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



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

Nevada Department of Taxation 1550 College Parkway, Suite 115 Carson City, NV 89706-7937

Truckee M	eadows Fire Protection District	herewith submits the FINAL budget for the
fiscal year ending	June 30, 2019	
This budget contains	7 funds, including Deb	ot Service, requiring property tax revenues totaling \$
	computed herein are based on prelimina eased by an amount not to exceed	ary data. If the final state computed revenue limitation permits, 0
This budget contains 2 proprietary	governmental fund ty funds with estimated expenses of \$	ypes with estimated expenditures of \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Copies of this budget h Government Budget ar		pection in the offices enumerated in NRS 354.596 (Local
-	Cindy Vance (Printed Name) Chief Fiscal Officer (Title) all applicable funds and financial of this Local Government are in	APPROVED BY THE GOVERNING BOARD ABOUT A SERVING BOARD AREA TO THE GOVERNING BOARD AREA TO THE GOVERN
SCHEDULED PUBLIC	HEARING:	
Date and Time	May 22, 2018 at 9:00 AM	Publication Date May 11, 2018
Place: Washoe Co	ounty Commission Chambers, 1001 E. 9	Oth Street, Reno, Nevada

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/17	ENDING 06/30/18	ENDING 06/30/19
General Government			
Judicial			
Public Safety	122	142	142
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	122	142	142
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	122	142	142

POPULATION (AS OF JULY 1)	105,017	106,243	107,591	
SOURCE OF POPULATION ESTIMATE*	Comprehensive Planning	Comprehensive Planning	Comprehensive Planning	
Assessed Valuation (Secured and Unsecured Only) Net Proceeds of Mines	3,647,632,745 416,063	3,762,709,137 1,299,484	4,035,377,458 1,515,000	
TOTAL ASSESSED VALUE	3,648,048,808	3,764,008,621	4,036,892,458	
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

Page: 2 Schedule S-2

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2018-19

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED		ALLOWED AD VALOREM REVENUE	TAX RATE	TOTAL AD VALOREM REVENUE WITH NO CAP	AD VALOREM TAX ABATEMENT	AD VALOREM
	TAX RATE	ASSESSED VALUATION	[(1) X (2)/100]	LEVIED	[(2, line A)X(4)/100]	[(5)-(7)]	REVENUE WITH CAP
OPERATING RATE:	TOCTOCIE	ACCECCED VALOATION	[(1) X (2)/100]	LLVILD	[(2, 1110 74)/(1)/100]	[(0)-(1)]	TREVEIVOE WITH OAT
A. PROPERTY TAX Subject to							
Revenue Limitations	1.4164	4,035,377,458	57,157,086	0.5400	21,689,045	3,118,785	18,570,260
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)							
555.11. 2555 (1.11.5 55 1.555 1.5)	0.047	4,035,377,458	1,896,311				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE							
OVERRIDES	0.047	4,035,377,458	1,896,311				
M. SUBTOTAL A, C, L	1.4634	4,035,377,458	59,053,397	0.5400	21,689,045	3,118,785	18,570,260
N. Debt	1.7004	1,000,011,400	33,330,037	0.0400	21,000,040	5,115,700	15,510,200
O. TOTAL M AND N							
	1.4634	4,035,377,458	59,053,397	0.5400	21,689,045	3,118,785	18,570,260

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, 2019

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

						OTHER		
						-		
COVERNMENTAL FUNDO AND						FINANCING		
GOVERNMENTAL FUNDS AND	DECININING		DD0DEDTV			SOURCES		
EXPENDABLE TRUST FUNDS	BEGINNING	0011001104750	PROPERTY	- 4.77	071150	OTHER THAN	005047040	
	FUND	CONSOLIDATED	TAX	TAX	OTHER	TRANSFERS	OPERATING	
FUND NAME	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUE	IN (a)	TRANSFERS IN	TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	6,850,576	8,597,967	18,570,260	0.5400	2,410,041	-	-	36,428,844
Capital Projects Fund	4,872,146	-	-	-	10,000	-	-	4,882,146
Emergency Fund	1,251,949	-	-	-	300,000	-	-	1,551,949
Sick Annual Comp Beneftis Fund	773,509	-	-	-	-	-	-	773,509
Stabilization Fund	597,798	-	-	-	5,000	-	-	602,798
DEBT SERVICE								
Subtotal Governmental Fund Types,								
Expendable Trust Funds	14,345,978	8,597,967	18,570,260	0.5400	2,725,041			44,239,246
Experidable Trust Lunds	14,545,976	0,391,901	10,370,200	0.5400	2,725,041	-	-	44,239,240
PROPRIETARY FUNDS								
THO REPART ONE	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXX						XXXXXXXXXXX	XXXXXXXXXXX
		-			XXXXXXXXX	XXXXXXXXXXX		
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
0.11.110	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	xxxxxxxxxx	8,597,967	18,570,260	0.5400	XXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx

