



JIM GIBBONS
Governor

THOMAS R. SHEETS
Chair, Nevada Tax Commission
DINO DICIANNO
Executive Director

STATE OF NEVADA DEPARTMENT OF TAXATION

Web Site: <http://tax.state.nv.us>

1550 College Parkway, Suite 115
Carson City, Nevada 89706-7937
Phone: (775) 684-2000 Fax: (775) 684-2020

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite 1300
555 E. Washington Avenue
Las Vegas, Nevada, 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

RENO OFFICE
4600 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 688-1295
Fax: (775) 688-1303

HENDERSON OFFICE
2550 Paseo Verde Parkway Suite 180
Henderson, Nevada 89074
Phone: (702) 486-2300
Fax: (702) 486-3377

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

The Truckee Meadows Fire Protection District herewith submits the FINAL budget for the
fiscal year ending June 30, 2010.

This budget contains 7 funds, including Debt Service, requiring property tax revenues totaling \$ 11,532,090

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 -. If the final computation requires, the tax rate will be lowered.

This budget contains 6 governmental fund types with estimated expenditures of \$ 20,617,441 and
1 proprietary funds with estimated expenses of \$ 1,568,000.

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

I Mary C. Walker
(Printed Name)
District Financial Consultant
(Title)

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

Signed Mary C. Walker

Dated: April 26, 2009

APPROVED BY THE GOVERNING BOARD

Bonnie Heber
Robert M. Jankin
Anthony J. J...

SCHEDULED PUBLIC HEARING:

Date and Time May 18, 2009 at 10:30 a.m.

Publication Date May 8, 2009

Place: Washoe County Commission Chambers, 1001 E. 9th Street, Reno, Nevada

INDEX

INTRODUCTION:

PAGE

Letter of Transmittal

1

SUMMARY FORMS:

Schedule S-2	Statistical Data	2
Schedule S-3	Property Tax Rate Reconciliation	3
Schedule A	Estimated Revenues and Other Resources	4
Schedule A-1	Estimated Expenditures and Other Financing Uses	5
Schedule A-2	Proprietary and Nonexpendable Trust Funds	6

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS:

Schedule B	General Fund	7, 8, & 9
Schedule B-2	Capital Projects Fund	10
Schedule B-3	Stabilization Fund	11
Schedule B-4	Retiree Health Benefits Fund	12
Schedule B-5	Emergency Fund	13
Schedule C	Debt Service Fund	14 & 15

INTERNAL SERVICE FUND:

Schedule F-1	Workers' Compensation Fund Revenue, Expenses and Net Income	16
Schedule F-2	Workers' Compensation Fund Statement of Cash Flows	17

SUPPLEMENTARY INFORMATION:

Schedule C-1	Schedule of Indebtedness	18
Schedule T	Transfer Reconciliation	19, 20 & 21

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/08	ESTIMATED CURRENT YEAR ENDING 06/30/09	BUDGET YEAR ENDING 06/30/10
General Government			
Judicial			
Public Safety		-	-
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT		-	-
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL		-	-

POPULATION (AS OF JULY 1)	88,221	89,985	89,985
SOURCE OF POPULATION ESTIMATE*	Comprehensive Planning	Comprehensive Planning	Comprehensive Planning
Assessed Valuation (Secured and Unsecured Only)	2,739,900,812	3,058,943,189	2,673,144,515
Net Proceeds of Mines	793,000	1,268,000	3,857,142
TOTAL ASSESSED VALUE	2,740,693,812	3,060,211,189	2,677,001,657
TAX RATE			
General Fund	0.4713	0.4713	0.4713
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.4713	0.4713	0.4713

* 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 2009-2010

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.7495	2,673,144,515	20,035,218	0.4713	12,598,530	1,066,440	11,532,090
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. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62.327)							
H. Legislative Overrides							
I. SCCRT Loss NRS 354.59813	0.0768	2,673,144,515	2,056,779	-	-	-	-
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0768	2,673,144,515	2,056,779	-	-	-	-
M. SUBTOTAL A, C, L	0.8263	2,673,144,515	22,091,997	0.4713	12,598,530	1,066,440	11,532,090
N. Debt							
O. TOTAL M AND N	0.8263	2,673,144,515	22,091,997	0.4713	12,598,530	1,066,440	11,532,090

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: This form calculation does not include net proceeds of mines revenue calculations.

