NORTH LAKE TAHOE FIRE PROTECTION DISTRICT 2016-2017

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Nevada Department of Taxation 1550 College Parkway, Suite 115 Carson City, NV 89706-7921

NORTH LAKE TAHOE FIRE PROTECTION DISTRICT he	erewith submits the FINAL budget for the
fiscal year ending June 30, 2017	
This budget contains funds, including Debt Ser	vice, requiring property tax revenues totaling \$ 8,402,444
The property tax rates computed herein are based on preliminary dathe tax rate will be increased by an amount not to exceed lowered.	ata. If the final state computed revenue limitation permits, 1 If the final computation requires, the tax rate will be
	with estimated expenditures of \$\frac{14,166,009}{114,491}\] and
Copies of this budget have been filed for public record and inspection Government Budget and Finance Act).	on in the offices enumerated in NRS 354.596 (Local
CERTIFICATION	APPROVED BY THE GOVERNING BOARD
I Sharon L. Cary	
(Printed Name)	
Business Manager (Title)	
certify that all applicable funds and financial operations of this Local Government are listed herein	
Signed	
Dated:	
SCHEDULED PUBLIC HEARING:	
Date and Time May 18, 2016 @ 12:00 PM	Publication Date May 12, 2016
Place: 863 Tanager, Incline Village, NV 89451	

Page: 2 Schedule 2

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR	ESTIMATED CURRENT YEAR	BUDGET YEAR
2 12	ENDING 06/30/15	ENDING 06/30/16	ENDING 06/30/17
General Government			
Judicial			
Public Safety	61	64	67
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	61	64	67
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	61	64	67

POPULATION (AS OF JULY 1)	11,223	11,223	11,223
SOURCE OF POPULATION ESTIMATE*	State Certified Washoe County	State Certified Washoe County	State Certified Washoe County
Assessed Valuation (Secured and Unsecured Only) Net Proceeds of Mines TOTAL ASSESSED VALUE	1,457,210,083	1,485,269,766	1,533,552,456
TOTAL AGGLOGES VALGE			
TAX RATE General Fund	0.6291	0.6291	0.6291
Special Revenue Funds Capital Projects Funds			
Debt Service Funds			
Enterprise Fund Other			
TOTAL TAX RATE	0.6291	0.6291	0.6291

^{*} 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.

SCHEDULE S-2 - STATISTICAL DATA

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED		ALLOWED AD VALOREM	TAX RATE	TOTAL AD VALOREM REVENUE WITH	AD VALOREM TAX	BUDGETED AD VALOREM
	TAX RATE	ASSESSED VALUATION	REVENUE [(1) X (2)/100]	LEVIED	NO CAP [(2)X(4)/100]	ABATEMENT	REVENUE WITH CAP
OPERATING RATE:	TAXTOTE	ACCECCED VALUATION	112 VENOE [(1) / (2)/100]	LLVILD	140 OAI [(2)A(4)/100]	ADATEMENT	KEVEROE WITH OAT
A. PROPERTY TAX Subject to							
Revenue Limitations	0.3057	1,533,552,456	4,688,070	0.3057	4,688,070	754,491	3,933,578
B. PROPERTY TAX Outside							
Revenue Limitations:							
Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides							
	0.3100	1,533,552,456	4,754,013	0.3100	4,754,013	765,104	3,988,909
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Medical 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)							
,	0.0373	1,533,552,456	572,015	0.0134	572,015	92,059	479,956
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE							
OVERRIDES							
M. SUBTOTAL A, C, L							
N. Debt							
O. TOTAL M AND N							
	0.6530	1,533,552,456	10,014,098	0.6291	10,014,098	1,611,654	8,402,444

North Lake Tahoe Fire Protection District

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.

Budget Summary for	North Lake Tahoe Fire Protection District
·	(Local Government)

Budget For Fiscal Year Ending June 30, 2017

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	5,582,986	3,168,380	8,402,444	0.6291	2,689,967	(0)	0	19,843,777
Capital Projects	436,755	5,,	-,, ,		40,000	0	340,073	816,828
Debt Service	510,892				0	0	494,182	1,005,074
Subtotal Governmental Fund Types, Expendable Trust Funds	6,530,633	3,168,380	8,402,444		2,729,967	0	834,255	21,665,679
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	xxxxxxxxxx				XXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

Budget For Fiscal Year Ending June 30, 2017

Rudget	Summary	fr
Duddet	Summary	10

ry for North Lake Tahoe 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		6,705,538	4,844,014	1,734,303		100,000	2,134,255	4,325,667	19,843,777
Capital Projects				500.004	380,073		0	436,755	816,828
Debt Service				502,081				502,993	1,005,074
-									
-									
	1								
-									
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		6,705,538	4,844,014	2,236,384	380,073	100,000	2,134,255	5,265,415	21,665,679