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	-	15,375,622	8,769,174	5,819,682	-	300,000	-	6,164,366	36,428,844
Capital Projects Fund	С	-	-	1,003,000	3,547,000	-	-	332,146	4,882,146
Emergency Fund	R	1,100,000	25,000	315,000	-	•	-	111,949	1,551,949
Sick Annual Comp Beneftis Fund	R	700,000	25,000	ı	-	•	-	48,509	773,509
Stabilization Fund	R	-	i	500,000	-	1	1	102,798	602,798
					_			_	
			·						
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		17,175,622	8,819,174	7,637,682	3,547,000	300,000	-	6,759,768	44,239,246

* 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.

FORM 4404LGF Last Revised 12/6/2017

^{**} 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 TI	CANSFERS OUT(6)	NET INCOME (7)
Workers' Compensation Fund	ı	-	507,500	-	-	-	-	(507,500)
Health Benefits Fund	ı	-	-	-	-	-	_	-
TOTAL		-	507,500	-	-	-	-	(507,500)

*	F	U	N	D	Т	Υ	Р	Έ	S:	Ε	-	Er	nter	pr	ise
---	---	---	---	---	---	---	---	---	----	---	---	----	------	----	-----

I - Internal Service

N - Nonexpendable Trust

Page: <u>6</u> Schedule A-2

^{**} Include Depreciation

	(1)	(2)	(3) BUDGET YEAR EN	(4)
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Taxes:	0/00/2011	0/00/2010	ALLINOVED	ALTROVED
Property Tax	16,784,509	17,393,313	18,570,260	18,570,260
Property Tax-AB 104	242,411	223,420	236,506	236,506
Licenses and permits:				
Gaming, AB 104 Other	123,928 1.280	35,110 1,088	30,000 1,000	30,000 1,000
	1,200	1,000	1,000	1,000
Intergovernmental:				
Federal grants	7 740 500	0.070.000	0.000.007	0.507.007
Consolidated taxes Real property transfer tax, AB 104	7,713,533	8,076,088 77,635	8,222,967	8,597,967
Supplemental city/county relief tax, AB 104	74,386 1,224,266	933,744	52,436 933,741	52,436 933,741
Interlocal agreement, fire suppression	590,999	585,000	585,000	585,000
mterioodi agrooment, iiro eappi oodon	000,000	000,000	200,000	000,000
Charges for Services:				
Services to other agencies	10,000	10,000	10,000	10,000
Other	1,280	1,545	20,000	20,000
Miscellaneous:				
Investment earnings	(10,696)	138,697	120,000	120,000
Reimbursements	365,576	371,898	411,358	411,358
Other	29,459	8,900	10,000	10,000
SUBTOTAL REVENUE ALL SOURCES	27,150,931	27,856,438	29,203,268	29,578,268
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	616,544	-	-	-
Proceeds of asset disposition	29,593	-	-	-
Proceeds of Long-term Debt	_	_	_	
Other	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	646,137	-	-	
		10 141 907	6 950 576	6 950 576
BEGINNING FUND BALANCE	10,619,291	10,141,897	6,850,576	6,850,576
Prior Period Adjustments Residual Equity Transfers	2,096,972	-	-	-
TOTAL BEGINNING FUND BALANCE	12,716,263	10,141,897	6,850,576	6,850,576
TOTAL AVAILABLE RESOURCES	40,513,331	37,998,335	36,053,844	36,428,844

