

JIM GIBBONS Governor ROBERT R BARENGO 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, Suite1300 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

> Page: ___1 Form 1 1/5/2010

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

	The Truckee Meadows Fire Protection District herewith submits the FINAL by the Final State of the Final Stat
	fiscal year ending June 30, 2011 . herewith submits the FINAL budget for the
	This budget contains 7 funds, including Debt Service, requiring property tax revenues totaling \$ 10,835,173
	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
	This budget contains 6 governmental fund types with estimated expenditures of \$ 26,589,183 and proprietary funds with estimated expenses of \$ 1,212,000
	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).
i	CÉRTIFICATION APPROVED BY THE COMPANY
	Mary C. Walker, CPA Mary C. Walker, CPA
	(Printed Name)
	District Financial Consultant (Title)
	certify that all applicable funds and financial
	operations of this Local Government are listed herein
	Dated: May 13, 2010
	Dated: May 13, 2010
_	
SC	HEDULED PUBLIC HEARING:
	Date and Time May 17, 2010 at 10:00 a.m. Publication Date May 7, 2010
	Place: Washoe County Commission Chambers, 1001 E. 9th Street, Reno, Nevada
	Toyada Toyada

PROPERTY TAX RATE AND REVENUE RECONCILIATION

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	(1)	(2)	(3)				
	ALLOWED TAX RATE	ASSESSED VALIBATION	ALLOWED AD VALOREM REVENUE	TAX RATE	(5) TOTAL PREABATED AD VALOREM REVENUE	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.9102	2.354.687.859	(V) 7 (S) 100]	LEVIED	[(2)X(4)/100]	[(2)-(7)]	REVENUE WITH CAP
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines			800,704,17	0.4713	11,097,644	262,471	10,835,173
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							
l. SCCRT Loss NRS 354,59813	0.0752	2,354,687,859	1,773,187		2.	(0	
K. Other.							
SUBTOTAL LEGISLATIVE OVERRIDES	0.0752	2 354 687 859	101 077 1				
M. SUBTOTAL A, C, L	0.9854	2,354,687,859	23,205,556	0.4713	11 097 644		
O. TOTAL M AND N						1,100	10,000,173
	0.9854	2,354,687,859	23,205,556	0.4713	11,097,644	262 471	40 025 472
					1 110,100,11	1 14,202	CSB,UT

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.

Page 3 Form 27 12/22/2008

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/11
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY:				
FIRE:				
OPERATIONS:		F00.000	000 000	250 000
Salaries and wages	61,506	500,000	300,000 40,000	250,000 40,000
Employee benefits	26,247	30,000 14,180,422	13,543,836	14,553,174
Services and supplies Capital Outlay	14,828,308	14,100,422	13,043,030	14,000,174
Capital Outlay				
SUBTOTAL	14,916,061	14,710,422	13,883,836	14,843,174
		V-1W		
PUBLIC SAFETY FUNCTION TOTALS:				
Fire: Salaries and wages	61,506	500,000	300,000	250,000
Employee benefits	26,247	30,000	40,000	40,000
Services and supplies	14,828,308	14,180,422	13,543,836	14,553,174
Capital Outlay	*			
TOTAL FUNCTION	14,916,061	14,710,422	13,883,836	14,843,174
FUNCTION TOTAL	14,916,061	14,710,422	13,883,836	14,843,174