* FUND TYPES: R - Special Revenue

C - Capital Projects
D - Debt Service

T - Expendable Trust

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

Budget For Fiscal Yea	r Ending	June	30,	201
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Budget Summary for	North Lake Tahoe Fire Protection District	
	(Local Covernment)	

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5) OUT(6)		NET INCOME (7)
Ambulance Fund		548,970	(2,114,491)	425		1,300,000		(265,096)
TOTAL		548,970	(2,114,491)	425	-	1,300,000	-	(265,096)

* FUND TYPES: E - Enterprise

I - Internal Service

N - Nonexpendable Trust

^{**} Include Depreciation

	(1)	(2)	(3) BUDGET YEAR EN	(4)
		ESTIMATED	BUDGET YEAR EI	NDING 06/30/17
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2015	6/30/2016	APPROVED	APPROVED
TAXES:				
Property Taxes	8,076,325	7,968,661	8,402,444	8,402,4
Property Tax Refunds		-	-	
SUBTOTAL	8,076,325	7,968,661	8,402,444	8,402,4
LICENSES & PERMITS				
Gaming Tax, AB 104				
SUBTOTAL				
INTERGOVERNMENTAL: STATE SHARED REVENUES:				
Consolidated Tax	3,168,380	3,168,380	3,168,380	3,168,3
OTHER LOCAL GOVERNMENT SHARED:	3,100,000	3,.00,000	3,100,000	0,.00,0
AB 104 Taxes	577,429	577,429	577,429	577,4
OTHER				
OTHER: Grants and Contracts	98,074	0	0	
	ŕ			
SUBTOTAL				
SUBTOTAL	11,920,208	11,714,470	12,148,253	12,148,2
MISCELLANEOUS:				
Interest	4,458	4,458	5,000	5,0
Other	1,856,555	1,796,815	2,107,538	2,107,5
	.,000,000	1,1 00,010	2,101,000	
SUBTOTAL	1,861,013	1,801,273	2,112,538	2,112,5
TOTAL REVENUES	13,781,221	13,515,743	14,260,791	14,260,7
OTHER FINANCING SOURCES				
OPERATING TRANSFERS IN	0	0		
Capital Projects Fund	0	0	0	
Retiree Medical Fund	0	0	0	
Severance Fund	0			
SUBTOTAL OTHER FINANCING SOURCES	0	0	0	
BEGINNING FUND BALANCE				
Nonspendable	0			
Unassigned	5,086,013	5,092,490	5,582,986	5,582,9
Unreserved				
TOTAL BEGINNING FUND BALANCE	5,086,013	5,092,490	5,582,986	5,582,9
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVIIALABLE DECOLUDADA	40.00=05	10.000	10.040 ===	10.010=
TOTAL AVIALABLE RESOURCES	18,867,234	18,608,233	19,843,777	19,843,7
	North Lake Tahoe Fire			
	(Local Gove SCHEDULE B - G	ernment) ENERAL FUND		
	33.1.2.0.2.2.3			
				Page
		+		Schedule
	1			25.104410

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17		
EXPENDITURES BY FUNCTION AND ACTIVITY FIRE:	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED	
	5 202 052	5.044.000	0.705.500		
Salary & Wages	5,362,853	5,811,082	6,705,538	6,705,538	
Employee Benefits	4,023,255	3,929,716	4,844,014	4,844,014	
Service & Supplies	1,662,008	1,544,435	1,734,303	1,734,303	
Interest Expense SUB-TOTAL	11,048,116	11,285,233	0 . 13,283,855	13,283,855	
				_	
FUNCTION SUBTOTAL	11,048,116	11,285,233	13,283,855	13,283,855	

