22,057	29,593	-	-	
Proceeds of Long-term Debt	-	-	-	-	
Other	-	-	-	-	
SUBTOTAL OTHER FINANCING SOURCES	22,057	646,136	1,254,476	1,254,476	
BEGINNING FUND BALANCE	10,415,400	10,619,291	9,895,617	9,895,617	
Prior Period Adjustments	-	2,096,972	-	_	
Residual Equity Transfers	-	2,000,0.2			
TOTAL BEGINNING FUND BALANCE	10,415,400	12,716,263	9,895,617	9,895,617	
TOTAL AVAILABLE RESOURCES	36,385,674	39,902,197	38,486,726	38,656,297	

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: ___<u>7</u>__ Schedule B-9

	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 06/30/18
		ESTIMATED		
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u> </u>	6/30/2016	6/30/2017	APPROVED	APPROVED
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	11,889,177	12,553,676	14,251,077	14,759,435
Employee benefits	6,215,611	6,724,998	7,507,555	7,692,291
Services and supplies	3,633,087	3,802,906	5,020,550	5,080,550
Capital Outlay	28,508	-	400,000	400,000
SUBTOTAL	21,766,383	23,081,580	27,179,182	27,932,276
PUBLIC SAFETY FUNCTION TOTALS:				
FIRE: Salaries and wages	11,889,177	12,553,676	14,251,077	14,759,435
Employee benefits	6,215,611	6,724,998	7,507,555	7,692,291
Services and supplies	3,633,087	3,802,906	5,020,550	5,080,550
Capital Outlay	28,508	3,002,900	400,000	400,000
FUNCTION SUBTOTAL	21,766,383	23,081,580	27,179,182	27,932,276

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

FUNCTION	Public Safety	

		(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/18
EXPE	ENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
PAGE					
	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:				
CONTIN	NGENCY (Not to exceed 3% of				
Total Ex	penditures all Functions)	-	-	350,000	350,000
Operatir	ng 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	S ELIND DAL ANOF.	40.040.004	0.005.047	0.457.544	5.074.004
ENDING	G FUND BALANCE:	10,619,291	9,895,617	6,457,544	5,874,021
_	GENERAL FUND MITMENTS AND FUND BALANCE	36,385,674	39,902,197	38,486,726	38,656,297
COM	MINIMETER OF THE BALANCE	30,303,074	33,302,197	55,455,720	50,050,291

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

> Page: ___<u>9___</u> Schedule B-11

Check #

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental: Federal grants		_		
Miscellaneous	-	-	-	
Interest earnings	151,702	-	10,000	10,000
				- -
Subtotal	151,702	-	10,000	10,000
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) Proceeds of asset disposition	4,000,000	6,300,000	4,300,000 750,000	4,300,000 750,000
Subtotal	4,000,000	6,300,000	5,050,000	5,050,000
BEGINNING FUND BALANCE	4,942,100	7,022,011	7,788,103	7,788,103
Prior Period Adjustment(s) Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	4,942,100	7,022,011	7,788,103	7,788,103
TOTAL RESOURCES	9,093,802	13,322,011	12,848,103	12,848,103
EXPENDITURES				
PUBLIC SAFETY: FIRE:				
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
OTHER USES CONTINGENCY (not to exceed 3% of total expenditures)	_			
Operating Transfers Out (Schedule T)	-			
ENDING FUND BALANCE	7,022,011	7,788,103	416,303	251,303
TOTAL COMMITMENTS & FUND BALANCE	9,093,802	13,322,011	12,848,103	12,848,103

SCHEDULE B -12	
----------------	--

FUND CAPITAL PROJECTS FUND

Page: ___<u>10</u> Schedule B-12

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/18
REVENUES	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	<u> </u>	-	-	
Miscellaneous	<u> </u>	_	-	
Reimbursements	478,944	823,101	300,000	300,000
Trombardemente	110,011	020,101	000,000	-
Subtotal	478,944	823,101	300,000	300,000
OTHER FINANCING SOURCES:	11.5,5.1.	5=5,151	222,222	-
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	-	040,000		_
				-
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
EXPENDITURES				
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	320,625	743,130	850,000	850,000
Employee beneftis	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	.5.,501	.,522,510	.,,	.,,
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
	330,204	1,000,002	000,002	333,302
TOTAL COMMITMENTS & FUND BALANCE	1,123,258	2,121,751	1,498,832	1,498,832