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

FUNCTION	PUBLIC SAFETY

		(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/11
EXPE	NDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
	General Government				
	Judicial				
8	Public Safety	14,916,061	14,710,422	13,883,836	14,843,174
	Public Works				
	Sanitation				
	Health				
	Welfare				
	Culture and Recreation				
	Community Support				
	Debt Service	-			
	Intergovernmental Expenditures				
-					
TOTAL EX	PENDITURES - ALL FUNCTIONS	14,916,061	14,710,422	13,883,836	14,843,174
OTHER US	SES:				
CONTINGE	ENCY (Not to exceed 3% of				
Total Expe	nditures all Functions)	20	μ.	250,000	250,000
	Fransfers Out (Schedule T)				
10	Capital Projects Fund	2,500,000	1,000,000	1,000,000	650,000
12	Retiree Health Benefit Fund	125,000	125,000	250,000	250,000
13	Emergency Fund	1,000,000	120,000	200,000	-
16	Workers' Compensation Fund	1,350,000	1,450,000	1,000,000	
		- H			
TOTAL EX	PENDITURES AND OTHER USES	19,891,061	17,285,422	16,383,836	15,993,174
ENDING FI	JND BALANCE:				
Reserve		221,957	<u> </u>		
Unreserv		3,767,210	4,481,397	5,507,386	4,533,878
	ENDING FUND BALANCE	3,989,167	4,481,397	5,507,386	4,533,878
	NERAL FUND MENTS AND FUND BALANCE	23,880,228	21,766,819	21,891,222	20,527,052

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

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE GENERAL FUND - ALL FUNCTIONS $_{_{\parallel}}$

	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/30/11
REVENUES	ACTUAL PRIOR YEAR ENDING ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous:				
Investment Earnings	145,661	125,000	125,000	125,000
Other	165			
Subtotal	145,826	125,000	125,000	125,000
OTHER FINANCING SOURCES:	2.500.000	1,000,000	1,000,000	650,000
Operating Transfers In (Schedule T)	2,500,000	1,000,000	1,000,000	650,000
BEGINNING FUND BALANCE				
Reserved Unreserved	3,865,902	4,527,428	4,542,043	4,542,043
TOTAL BEGINNING FUND BALANCE	3,865,902	4,527,428	4,542,043	4,542,043
Prior Period Adjustment(s) Residual Equity Transfers				
TOTAL RESOURCES	6,511,728	5,652,428	5,667,043	5,317,043
EXPENDITURES				
PUBLIC SAFETY:				
FIRE:				
Capital Outlay	1,984,300	1,110,385	4,927,122	4,714,530
Subtotal	1,984,300	1,110,385	4,927,122	4,714,530
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-		7,92	:•:
Operating Transfers Out (Schedule T)	-	· ·	-	
ENDING FUND BALANCE				
Reserved Unreserved	4,527,428	4,542,043	739,921	602,513
	7,021,420	7,072,040	700,021	VOL,010
TOTAL ENDING FUND BALANCE	4,527,428	4,542,043	739,921	602,513
TOTAL COMMITMENTS & FUND BALANCE	6,511,728	5,652,428	5,667,043	5,317,043

3	TRUCKEE MEADOWS FIRE PROTECTION DISTRICT (Local Government)	
SCHEDULE B	-2	
FUND	CAPITAL PROJECTS FUND	

	(1)	(2)	(3) BUDGET YEAR EN	(4) IDING 06/30/11
REVENUES	ACTUAL PRIOR YEAR ENDING ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous:			10.000	40.000
Investment earnings	24,491	12,000	12,000	12,000
SUBTOTAL REVENUE ALL SOURCES	24,491	12,000	12,000	12,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	(4)			
BEGINNING FUND BALANCE				
Reserved	(a)	*	-	
Unreserved	500,091	524,188	535,188	535,188
TOTAL BEGINNING FUND BALANCE	500,091	524,188	535,188	535,188
Prior Period Adjustment(s)	2		· · · · · · · · · · · · · · · · · · ·	-
Residual Equity Transfers	120	- I		
TOTAL RESOURCES	524,582	536,188	547,188	547,188
EXPENDITURES				
PUBLIC SAFETY:				
FIRE:				
Expenditures	394	1,000	547,188	547,188
Subtotal	394	1,000	547,188	547,188
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)			*	3
Operating Transfers Out (Schedule T)				-
ENDING FUND BALANCE				
Reserved	S#2			
Unreserved	524,188	535,188		
TOTAL ENDING FUND BALANCE	524,188	535,188		
TOTAL COMMITMENTS & FUND BALANCE	524,582	536,188	547,188	547,188

		TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
,		(Local Government)
SCHEDULE B	- 3	
FUND		STABILIZATION FUND