North Lake Tahoe Fire Protection District
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION	Public Safety	У
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		(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17		
EXPENDITURES BY FUNCTION AND ACTIVITY		ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL	
		6/30/2015	6/30/2016	APPROVED	APPROVED	
PAGE	FUNCTION SUMMARY					
•	General Government					
	Judicial					
	Public Safety	11,048,116	11,285,233	13,283,855	13,283,855	
	Public Works					
	Sanitation					
	Health					
	Welfare					
	Culture and Recreation					
	Community Support					
	Debt Service					
TOTAL EXP	ENDITURES - ALL FUNCTIONS	11,048,116	11,285,233	13,283,855	13,283,855	
OTHER USE						
	NCY (Not to exceed 3% of ditures all Functions)	0	0	100,000	100,000	
	ransfers Out (Schedule T)					
					-	
	Dald Ormica	0	0	0	-	
	Debt Service	1,290,868	363,484	494,182 340,073	494,182 340,073	
	Capital Projects Ambulance Fund	285,760 1,150,000	76,530 1,300,000	1,300,000	1,300,000	
	Ambulance Fund	1,130,000	1,300,000	1,300,000	1,300,000	
-	SUB-TOTAL	2,726,628	1,740,014	2,134,255	2,134,255	
	-	_,,,,	.,,	-,,	_, ,	
TOTAL EXP	ENDITURES AND OTHER USES	13,774,744	13,025,247	15,518,110	15,518,110	
ENDING FU	ND BALANCE:					
Nonspendab	le	0				
Unassigne	d	5,092,490	5,582,986	4,325,667	4,325,667	
	NDING FUND BALANCE IERAL FUND	5,092,490	5,582,986	4,325,667	4,325,667	
	IENTS AND FUND BALANCE	18,867,234	18,608,233	19,843,777	19,843,777	

North Lake Tahoe Fire Protection District
(Local Government)
SCHEDULE B - GENERAL FUND

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17		
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL	
	6/30/2015	6/30/2016	APPROVED	APPROVED	
MISCELLANEOUS					
Interest	0	0	0	-	
Proceeds from sale of Fixed Assets	0		0	-	
Grant Proceeds	2,870		0	-	
Crew Carrier fees	20,000	40,000	40,000	40,000	
Other	0	0			
Subtotal	22,870	74,846	40,000	40,000	
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)					
General Fund	285,760	76,530	340,073	340,073	
Medium Term Financing	0	0	0		
BEGINNING FUND BALANCE					
Restricted Committed	495,890		436,755	436,755	
TOTAL BEGINNING FUND BALANCE	495,890		436,755	436,755	
Prior Period Adjustments	100,000	300,210	100,100	100,700	
Residual Equity Transfers					
TOTAL AVAILABLE RESOURCES	804,520	759,586	816,828	816,828	

North Lake Tahoe Fire Protection District (Local Government)

SCHEDULE B -12

CAPITAL PROJECTS FUND

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17		
<u>EXPENDITURES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED	
PUBLIC SAFETY					
FIRE					
Capital Outlay	166,683	322,831	380,073	380,073	
Subtotal	166,683	322,831	380,073	380,073	
OTHER USES CONTINGENCY (not to exceed 3% of Total Expenditures)					
Operating Transfer Out (schedule T)					
Ambulance Fund	29,627		-	<u>-</u>	
ENDING FUND BALANCE Restricted			_		
Committed TOTAL ENDING FUND BALANCE	608,210 608,210	436,755 436,755	436,755 436,755	436,755 436,755	
TOTAL COMMITMENTS & FUND BALANCE	804,520	759,586	816,828	816,828	

North Lake Tahoe Fire Protection District (Local Government)

SCHEDULE B -2

CAPITAL PROJECTS FUND

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17		
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED	
Interest		0	0	0	
Interest	0	0	0	0	
	0	0	0	0	
Subtotal	0	0	0	0	
OTHER FINANCING SOURCES (Specify): Transfers In (Schedule T)					
General Fund	1,290,868	363,484	494,182	494,182	
Refunding of General Obligation Bonds	0	0	0		
BEGINNING FUND BALANCE Reserved					
Restricted Unreserved	199,900	0 643,248	0 510,892	0 510,892	
TOTAL BEGINNING FUND BALANCE Prior Period Adjustment(s)	199,900	0 643,248	510,892	510,892	
Residual Equity Transfers					
TOTAL AVAILABLE RESOURCES	1,490,768	1,006,732	1,005,074	1,005,074	

North Lake Tahoe Fire Protection District (Local Government) SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY $\underline{\mathsf{OPERATING}}$ RESOURCES