SCHEDULE B	-13		
FUND	EMERGENCY FUND		

Page: ___<u>11</u> Schedule B-13

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/18
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	-	-	-	-
Investment Earnings	-	-	-	<u>-</u>
-				
Cultistal				
OTHER FINANCING SOURCES:	-	-	-	-
Operating Transfers In (Schedule T)	_	600,000	100,000	100,000
		000,000	.00,000	.00,000
BEGINNING FUND BALANCE	_	335,125	807,125	807,125
BEOMAINE FORD BALLANGE		000,120	007,120	007,120
Prior Period Adjustment(s)	-	-		
Residual Equity Transfers	-	-		
TOTAL BEGINNING FUND BALANCE	461,419	225 425	007.105	007.405
TOTAL BEGINNING FUND BALANCE	401,419	335,125	807,125	807,125
TOTAL RESOURCES	461,419	935,125	907,125	907,125
			, ,	
<u>EXPENDITURES</u>				
DUDU O OAFFTY				
PUBLIC SAFETY: FIRE:				
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
OTHER USES	120,234	120,000	023,000	023,000
CONTINGENCY (not to exceed 3% of				
total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	=	-	-
ENDING FUND BALANCE	335,125	807,125	82,125	82,125
TOTAL COMMITMENTS & FUND BALANCE	461,419	935,125	907,125	907,125
TOTAL COMMITTIVILINTS & FUND DALANCE	401,419	930,125	907,125	901,125

SCHEDULE B -14

FUND SICK ANNUAL COMP BENEFITS FUND

Page: ___<u>12</u> Schedule B-14

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

SCHE	DULE B -15
FUND_	STABILIZATION FUND

Page: ___<u>13</u> Schedule B-15

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	20/30/18 DNIUN:
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2016	CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE	0,00,00	3,00,2011		
Charges for services	-			
Total Operating Revenue	-	-	-	-
OPERATING EXPENSE Services and supplies	166,623	1,020,405	_	250,000
Services and supplies	100,023	1,020,403	-	250,000
Depreciation/Amortization				
Depreciation/Amortization	400,000	4 000 405		252.222
Total Operating Expense Operating Income or (Loss)	166,623 (166,623)	1,020,405 (1,020,405)		250,000 (250,000)
Operating income of (Loss)	(100,023)	(1,020,403)	-	(230,000)
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	-	-	-	<u>-</u>
- Controlled for				
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)	(440.022)	(1,037,405)	(4.254.476)	(4 504 476)
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	
------	----------------------------	--

	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/30/18
PROPRIETARY FUND	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	(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. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash received from operating transfers	-	25,000	-	-
Interested paid Transfer Out	(38,612)	-	(1,254,476)	(1,254,476)
b. Net cash provided by (or used for) noncapital financing activities C. CASH FLOWS FROM CAPITAL AND	(38,612)	25,000	(1,254,476)	(1,254,476)
RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities		-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
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
· · · · · · · · · · · · · · · · · · ·	. , ,		, , ,	,

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND	WORKERS' COMPENSATION FUND	
FUNIT	WORKERS COMPENSATION FUND	

Page: ___15__ Schedule F-2

PROPRIETARY FUND PROPRIETARY PROPRED PROPRIETARY		(1)	(2)	(3)	(4)
ACTUAL PRIOR				BUDGET YEAR	ENDING 06/30/18
PROPRIETARY FUND YEAR ENDING 6/30/2016 TENTATIVE APPROVED FINAL APPROVED OPERATING REVENUE . . . Charges for Services . . . Miscellaneous . . . Miscellaneous . . . Total Operating Revenue . . . OPERATING EXPENSE . . . Services and supplies . . . Depreciation/Amortization . . . Total Operating Expense . . . Operating Incorne or (Loss) . . . NONOPERATING REVENUES . . . Interest Earned 6,159 . . NR Increase(docrease) in the value of investments 4,850 . . Total Nonoperating Revenues 11,000 . . . Total Nonoperating Revenues 11,000 . . . Total Nonoperating Expenses .					
B/30/2016 B/30/2017 APPROVED APPROVED	DD ODDIETA DV EUND				
OPERATING REVENUE	PROPRIETARY FUND				
Charges for Services	OPERATING REVENUE	6/30/2016	6/30/2017	APPROVED	APPROVED
Miscellaneous		_			
Total Operating Revenue		-			
Depreciation/Amortization					
Services and supplies - - - - - - - - -	Total Operating Revenue	-	-	-	
Depreciation/Amortization					
Total Operating Expense - - - -	Services and supplies	-	-	-	-
Total Operating Expense - - - -					
Total Operating Expense - - - -					
Total Operating Expense - - - -					
Total Operating Expense - - - -					
Total Operating Expense - - - -					
Total Operating Expense - - - -					
Total Operating Expense - - - -					
Operating Income or (Loss)	Depreciation/Amortization	-	-	-	
NONOPERATING REVENUES	Total Operating Expense	-	-	-	-
Interest Earned	Operating Income or (Loss)	-	-	-	-
Interest Earned					
Net increase(decrease) in the value of investments		2.452			
Property Taxes Subsidies			-	-	
Subsidies Consolidated Tax		4,850			
Consolidated Tax					
Total Nonoperating Revenues 11,009 NONOPERATING EXPENSES					
NONOPERATING EXPENSES					
NONOPERATING EXPENSES					
NONOPERATING EXPENSES					
NONOPERATING EXPENSES					
Interest Expense		11,009	-	-	
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 before Operating Transfers 11,009 - - Operating Transfers (Schedule T) - - - In - - - Out - (616,544) - Net Operating Transfers - (616,544) -	Interest Expense	-	-	-	-
Net Income before Operating Transfers 11,009 - - Operating Transfers (Schedule T) - - - In - - - Out - (616,544) - Net Operating Transfers - (616,544) -					
Net Income before Operating Transfers 11,009 - - Operating Transfers (Schedule T) - - - In - - - Out - (616,544) - Net Operating Transfers - (616,544) -					
Net Income before Operating Transfers 11,009 - - Operating Transfers (Schedule T) - - - In - - - Out - (616,544) - Net Operating Transfers - (616,544) -	Total Nanonavatina Evray				
Operating Transfers (Schedule T) - <		-	-	-	-
In - - - Out - (616,544) - Net Operating Transfers - (616,544) -	Net Income before Operating Transfers	11,009	-	-	-
In - - - Out - (616,544) - Net Operating Transfers - (616,544) -	Operating Transfers (Schedule T)				
Out - (616,544) - Net Operating Transfers - (616,544) -		_	_	_	
Net Operating Transfers - (616,544) -			(616.544)		
		_		-	
NET INCOME (LOSS) 11,009 (616.544) -			(0.10,044)		
	NET INCOME (LOSS)	11,009	(616,544)	-	