10	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/11
DE1/E111E0	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
NAC	ENDING 06/30/09	ENDING 06/30/10	APPROVED	APPROVED
Miscellaneous:		W		
Investment earnings	238,070	135,000	135,000	135,000
SUBTOTAL REVENUE ALL SOURCES	238,070	135,000	135,000	135,000
OTHER FINANCING SOURCES:				
	405.000	485.000	050 000	
Operating Transfers In (Schedule T)	125,000	125,000	250,000	250,000
BEGINNING FUND BALANCE				
Reserved	4,849,951	5,089,291	5,149,291	5,149,291
Unreserved				
TOTAL BEGINNING FUND BALANCE	4,849,951	5,089,291	5,149,291	5,149,291
Prior Period Adjustment(s)	78			
Residual Equity Transfers	₹8		- 4	
TOTAL RESOURCES	5,213,021	5,349,291	5,534,291	5,534,291
EVENDITURES			ĺ	
PUBLIC SAFETY:				
FIRE:				
Services and supplies	123,730	200,000	400,000	5,534,291
Subtotal	123,730	200,000	400,000	5,534,291
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)			1 <u>2</u> 1	
Operating Transfers Out (Schedule T)			3	
ENDING FUND BALANCE				
Reserved	5,089,291	5,149,291	5,134,291	
Unreserved			5,154,251	- 2
TOTAL ENDING FUND BALANCE	5,089,291	5,149,291	5,134,291	
TOTAL COMMITMENTS & FUND BALANCE	5,213,021	5,349,291	5,534,291	5,534,291

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE B	- 4
FUND	RETIREE HEALTH BENEFITS FUND

Page: ___12___ Form 14 12/22/2008

	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/30/11
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous:				
Investment earnings				
SUBTOTAL REVENUE ALL SOURCES) -	
Subtotal				
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
General Fund	-	Ę	•	
BEGINNING FUND BALANCE				
Reserved Unreserved	198,628	31,168		* * * * * * * * * * * * * * * * * * *
TOTAL BEGINNING FUND BALANCE	198,628	31,168	-	
Prior Period Adjustment(s)	190,020	31,100		
Residual Equity Transfers	3			2
TOTAL AVAILABLE RESOURCES	198,628	31,168	E E	

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

SCHEDULE C - DEBT SERVICE

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/11
		ESTIMATED	DODOLI TERNE	
	ACTUAL PRIOR	CURRENT		
EXPENDITURES AND RESERVES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXTENDITORES AND RESERVES	ENDING 06/30/09	ENDING 06/30/10	APPROVED	APPROVED
Type: Medium Term Financing				
Principal	160,000	(9)		
Interest	7,360			
Fiscal Agent Charges	100			
Reserves - increase or (decrease)				
Other -Transfers Out-General Fund		31,168		
Subtotal	167,460	31,168		
TOTAL RESERVED (MEMO ONLY)				
Туре:				
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)				
Туре:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE			-11	
Reserved	31,168		199	
Unreserved				
TOTAL ENDING FUND BALANCE	31,168	¥		14
TOTAL COMMITMENTS & FUND BALANCE	198,628	31,168	340	:(e

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT

(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 06/30/11
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING ENDING 06/30/10	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Operating Revenue	252	1151		
Total Operating Revenue	121	199	-	•
Total Operating Revenue				
OPERATING EXPENSE				
Salaries and wages	: 2 ()	li e t	•	
Employee benefits	4 496 000	1,568,000	1,212,000	1,212,000
Services and supplies	1,486,000	1,568,000	1,212,000	1,212,000
Capital outlay Depreciation/Amortization				
Total Operating Expense	1,486,000	1,568,000	1,212,000	1,212,000
Operating Income or (Loss)	(1,486,000)	(1,568,000)	(1,212,000)	(1,212,000)
NONOPERATING REVENUES				
Interest Earned	263,746	150,000	150,000	150,000
Total Nonoperating Revenues	263,746	150,000	150,000	150,000
NONOPERATING EXPENSES				
Interest Expense		:*:	-	
Total Nonoperating Expenses	· 2 //	(9)	. 1	9
Net Income before Operating Transfers	(1,222,254)	(1,418,000)	(1,062,000)	(1,062,000)
Operating Transfers (Schedule T)	4070075	4.50.005	4 000 000	
In Out	1,350,000	1,450,000	1,000,000	
Out Net Operating Transfers	1,350,000	1,450,000	1,000,000	
NET INCOME	127,746	32,000	(62,000)	(1,062,000)