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

Page: 4
Form 5
39,804

Budget for Fiscal Year Ending June 30, 2010

Budget Summary for TRUCKEE MEADOWS FIRE PROTECTION DISTRICT

TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	90,000	50,000	16,219,941	4,257,500	250,000	2,606,268	9,412,557	32,886,266
---	--------	--------	------------	-----------	---------	-----------	-----------	------------

* FUND TYPES: R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

** Include Debt Service Requirements in this column

Budget For Fiscal Year Ending June 30, 2010

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

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN (5) OUT(6)	NET INCOME (7)
Workers' Compensation Fund	1	-	1,568,000	150,000	-	1,450,000	32,000
TOTAL		-	1,568,000	150,000	-	1,450,000	32,000

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

**** Include Depreciation**

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING ENDING 06/30/08	ESTIMATED CURRENT YEAR ENDING ENDING 06/30/09	TENTATIVE APPROVED	FINAL APPROVED
Taxes:				
Property Tax	10,849,465	11,225,084	11,532,090	11,532,090
Property Tax-AB 104	189,646	197,018	196,832	196,832
Licenses and permits:				
Gaming, AB 104	40,208	22,874	21,025	21,025
Intergovernmental:				
Federal grants	-	-	-	-
Consolidated taxes	6,027,943	5,113,059	4,717,882	4,717,882
Real property transfer tax, AB 104	40,733	35,357	35,324	35,324
Sales tax, AB 104	819,388	667,075	606,466	606,466
Interlocal Cooperative Agreement	114,005	100,000	100,000	100,000
Charges for services:	41,456	15,000	5,000	5,000
Miscellaneous:				
Interest earnings	301,726	200,000	175,000	175,000
Miscellaneous	204,697	5,000	760,002	760,002
SUBTOTAL REVENUE ALL SOURCES	18,629,267	17,580,467	18,149,621	18,149,621
OTHER FINANCING SOURCES				
Proceeds from asset disposition	49,319	665	-	-
SUBTOTAL OTHER FINANCING SOURCES	49,319	665	-	-
BEGINNING FUND BALANCE				
Reserved	221,957	-	-	-
Unreserved	6,047,881	5,402,111	3,107,012	3,107,012
TOTAL BEGINNING FUND BALANCE	6,269,838	5,402,111	3,107,012	3,107,012
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	486,689	31,268	31,268
TOTAL AVAILABLE RESOURCES	24,948,424	23,469,932	21,287,901	21,287,901

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

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

PUBLIC SAFETY

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

Page: 9
Form 11
12/22/2008

REVENUES	(1) ACTUAL PRIOR YEAR ENDING ENDING 06/30/08	(2) ESTIMATED CURRENT YEAR ENDING ENDING 06/30/09	(3) (4) BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous:				
Investment Earnings	167,034	120,000	100,000	100,000
Other	550	-	-	-
Subtotal	167,584	120,000	100,000	100,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	3,100,000	2,500,000	1,000,000	1,000,000
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	2,416,956	3,865,902	3,710,055	3,710,055
TOTAL BEGINNING FUND BALANCE	2,416,956	3,865,902	3,710,055	3,710,055
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL RESOURCES	5,684,540	6,485,902	4,810,055	4,810,055
EXPENDITURES				
PUBLIC SAFETY:				
FIRE:				
Capital Outlay	1,818,638	2,775,847	3,000,000	4,257,500
Subtotal	1,818,638	2,775,847	3,000,000	4,257,500
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	3,865,902	3,710,055	1,810,055	552,555
TOTAL ENDING FUND BALANCE	3,865,902	3,710,055	1,810,055	552,555
TOTAL COMMITMENTS & FUND BALANCE	5,684,540	6,485,902	4,810,055	4,810,055