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

Page: 7 Schedule B-9

	(1)	(2)	(3)	(4)
		FOTIMATED	BUDGET YEAR ENDING 6/30/2019	
		ESTIMATED		
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
DUDU IO OAFETY	6/30/2017	6/30/2018	APPROVED	APPROVED
PUBLIC SAFETY: FIRE:				
Salaries and wages	12,478,928	14,751,986	15,184,959	15,375,622
Employee benefits	6,507,985	7,047,496	8,243,911	8,769,174
Services and supplies	4,098,551	4,948,277	5,544,765	5,819,682
Capital Outlay	35,970	-,040,211	-	
· · · · · · · · · · · · · · · · · · ·	/			
SUBTOTAL	23,121,434	26,747,759	28,973,635	29,964,478
-				
PUBLIC SAFETY FUNCTION TOTALS:				
FIRE:				
Salaries and wages	12,478,928	14,751,986	15,184,959	15,375,622
Employee benefits	6,507,985	7,047,496	8,243,911	8,769,174
Services and supplies	4,098,551	4,948,277	5,544,765	5,819,682
Capital Outlay	35,970	-		
FUNCTION SUBTOTAL	23,121,434	26,747,759	28,973,635	29,964,478

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

FUNCTION	Public Safety	

		(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 6/30/2019
EXPE	NDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
	General Government				
	Judicial				
8	Public Safety	23,121,434	26,747,759	28,973,635	29,964,478
	Public Works				
	Sanitation				
	Health				
	Welfare				
	Culture and Recreation				
	Community Support				
	Debt Service				
	Intergovernmental Expenditures				
TOTAL E	EXPENDITURES - ALL FUNCTIONS	23,121,434	26,747,759	28,973,635	29,964,478
OTHER	USES:				
	GENCY (Not to exceed 3% of				
Total Ex	penditures all Functions)	-	-	300,000	300,000
Operatin	g Transfers Out (Schedule T)				
10	Capital Projects Fund	6,300,000	4,300,000	-	-
12	Sick Annual Comp Benefits Fund	600,000	100,000	-	-
14	Workers' Compensation Fund	350,000	-	-	
11	Emergency Fund	-	-	-	
TOTAL	EXPENDITURES AND OTHER USE	30,371,434	31,147,759	29,273,635	30,264,478
				.,	22,=2.,0
ENDING	FUND BALANCE:	10,141,897	6,850,576	6,780,209	6,164,366
	GENERAL FUND				
COMM	IITMENTS AND FUND BALANCE	40,513,331	37,998,335	36,053,844	36,428,844

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

> Page: 9 Schedule B-11

	(1)	(2)	(3) BUDGET YEAR EI	(4) NDING 6/30/2010
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental:				
Federal grants Miscellaneous	-	-	-	<u> </u>
Interest earnings	55,982	10,000	10,000	10,000
Other	13,122	4,900	-	10,000
Subtotal	69,104	14,900	10,000	10,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T) Proceeds of asset disposition	6,300,000 24,257	4,300,000 992,065	-	-
Subtotal	6,324,257	5,292,065	-	-
BEGINNING FUND BALANCE	7,022,011	10,284,952	4,872,146	4,872,146
Prior Period Adjustment(s) Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	7,022,011	10,284,952	4,872,146	4,872,146
TOTAL RESOURCES	13,415,372	15,591,917	4,882,146	4,882,146
<u>EXPENDITURES</u>				
PUBLIC SAFETY: FIRE:				
Services and Supplies	751,743	1,662,048	1,003,000	1,003,000
Capital outlay	2,378,677	9,057,723	3,547,000	3,547,000
Subtotal OTHER USES	3,130,420	10,719,771	4,550,000	4,550,000
CONTINGENCY (not to exceed 3% of total expenditures)	-			
Operating Transfers Out (Schedule T)	-			
ENDING FUND BALANCE	10,284,952	4,872,146	332,146	332,146
TOTAL COMMITMENTS & FUND BALANCE	13,415,372	15,591,917	4,882,146	4,882,146

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

FUND	CAPITAL PROJECTS FUND

Page: 10 Schedule B-12

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2019	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Ad valorem, general Intergovernmental	-	-	-	-
Federal grants	_	-	_	_
State grants	-	-	-	
Local Contributions		-	-	
Miscellaneous	-	-		
Reimbursements	851,450	1,130,497	300,000	300,000
Subtotal	851,450	1,130,497	300,000	300,000
OTHER FINANCING SOURCES:	031,430	1,100,401	300,000	300,000
Operating Transfers In (Schedule T)	-	-	-	-
General Fund	-	-	-	
DECIMINA FUND DALANCE	050 004	4.402.200	4.054.040	4 254 040
BEGINNING FUND BALANCE	658,264	1,192,390	1,251,949	1,251,949
Prior Period Adjustment(s)	640,386	-		
Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	1,298,650	1,192,390	1,251,949	1,251,949
TOTAL RESOURCES	2,150,100	2,322,887	1,551,949	1,551,949
EXPENDITURES				
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	720,855	731,014	1,100,000	1,100,000
Employee benefits	12,334	11,459	25,000	25,000
Services and supplies	224,521	328,465	315,000	315,000
Subtotal	957,710	1,070,938	1,440,000	1,440,000
OTHER USES CONTINGENCY (not to exceed 3% of	337,710	.,0.0,000	1,110,000	.,,
total expenditures) Operating Transfers Out (Schedule T)	-	-		
ENDING FUND BALANCE	1,192,390	1,251,949	111,949	111,949
TOTAL COMMITMENTS & FUND BALANCE	2,150,100	2,322,887	1,551,949	1,551,949