-	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17		
	ACTUAL PRIOR	ESTIMATED CURRENT	BODGETTEAR	ENDING 00/30/17	
EXPENDITURES AND RESERVES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
EXI ENDITORED AND RECERVED	6/30/2015	6/30/2016	APPROVED	APPROVED	
Type:Medium Term Financing	0,00,00	3, 33, 23, 2			
Principal	435,000	90,000	95,000	95,000	
Interest	29,938	23,355	20,858	20,858	
Fiscal Agent Charges					
Reserves - increase or (decrease)					
Other (Specify)	40.4.000	440.055	445.050	445.050	
Subtotal	464,938	113,355	115,858	115,858	
TOTAL RESERVED (MEMO ONLY)					
Type:General Obligation Revenue Bonds					
Principal	302,000	309,000	320,000	320,000	
Interest	80,582	73,485	66,223	66,223	
Fiscal Agent Charges	0				
Reserves - increase or (decrease)					
Other (Specify) Subtotal	202.502	202.405	206 222	206 222	
Subtotal	382,582	382,485	386,223	386,223	
TOTAL RESERVED (MEMO ONLY)					
Type:					
Principal					
Interest		0	0		
Fiscal Agent Charges					
Reserves - increase or (decrease)					
Other (Specify)		0	0		
Subtotal		0	0		
TOTAL RESERVED (MEMO ONLY)					
Type:					
Principal					
Interest					
Fiscal Agent Charges					
Reserves - increase or (decrease)					
,					
Other (Specify) Subtotal					
Subtotal					
TOTAL RESERVED (MEMO ONLY)					
ENDING FUND BALANCE					
Reserved					
Restricted	643,248	510,892	502,993	502,993	
TOTAL ENDING FUND BALANCE	643,248	510,892	502,993	502,993	
TOTAL COMMITMENTS & FUND BALANCE	1,490,768	1,006,732	1,005,074	1,005,074	

North Lake Tahoe Fire Protection District
(Local Government)
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17		
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED	
OPERATING REVENUE					
Charges for Services:					
Fire:					
Ambulance Service	478,245	478,245	478,245	478,245	
Other	49,411	61,297	70,725	70,725	
Total Operating Revenue OPERATING EXPENSE	527,656	539,542	548,970	548,970	
O. EIVTING EXILENCE					
Salaries & Wages	783,847	748,219	825,592	825,592	
Employee Benefits	538,427	540,810	586,290	586,290	
Services & Supplies	448,348	524,634	620,042	620,042	
Depreciation/Amortization	53,779	76,667	82,567	82,567	
Total Operating Expense	1,824,401	1,890,330	2,114,491	2,114,491	
Operating Income or (Loss)	(1,296,745)	(1,350,788)	(1,565,521)	(1,565,521)	
NONOPERATING REVENUES					
Interest Earned	425	425	425	425	
Property Taxes					
Federal and state grants	-	-	-	Ē	
Other sale of fixed assets	-				
Total Nonoperating Revenues	425	425	425	425	
NONOPERATING EXPENSES					
Interest Expense					
Total Nonoperating Expenses					
Net Income before Operating Transfers	(1,296,320)	(1,350,363)	(1,565,096)	(1,565,096)	
Operating Transfers (Schedule T)	(170.00	4 000 000	4.000.000	4.000.000	
In Out	1,179,627	1,300,000	1,300,000	1,300,000	
Out Net Operating Transfers	1,179,627	1,300,000	1,300,000	1,300,000	
				_	
NET INCOME	(116,693)	(50,363)	(265,096)	(265,096)	

North Lake Tahoe Fire Protection District

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

AMBULANCE FUND

	(1)	(2)	(3)	(4)	
		, ,	BUDGET YEAR ENDING 06/30/17		
		ESTIMATED			
	ACTUAL PRIOR	CURRENT			
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
	6/30/2015	6/30/2016	APPROVED	APPROVED	
A. CASH FLOWS FROM OPERATING					
ACTIVITIES:					
Cash received from patients	454,036	431,334	430,421	430,421	
Cash received from paramedic students	49,411	61,297	70,725	70,725	
Cash payments for salaries & wages & benefits	(1,401,392)	(1,289,029)	(1,341,288)	(1,341,288)	
Cash payments for services & supplies	(425,317)	(424,010)	(541,496)	(541,496)	
a. Net cash provided by (or used for)	(1,323,262)	(1,220,408)	(1,381,638)	(1,381,638)	
operating activities					
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Cash received from operating transfers	1,179,627	1,300,000	1,300,000	1,300,000	
b. Net cash provided by (or used for)					
noncapital financing					
activities	1,179,627	1,150,000	1,300,000	1,300,000	
C. CASH FLOWS FROM CAPITAL AND					
RELATED FINANCING ACTIVITIES:		+			
Acquisition of capital assets	(42,804)	_	_		
Sale of fixed assets	(42,604)		-		
Sale of fixed assets	-	-			
c. Net cash provided by (or used for) capital and related					
financing activities	(42,804)	-	-	-	
D. CASH FLOWS FROM INVESTING ACTIVITIES:					
Internal	46-	170	500	500	
Interest	425	476	500	500	
		-			
		T			
d. Net cash provided by (or used in)	405	470	500	500	
investing activities NET INCREASE (DECREASE) in cash and	425	476	500	500	
cash equivalents (a+b+c+d)	(186,014)	(69,932)	(81,138)	(04.420)	
	(100,014)	(09,932)	(01,136)	(81,138)	
CASH AND CASH EQUIVALENTS AT	050.040	470.004	400.070	400.070	
JULY 1, 20xx	358,318	172,304	102,372	102,372	
CASH AND CASH EQUIVALENTS AT	170 00 1	400.070	04.004	24.25	
JUNE 30, 20xx	172,304	102,372	21,234	21,234	