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE B - 2

FUND

CAPITAL PROJECTS FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING ENDING 06/30/08	ESTIMATED CURRENT YEAR ENDING ENDING 06/30/09	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous:				
Investment earnings	27,022	17,000	10,000	10,000
SUBTOTAL REVENUE ALL SOURCES	27,022	17,000	10,000	10,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	473,069	500,091	517,091	517,091
TOTAL BEGINNING FUND BALANCE	473,069	500,091	517,091	517,091
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL RESOURCES	500,091	517,091	527,091	527,091
EXPENDITURES				
PUBLIC SAFETY:				
FIRE:				
Expenditures	-	-	527,091	527,091
Subtotal	-	-	527,091	527,091
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	500,091	517,091	-	-
TOTAL ENDING FUND BALANCE	500,091	517,091	-	-
TOTAL COMMITMENTS & FUND BALANCE	500,091	517,091	527,091	527,091

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE B - 3

FUND STABILIZATION FUND

Page: 11

Form 14
12/22/2008

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Miscellaneous:				
Investment earnings	237,916	165,000	165,000	165,000
SUBTOTAL REVENUE ALL SOURCES	237,916	165,000	165,000	165,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	773,334	125,000	125,000	125,000
BEGINNING FUND BALANCE				
Reserved	3,958,879	4,849,951	4,989,951	4,989,951
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	3,958,879	4,849,951	4,989,951	4,989,951
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL RESOURCES	4,970,129	5,139,951	5,279,951	5,279,951
<u>EXPENDITURES</u>				
PUBLIC SAFETY:				
FIRE:				
Services and supplies	120,178	150,000	300,000	300,000
Subtotal	120,178	150,000	300,000	300,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE				
Reserved	4,849,951	4,989,951	4,979,951	4,979,951
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	4,849,951	4,989,951	4,979,951	4,979,951
TOTAL COMMITMENTS & FUND BALANCE	4,970,129	5,139,951	5,279,951	5,279,951

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE B - 4

FUND RETIREE HEALTH BENEFITS FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING ENDING 06/30/08	ESTIMATED CURRENT YEAR ENDING ENDING 06/30/09	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous:				
Investment earnings	-	-	-	-
SUBTOTAL REVENUE ALL SOURCES	-	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-	1,000,000	-	-
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	-	-	950,000	950,000
TOTAL BEGINNING FUND BALANCE	-	-	950,000	950,000
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL RESOURCES	-	1,000,000	950,000	950,000
EXPENDITURES				
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and supplies	-	50,000	900,000	900,000
Capital Outlay	-	-	-	-
Subtotal	-	50,000	900,000	900,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	-	950,000	50,000	50,000
TOTAL ENDING FUND BALANCE	-	950,000	50,000	50,000
TOTAL COMMITMENTS & FUND BALANCE	-	1,000,000	950,000	950,000

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE B - 5

FUND EMERGENCY FUND

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous:				
Investment earnings	-	-	-	-
SUBTOTAL REVENUE ALL SOURCES	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Reserved	362,838	198,628	31,268	31,268
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	362,838	198,628	31,268	31,268
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	(31,268)	(31,268)
TOTAL AVAILABLE RESOURCES	362,838	198,628	-	-

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT

(Local Government)

SCHEDULE C - DEBT SERVICE

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
Type: Medium Term Financing				
Principal	150,000	160,000	-	-
Interest	14,210	7,360	-	-
Fiscal Agent Charges	-	-	-	-
Reserves - increase or (decrease)	-	-	-	-
Other (Specify)	-	-	-	-
Subtotal	164,210	167,360	-	-
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE				
Reserved	198,628	31,268	-	-
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	198,628	31,268	-	-
TOTAL COMMITMENTS & FUND BALANCE	362,838	198,628	-	-

