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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 TENTATIVE budget for the
fiscal year ending June 30, 2019

This budget contains 7 funds, including Debt Service, requiring property tax revenues totaling \$ 18,570,260

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 \$ 37,179,478 and
2 proprietary funds with estimated expenses of \$ 507,500

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

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:

5/11/18

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time May 22, 2018 at 9:00 AM

Publication Date May 11, 2018

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 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR 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)	3,647,632,745	3,762,709,137	4,035,377,458
Net Proceeds of Mines	416,063	1,299,484	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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2018-19

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) AD VALOREM REVENUE WITH CAP
OPERATING RATE: 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)	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							
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 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.

Page 3
Schedule S-3

Budget For Fiscal Year Ending June 30, 2019

[illegible]

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)

[illegible]

* 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, 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)	<u>OPERATING TRANSFERS</u>		NET INCOME (7)
						IN (5)	OUT(6)	
Workers' Compensation Fund	I	-	507,500	-	-	-	-	(507,500)
Health Benefits Fund	I	-	-	-	-	-	-	-
TOTAL		-	507,500	-	-	-	-	(507,500)

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

** Include Depreciation

Page: 6
Schedule A-2

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2019	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Taxes:				
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	123,928	35,110	30,000	30,000
Other	1,280	1,088	1,000	1,000
Intergovernmental:				
Federal grants	-	-	-	-
Consolidated taxes	7,713,533	8,076,088	8,222,967	8,597,967
Real property transfer tax, AB 104	74,386	77,635	52,436	52,436
Supplemental city/county relief tax, AB 104	1,224,266	933,744	933,741	933,741
Interlocal agreement, fire suppression	590,999	585,000	585,000	585,000
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	-	-	-
BEGINNING FUND BALANCE	10,619,291	10,141,897	6,850,576	6,850,576
Prior Period Adjustments	2,096,972	-	-	-
Residual Equity Transfers	-			
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

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental:				
Federal grants	-	-	-	-
Miscellaneous				
Interest earnings	55,982	10,000	10,000	10,000
Other	13,122	4,900	-	
Subtotal	69,104	14,900	10,000	10,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	6,300,000	4,300,000	-	-
Proceeds of asset disposition	24,257	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
EXPENDITURES				
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	3,130,420	10,719,771	4,550,000	4,550,000
OTHER USES				
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

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE B -12

FUND _____ CAPITAL PROJECTS FUND

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019	
			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:				
Operating Transfers In (Schedule T)	-	-	-	-
General Fund	-	-	-	-
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 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

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE B -13

FUND _____ EMERGENCY FUND _____

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2019	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous	-	-	-	-
Investment Earnings	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	600,000	100,000	-	-
BEGINNING FUND BALANCE	-	853,434	773,509	773,509
Prior Period Adjustment(s)	-	-		
Residual Equity Transfers	-	-		
TOTAL BEGINNING FUND BALANCE	335,125	853,434	773,509	773,509
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
Subtotal	81,691	179,925	725,000	725,000
OTHER USES				
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

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE B -14

FUND SICK ANNUAL COMP BENEFITS FUND

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING ENDING 06/30/18	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
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
EXPENDITURES				
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and supplies	479	-	500,000	500,000
Subtotal	479	-	500,000	500,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-		-	-
Operating Transfers Out (Schedule T)	-		-	-
ENDING FUND BALANCE	591,314	597,798	102,798	102,798
TOTAL COMMITMENTS & FUND BALANCE	591,793	597,798	602,798	602,798

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE B -15

FUND STABILIZATION FUND

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2019	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for services	-			
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)
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				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
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

FUND WORKERS' COMPENSATION FUND

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2019	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	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	(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	-	-	-
Interest 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)	-	-	-
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

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 6/30/2019	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING ENDING 06/30/18	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	-	-	-	-
Net increase(decrease) in the value of investments	-	-		
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	-	-	-	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before 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 BENEFITS FUND

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING ENDING 06/30/17	(2) ESTIMATED CURRENT YEAR ENDING ENDING 06/30/18	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			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	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	-	-	-	-

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 7/1/2018	REQUIREMENTS FOR FISCAL YEAR ENDING 6/30/2019 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 2018-2019

Transfer Schedule for Fiscal Year 2018-2019

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND			-			-
						-
						-
SUBTOTAL			-			-
SPECIAL REVENUE FUNDS			-			
SUBTOTAL			-			-

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2018-2019

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND			-			
SUBTOTAL			-			-
EXPENDABLE TRUST FUNDS						
SUBTOTAL			-			-
DEBT SERVICE						
SUBTOTAL			-			-

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2018-2019

TRANSFERS IN					TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS							
SUBTOTAL			-				-
INTERNAL SERVICE							-
SUBTOTAL			-				-
RESIDUAL EQUITY TRANSFERS							
SUBTOTAL			-				-
TOTAL TRANSFERS			-				-

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

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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: 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 \$ -

Entity: TRUCKEE MEADOWS FIRE PROTECTION DISTRICT

Budget Year 2018-2019

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Schedule 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@tmfcpd.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 Partners, 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):

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: 775-328-6123

Total Number of Privatization Contracts: 1

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	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	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		

Attach additional sheets if necessary.