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND WORKERS' COMPENSATION FUND

	(1)	(2)	(3)	(4)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING ENDING 06/30/09	ESTIMATED CURRENT YEAR ENDING ENDING 06/30/10	BUDGET YEAR E TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash payments for employee benefits	(1,069,236)	(1,500,000)	(1,500,000)	(1,500,000)
a. Net cash provided by (or used for) operating activities	(1,069,236)	(1,500,000)	(1,500,000)	(1,500,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash received from operating transfers	1,350,000	1,450,000	1,000,000	#A
b. Net cash provided by (or used for) noncapital financing activities	1,350,000	1,450,000	1,000,000	
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	271,463	150,000	150,000	150,000
d. Net cash provided by (or used in) investing activities	271,463	150,000	150,000	150,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	552,227	100,000	(350,000)	(1,350,000)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx CASH AND CASH EQUIVALENTS AT	5,232,321	5,784,548	5,884,548	5,884,548
JUNE 30, 20xx	5,784,548	5,884,548	5,534,548	4,534,548

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

1 - General Obligation Bonds

2 - G.O. Revenue Supported Bonds3 - G.O. Special Assessment Bonds4 - 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)

Γ																		
(11)	(9)+(10)	TOTAL	မာ	s	ь	co.	69	es	€ S	69	မာ	€÷	s	s	ഗ	es	ь	
(10)	FOR FISCAL	PRINCIPAL PAYABLE																
(6)	REQUIREMENTS FOR FISCAL 6/30/2011	INTEREST PAYABLE	€ \$	<i>в</i> э			•	es es			<i>€</i> 9	€9	€	€	<i>в</i> э	<i>€</i>	<i>•</i>	
(8)	BEGINNING	DOLS LANDING BALANCE 7/1/2010	\$	69				€9			€9	€\$	\$	€	€9	€9	69	
(2)		INTEREST RATE																
(9)	- Z	PAYMENT DATE																
(5)		ISSUE DATE																
(4)	a de la composition della comp	AMOUNT OF ISSUE																
(3)		TERM																
(2)	7	(*																
(1)		NAME OF BOND OR LOAN List and Subtotal By Fund	NONE															TOTAL ALL DEBT SERVICE

Budget Fiscal year 2010-11 TRUCKEE MEADOWS FIRE PROTECTION DISTRICT (Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Page: 18 Form 22 12/22/2008

	TRANSF	TRANSFERS IN		TR	TRANSFERS OUT	ΤΩ	
FUND TYPE	FROM	PAGE	AMOUNT	TO	PAGE	<u></u>	AMOUNT
GENERAL FUND				Capital Projects Fund			000,059
				Retiree Health Benefits Fund	6		250,000
						1	
SUBTOTAL							
SPECIAL REVENUE FUNDS							
Retiree Health Benefits Fund	General Fund	12	250,000				
		6					
						1	
SUBTOTAL			250,000			4	900,000

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT (Local Government)

Page: ___19___ Form 23a 12/22/2008

	L	TRANSFERS IN			TRANSFERS OUT	5
FUND TYPE	FROM	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
Capital Projects Fund	General Fund	10	650,000			
SUBTOTAL						
EXPENDABLE TRUST FUNDS						
			4			
SUBTOTAL						
DEBT SERVICE						
SUBTOTAL			650,000			

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT (Local Government)

Page: __20__ Form 23b 12/22/2008

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: 76th Session; February 7, 2011 to June 6, 2011

1. Activity:	
2. Funding Source:	
3. Transportation	\$
4. Lodging and meals	\$
5. Salaries and Wages	\$
6. Compensation to lobbyists	\$
7. Entertainment	\$
Supplies, equipment & facilities; other personnel and services spent in Carson City	\$
Total	\$0.00
Entity: Truckee Meadows Fire Protection District	Budget Fiscal Year 2010-2011
Lobbying Expense Estimate, Page1_ of1_	