SCHEDULE B -13

FLIND	EMERGENCY FUND	

Page: 11 Schedule B-13

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 6/30/2019
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Investment Earnings	-	-	-	-
Investment Earnings	-	-	-	-
Cubtotal				
OTHER FINANCING SOURCES:	-	-	-	<u>-</u>
Operating Transfers In (Schedule T)	600,000	100,000	-	_
	000,000	.00,000		
BEGINNING FUND BALANCE	_	853,434	773,509	773,509
BEGINNING FOND BALLINGE		000,404	770,000	770,000
Prior Period Adjustment(s)	-	-		
Residual Equity Transfers	-	-		
TOTAL BEGINNING FUND BALANCE	335,125	853,434	773,509	773,509
TOTAL BEGINNING FOND BALANCE	333,123	000,404	773,309	773,309
TOTAL RESOURCES	935,125	953,434	773,509	773,509
EXPENDITURES				
PUBLIC SAFETY: FIRE:				
Salaries and wages	81,691	171,651	700,000	700,000
Employee Benefits	-	8,274	25,000	25,000
		ŕ	·	•
Subtotal	81,691	179,925	725,000	725,000
OTHER USES	01,091	173,323	123,000	123,000
CONTINGENCY (not to exceed 3% of				
total expenditures)		-		
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE	853,434	773,509	48,509	48,509
TOTAL COMMITMENTS & FUND BALANCE	935,125	953,434	773,509	773,509

SCL	1EDI	ш	F	R	-14

FUND	SICK ANNUAL COMP BENEFITS FUND

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

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 6/30/2019
REVENUES Miscellaneous	ACTUAL PRIOR YEAR ENDING ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING ENDING 06/30/18	TENTATIVE APPROVED	FINAL APPROVED
Investment Earnings	861	6,484	5,000	5,000
Subtotal	861	6,484	5,000	5,000
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE	590,932	591,314	597,798	597,798
Prior Period Adjustment(s) Residual Equity Transfers	-	-		-
TOTAL BEGINNING FUND BALANCE	590,932	591,314	597,798	597,798
TOTAL RESOURCES	591,793	597,798	602,798	602,798
<u>EXPENDITURES</u>				
PUBLIC SAFETY: FIRE:				
Salaries and wages Employee Benefits	-	-	-	-
Services and supplies	479	-	500,000	500,000
Subtotal OTHER USES	479	-	500,000	500,000
CONTINGENCY (not to exceed 3% of total expenditures) Operating Transfers Out (Schedule T)	-		-	-
Operating Halisters Out (Scriedule 1)	-		-	-
ENDING FUND BALANCE	591,314	597,798	102,798	102,798
TOTAL COMMITMENTS & FUND BALANCE	591,793	597,798	602,798	602,798

SCHEDULE	EB -15	
FUND	STABILIZATION FUND	

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

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 6/30/2019
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
OPERATING REVENUE	6/30/2017	6/30/2018	APPROVED	APPROVED
Charges for services	_			
Charges for convises				
Total Operating Revenue				
OPERATING EXPENSE	-	-	-	
Services and supplies	2,546,178	438,712	507,500	507,500
Depreciation/Amortization				
Depreciation/Amortization				
Total Operating Expense	2,546,178	438,712	507,500	507,500
Operating Income or (Loss)	(2,546,178)	(438,712)	(507,500)	(507,500)
NONODED ATING DEVENUES				
NONOPERATING REVENUES Investment earnings	41,147	27,409	_	
Net increase(decrease) in the value of investments	(49,009)	(27,409)		
Property Taxes	-	-	-	=
Subsidies	-	=	=	=
Consolidated Tax	-	-	-	-
Total Nonoperating Revenues	(7,862)	-	-	_
NONOPERATING EXPENSES	(1,102)			
Interest Expense	-	-	-	-
Total Nanaparating Evparass				
Total Nonoperating Expenses	(0.554.040)	(400.740)	/F07 F00\	(507.500)
Net Income before Operating Transfers	(2,554,040)	(438,712)	(507,500)	(507,500)
Operating Transfers (Schedule T)				
In	350,000	-	-	-
Out		-	-	=
Net Operating Transfers	350,000	-	-	-
CHANGE IN NET POSITION	(2,204,040)	(438,712)	(507,500)	(507,500)