North Lake Tahoe Fire Protection District (Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

AMBULANCE 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)
							BEGINNING		TS FOR FISCAL DING 06/30/17	(9)+(10)
			ORIGINAL		FINAL		OUTSTANDING			
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	AMOUNT OF ISSUE	ISSUE DATE	PAYMENT DATE	INTEREST RATE	BALANCE 7/1/2016	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
List and Subtotal By I and		TEIXIVI	IOOOL	DATE	DAIL	IVAIL	77172010	TATABLE	TATABLE	TOTAL
FUND							\$	\$	\$	\$
							¢	¢	\$	
Debt Service Fund:							\$	\$	\$	\$
Medium Term Financing		10 years	1,000,000	12/11/2013	12/1/2023	2.7000%	820,000	20,858	95,000	115,858
General Obligation Revenue		12 years	3,429,000	12/4/2012	6/1/2024	2.3500%	2,818,000	66,223	320000	386,223
							\$	4	\$	¢
							Ψ	Ψ	Ψ	Ψ
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	&	\$	\$
							\$	\$	\$	\$
							\$	6	\$	¢
							Ψ	Ψ	Ψ	Ψ
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE			4,429,000				3,638,000	87,081	415,000	502,081

SCHEDULE C-1 - INDEBTEDNESS

North Lake Tahoe Fire Protection District June 30, 2017 (Local Government)

	TRA	NSFERS IN		TRANSFERS OUT				
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT		
DEBT SERVICE	General Fund	14	494,182					
				Debt Service Fund	10	494,182		
		+		Capital Projects Fund Ambulance Fund	10	340,073 1,300,000		
				Ambulance Fund	10	1,300,000		
AMBUALNCE FUND	Constant Francis	40	4 200 000					
AMBUALNCE FUND	General Fund	16	1,300,000					
SUBTOTAL			1,794,182			2,134,255		

North Lake Tahoe Fire Protection District	
(Local Government)	

	TRA	NSFERS IN			TRANSFERS OUT				
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT		
Capital Projects	General Fund	13	340,073						
				-					
				-					
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SUBTOTAL		1	340,073	1			(

North Lake Tahoe Fire Protection District					
(Local Government)					

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 79th Session; February 6, 2017	to June 5, 2017	
1. Activity:		
2. Funding Source:		
3. Transportation	\$	
4. Lodging and meals	\$	
5. Salaries and Wages	\$	
6. Compensation to lobbyists	\$	24,000
7. Entertainment	\$	
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$	
Total	\$	24,000
Entity: North Lake Tahoe Fire Protection District	Budaet Y	'ear 2016-2017
	_ 10g0	
		Page: 20 Schedule 30

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2016 - 2017

Local Government: NORTH LAKE TAHOE FIRE PROTECTION DISTRICT

Contact: Sharon L. Cary

E-mail Address: scary@nltfpd.net

		Effective		Proposed	Proposed	
<u>.</u> .	Vandan	Date of	Date of	Expenditure FY 2015-16	Expenditure FY 2016-17	Reason or need for contract:
Line	Vendor	Contract	Contract	F1 2015-16	F1 2016-17	Reason of need for contract:
1						
2	Eide Bailly	7/1/2016	6/30/2017			Annual Audit as required by NRS. 354.624
3	Milliman	7/1/2016	6/30/2017		10,000	Acturial Study as required by GASB 45
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures				48,000	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2016 - 2017

Local Government: NORTH LAKE TAHOE FIRE PROTECTION DISTRICT

Contact: Sharon L. Cary

E-mail Address: scary@nltfpd.net

Daytime Telephone: 775 833-8108 Total Number of Privatization Contracts: NONE

Line	Vendor	Effective Date of Contract	Termination Date of Contract			Proposed Expenditure FY 2016-17	Position Class or Grade	FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1										
\Box										
\vdash				NOT 45	D. 10 4 D. 5	-				
2				NOT AF	PLICABLE	:				
$\vdash \vdash$										
3										
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8	Total									