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT

(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

Page: 15

Form 16

12/22/2008

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Operating Revenue	-	-	-	-
Total Operating Revenue	-	-	-	-
Total Operating Revenue				
OPERATING EXPENSE				
Salaries and wages	-	-	-	-
Employee benefits	1,268,000	1,486,000	1,568,000	1,568,000
Services and supplies	-	-	-	-
Capital outlay	-	-	-	-
Depreciation/Amortization	-	-	-	-
Total Operating Expense	1,268,000	1,486,000	1,568,000	1,568,000
Operating Income or (Loss)	(1,268,000)	(1,486,000)	(1,568,000)	(1,568,000)
NONOPERATING REVENUES				
Interest Earned	234,190	200,000	150,000	150,000
Total Nonoperating Revenues	234,190	200,000	150,000	150,000
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(1,033,810)	(1,286,000)	(1,418,000)	(1,418,000)
Operating Transfers (Schedule T)				
In	1,268,000	1,350,000	1,450,000	1,450,000
Out	-	-	-	-
Net Operating Transfers	1,268,000	1,350,000	1,450,000	1,450,000
NET INCOME	234,190	64,000	32,000	32,000

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND

WORKERS' COMPENSATION FUND

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/10	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash payments for employee benefits	(521,082)	(1,118,643)	(1,200,000)	(1,200,000)
a. Net cash provided by (or used for) operating activities	(521,082)	(1,118,643)	(1,200,000)	(1,200,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash received from operating transfers	1,268,000	1,350,000	1,450,000	1,450,000
b. Net cash provided by (or used for) noncapital financing activities	1,268,000	1,350,000	1,450,000	1,450,000
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	227,774	200,000	150,000	150,000
d. Net cash provided by (or used in) investing activities	227,774	200,000	150,000	150,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	974,692	431,357	400,000	400,000
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,257,629	5,232,321	5,663,678	5,663,678
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	5,232,321	5,663,678	6,063,678	6,063,678

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: WORKERS' COMPENSATION 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) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2009	(9) REQUIREMENTS FOR FISCAL 6/30/2010		(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND: Debt Service Fund								\$	\$	\$	\$
Sun Valley Station	5	10 Yrs	\$1,300,000	6/1999	6/2009	4.60%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
								\$	\$	\$	\$
								\$	\$	\$	\$
								\$	\$	\$	\$
								\$	\$	\$	\$
								\$	\$	\$	\$
								\$	\$	\$	\$
								\$	\$	\$	\$
								\$	\$	\$	\$
								\$	\$	\$	\$
								\$	\$	\$	\$
								\$	\$	\$	\$
								\$	\$	\$	\$
								\$	\$	\$	\$
								\$	\$	\$	\$
								\$	\$	\$	\$
								\$	\$	\$	\$
								\$	\$	\$	\$
								\$	\$	\$	\$
TOTAL ALL DEBT SERVICE								\$	\$	\$	\$

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal year 2009-2010
TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

Transfer Schedule for Fiscal Year 2009-2010

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				Capital Projects Fund	9	1,000,000
				Retiree Health Benefit Fund	9	125,000
				Workers' Compensation Fund	9	1,450,000
SUBTOTAL						
SPECIAL REVENUE FUNDS						
Retiree Health Benefits Fund	General Fund	12	125,000			
SUBTOTAL			125,000			2,575,000

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

[illegible]

Page: 20
Form 23b
12/22/2008

Transfer Schedule for Fiscal Year 2009-2010

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
SUBTOTAL						
INTERNAL SERVICE FUNDS						
Workers' Compensation Fund	General Fund	16	1,450,000			
SUBTOTAL						
RESIDUAL EQUITY TRANSFERS						
General Fund	Debt Service Fund	13	31,268	General Fund	6	31,268
SUBTOTAL			1,481,268			31,268.00
TOTAL TRANSFERS			2,606,268			2,606,268

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)