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

|--|

	(1)	(2)	(3)	(4)
		COTIMATED	BUDGET YEAR E	NDING 06/30/18
	4071141 55105	ESTIMATED		
DDODDIETA DV EUND	ACTUAL PRIOR	CURRENT	TENITATI) (E	FINAL
PROPRIETARY FUND	YEAR ENDING 6/30/2016	YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING	6/30/2016	6/30/2017	APPROVED	APPROVED
ACTIVITIES:				
Cash received from other funds	- 1	-	-	
Cash received from customers	-	-	-	-
Cash received from others	-	-	-	-
Cash payments for services and supplies	-	-	-	-
	+			
a. Net cash provided by (or used for)				
operating activities	-1	-	-	-
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Cash received from operating transfers	-	-	-	-
Transfer Out	-	(616,544)	-	-
h. Net seek provided by (or used for)				
b. Net cash provided by (or used for) noncapital financing				
activities		(616,544)	_	_
C. CASH FLOWS FROM CAPITAL AND		(010,011)		
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	-	-	-

FUND	HEALTH BENEFITS FUND	

Page: ___<u>17</u> Schedule F-2 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)
							DECININING		TS FOR FISCAL	(0) . (40)
			ORIGINAL		FINAL		BEGINNING OUTSTANDING	YEAR EN	DING 06/30/18	(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							\$	¢	\$	¢
TOND							Ψ	Ψ	Ψ	Ψ
NONE							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							¢	6	\$	¢
							Ψ	φ	Φ	Ψ
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							¢	¢	\$	¢
							Ψ	Ψ	Φ	φ
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE							*	*	*	*

SCHEDULE C-1 - INDEBTEDNESS

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT (Local Government)

Budget Fiscal Year 2017-2018

Page: ___<u>18</u>__ Schedule C-1

FORM 4404LGF Last Revised 12/12/2016

Transfer Schedule for Fiscal Year 2017-2018

	TRANS	FERS 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

Page: ___<u>19___</u> Schedule T

Transfer Schedule for Fiscal Year 2017-2018

	TR	ANSFERS 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	<u> </u>						
		+					
		+					
		+					
SUBTOTAL			-			-	

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Page: ___20__ Schedule T

	TRA	TRANSFERS IN			TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT	
ENTERPRISE FUNDS								
				4				
				1				
				4				
				1		+		
				1				
SUBTOTAL				-			-	
INTERNAL SERVICE								
Workers' Compensation Fund					General Fund	14	1,254,476	
				4				
				1				
				4				
				1				
SUBTOTAL							1,254,476	
RESIDUAL EQUITY TRANSFERS			-	1	1		1,254,476	
TRESIDENCE EQUITY TO WHO! ENG				1				
				4				
				1				
				4		1		
				1		+		
]				
SUBTOTAL			-				-	
TOTAL TRANSFERS			5,754,476				5,754,476	

SCHEDULE T - TRANSFER RECONCILIATION

Page: ___<u>21___</u> Schedule T

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	Total Proposed Expenditures			\$ 113,590	\$ 91,590	

Additional Explanations (Reference Line Number and Vendor):

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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@tmfpd.us

Daytime Telephone:775-328-6123Total Number of Privatization Contracts:2

Line	Vendor	Effective Date of Contract	Termination Date of Contract			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		Office Asst	0.5	\$21.00	
L_		=///22/2	2/22/22/2	2.14			000		A 24.22	
2	Manpower	7/1/2016	6/30/2018	2 Years	\$ 30,000	\$ 30,000	Office Asst	0.5	\$24.60	
3										
4										
5										
۲										
6										
7										
-										
8	Total				\$ 50,000	\$ 50,000		1		

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Attach additional sheets if necessary.

Schedule 32