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

Page: <u>14</u> Schedule F-1

	(1)	(2)	(3)	(4)
		ESTIMATED	DUDGETTEARE	ENDING 6/30/2019
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
FROFRILIARTIOND	6/30/2017	6/30/2018	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	0/30/2017	0/30/2010	ATTROVED	ATTROVED
ACTIVITIES:				
Cash received from other funds	-	-	-	-
Cash received from customers	-	-	-	-
Cash received from others	-	-	-	-
Cash payments for services and supplies	(1,615,762)	(438,712)	(507,500)	(507,500)
a. Net cash provided by (or used for)				
operating activities	(1,615,762)	(438,712)	(507,500)	(507,500)
B. CASH FLOWS FROM NONCAPITAL	(, , , ,	(, ,	, , ,	, ,
FINANCING ACTIVITIES:				
Cash received from operating transfers	350,000	-	-	-
Interested paid	-	-		
Transfer Out			-	-
b. Net cash provided by (or used for)				
noncapital financing				
activities	350,000	-	=	-
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	(4,766)	_	_	_
III Garringo	(1,100)			
-				
d. Net cash provided by (or used in)				
investing activities	(4,766)	-	-	-
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	(1,270,528)	(438,712)	(507,500)	(507,500)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	3,880,203	2,609,675	2,170,963	2,170,963
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	2,609,675	2,170,963	1,663,463	1,663,463

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND	WORKERS' COMPENSATION FUND	
FUNIT	WORKERS COMPENSATION FUND	

Page: ___15 Schedule F-2

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2019		
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET TEAR E	1	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
	6/30/2017	ENDING 06/30/18	APPROVED	APPROVED	
OPERATING REVENUE					
Charges for Services Miscellaneous	-				
iviiscellarieous	-				
Total Operating Revenue	-	=	=	-	
OPERATING EXPENSE					
Services and supplies	-	-	-	-	
Depreciation/Amortization	_				
Total Operating Expense	-	-		-	
Operating Income or (Loss)	-	-	_	<u> </u>	
Operating meeting of (2000)					
NONOPERATING REVENUES					
Interest Earned	=	-		-	
Net increase(decrease) in the value of investments	-	-			
Property Taxes					
Subsidies Consolidated Tax					
Consolidated Tax					
-					
Total Nonoperating Revenues	-	-	-	-	
NONOPERATING EXPENSES					
Interest Expense	-	-	-	-	
Total Nonoperating Expenses	-	-	_	_	
Net Income before Operating Transfers		_		_	
Not modifie belote operating transfers			-		
Operating Transfers (Schedule T)					
In	-	-	-	-	
Out	(616,544)	-	-	-	
Net Operating Transfers	(616,544)	-	-	-	
CHANGE IN NET POSITION	(616,544)	-	-	-	

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND HEALTH BENEFTIS FUND

	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 6/30/2019
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING	ENDING 06/30/17	ENDING 06/30/18	APPROVED	APPROVED
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)	-	-	-
Transier Out	(616,544)	-	-	-
-				
-				
-				
b. Net cash provided by (or used for)				
noncapital financing				
activities	(616,544)	_	_	_
C. CASH FLOWS FROM CAPITAL AND	(010,344)		_	
RELATED FINANCING ACTIVITIES:				
TEE TEE THU WONTO NOTIVITIES.				
-				
c. Net cash provided by (or used for)				
capital and related				
financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Investment earnings	1,267	-	-	-
d. Net cash provided by (or used in)				
investing activities	1,267	-	-	-
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	(615,277)	-	-	-
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	615,277	-	-	-
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	_	_	_	_
				i i i i i i i i i i i i i i i i i i i

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)
									TS FOR FISCAL	
							BEGINNING	YEAR END	DING 6/30/2019	(9)+(10)
			ORIGINAL		FINAL		OUTSTANDING			
NAME OF BOND OR LOAN	*	TEDM	AMOUNT OF	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	TOTAL
List and Subtotal By Fund	,	TERM	ISSUE	DATE	DATE	RATE	7/1/2018	PAYABLE	PAYABLE	TOTAL
FUND							\$	\$	\$	\$
NONE							\$	\$	\$	\$
							*	·	<u> </u>	*
							\$	\$	\$	\$
							\$	\$	\$	\$
							*	*	¥	*
							\$	\$	\$	\$
							•			
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							·	·	,	, , , , , , , , , , , , , , , , , , ,
							\$	\$	\$	\$
							\$	\$	\$	\$
							•			
							\$	\$	\$	\$
							\$	\$	\$	\$
							e	6	\$	¢
							Ψ	Ψ	Ψ	Ψ
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE										

SCHEDULE C-1 - INDEBTEDNESS

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT (Local Government)

Budget Fiscal Year 2018-2019

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FORM 4404LGF Last Revised 12/6/2017

Transfer Schedule for Fiscal Year 2018-2019

GENERAL FUND GENERAL FUND GUBTOTAL SPECIAL REVENUE FUNDS	FROM FUND	PAGE	AMOUNT -		TO FUND	PAGE	AMOUNT
SUBTOTAL			-	_			
						\longrightarrow	
				-			
				1		-	
							-
							
				1		+	
				1			
				1			
SPECIAL REVENUE FUNDS			-				
-							
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<u> </u>							
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<u> </u>				1			
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<u> </u>]			
SUBTOTAL		1			l e e e e e e e e e e e e e e e e e e e		

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

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Schedule T

Transfer Schedule for Fiscal Year 2018-2019

		TRANSFERS OUT					
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND			-				
				-			
				4			
				┥┡			
				┪┝			
				1			
				1			
				1			
SUBTOTAL			-				-
EXPENDABLE TRUST FUNDS							
				-			
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				┪┢			
				1			
				1 1			
SUBTOTAL			-				-
DEBT SERVICE				↓ ↓			
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				┪┟			
				1			
				1			
				1			
SUBTOTAL			-				-

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							
				-			
				-			
						1	
SUBTOTAL				-			
INTERNAL SERVICE				 			<u> </u>
							-
				-			
				-			
SUBTOTAL			-				
RESIDUAL EQUITY TRANSFERS				-			
				1			
				-			
		+		┧		+	
] [
SUBTOTAL				 		+	
							<u> </u>
TOTAL TRANSFERS			-				

SCHEDULE T - TRANSFER RECONCILIATION

Page: 21 Schedule T

FORM 4404LGF Last Revised 12/6/2017

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: 80th Session; February 4, 2019 to June 3,	2019
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	\$ -
Total	<u> </u>
Entity: TRUCKEE MEADOWS FIRE PROTECTION DISTRICT	Budget Year 2018-2019
	Page: <u>22</u> Schedule 30
	Jonedule 30

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2018 - 2019

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 2018-19	Proposed Expenditure FY 2019-20	Reason or need for contract:
1	ESI Group	1/1/2018	12/31/2018	\$ 4,704	\$ -	Employee Assistance Program
2	Littler Mendelson, P.C.	11/9/2017	6/30/2018	-	-	Legal representation
3	R&R Partmers, Inc	2/1/2018	6/30/2019	24,000	-	Public affairs services - monitoring
4	Manpower	7/1/2016	6/30/2019	95,000	-	Temporary Services
5	Eide Bailly LLP	7/1/2017	6/30/2018	-	-	Business Impact Fees Consulting Services
6	Eide Bailly LLP	3/7/2018	12/31/2018	32,540	-	Audit Services
7	Milliman Inc	12/20/2017	6/30/2018	-	-	Consulting services related to Workers' Comp Claims
8	LSM Government Financial	3/1/2018	6/30/2018	4,000	-	Cost Allocation Plan
9	Dyer Engineering	12/31/2017	6/30/2019	4,000	-	Feasibility Study
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 164,244	\$ -	

Additional Explanations (Reference Line Number and Vendor):

Page: 23 Schedule 31

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2018 - 2019

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:1

Line	Vendor	Effective Date of Contract	Termination Date of Contract		Expenditure	Proposed Expenditure FY 2019-20	Position	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	Manpower	7/1/2017	6/30/2019	2 years	\$ 95,000	\$ -	Office Asst	2	\$24.60	Provide assistance as needed
2										
3										
4										
_										
5										
6		_		_						
		_			_		_		_	
7										
8	Total				\$ 95,000	¢		2		
ō	าบเลา				\$ 95,000	Φ -		Z		

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Attach additional sheets if necessary.

Schedule 32