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DEPARTMENT OF TAXATION

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Nevada Department of Taxation  
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Carson City, NV 89706-7921

The Truckee Meadows Fire Protection District herewith submits the (FINAL) budget for the  
fiscal year ending June 30, 2012

This budget contains 7 funds, including Debt Service, requiring property tax revenues totaling \$ 9,802,707

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 \$ 20,377,780 and  
2 proprietary funds with estimated expenses of \$ 2,234,000

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, CPA  
(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:

May 22, 2011

APPROVED BY THE GOVERNING BOARD

Bonnie Heben  
Robert C. Long  
Robert C. Long  
Paul Walker

SCHEDULED PUBLIC HEARING:

Date and Time May 16, 2011 at 10:00 a.m.

Publication Date May 6, 2011

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

BAC 6  
12/8/2010

## 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 FUNDS:

Schedule F-1	Workers' Compensation Fund	
	Revenue, Expenses and Net Income	16
Schedule F-2	Workers' Compensation Fund	
	Statement of Cash Flows	17
Schedule F-1	Retiree Health Benefits Fund	
	Revenue, Expenses and Net Income	18
Schedule F-2	Retiree Health Benefits Fund	
	Statement of Cash Flows	19

### SUPPLEMENTARY INFORMATION:

Schedule C-1	Schedule of Indebtedness	20
Schedule T	Transfer Reconciliation	21, 22, 23

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/10	ESTIMATED CURRENT YEAR ENDING 06/30/11	BUDGET YEAR ENDING 06/30/12
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)	89,985	89,985	89,985
SOURCE OF POPULATION ESTIMATE*	Comprehensive Planning	Comprehensive Planning	Comprehensive Planning
Assessed Valuation (Secured and Unsecured Only)	2,673,144,515	2,354,687,859	2,111,638,639
Net Proceeds of Mines	3,857,142	4,161,000	3,480,000
TOTAL ASSESSED VALUE	2,677,001,657	2,358,848,859	2,115,118,639
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

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING ENDING 06/30/10	ESTIMATED CURRENT YEAR ENDING ENDING 06/30/11	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous:				
Investment earnings	164,098	-	-	-
SUBTOTAL REVENUE ALL SOURCES	164,098	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	125,000	-	-	-
BEGINNING FUND BALANCE				
Reserved	5,089,291	5,231,204	-	-
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	5,089,291	5,231,204	-	-
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL RESOURCES	5,378,389	5,231,204	-	-
<b>EXPENDITURES</b>				
PUBLIC SAFETY:				
FIRE:				
Services and supplies	147,185	-	-	-
Subtotal	147,185	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	5,231,204	-	-
ENDING FUND BALANCE				
Reserved	5,231,204	-	-	-
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	5,231,204	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	5,378,389	5,231,204	-	-

**TRUCKEE MEADOWS FIRE PROTECTION DISTRICT**  
(Local Government)

SCHEDULE B - 4

FUND

RETIREE HEALTH BENEFITS FUND

Note: The Special Revenue Fund was transferred to an  
Internal Service Fund in FY 10-11.

Page: 12

Form 14

12/22/2008

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING ENDING 06/30/10	ESTIMATED CURRENT YEAR ENDING ENDING 06/30/11	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes:</b>				
Property Tax	-	1,000,000	-	-
<b>Intergovernmental:</b>				
Federal Grant	-	162,939	-	-
<b>Miscellaneous:</b>				
Reimbursements	41,652	-	-	-
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>41,652</b>	<b>1,162,939</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)	-	-	-	-
<b>BEGINNING FUND BALANCE</b>				
Reserved	-	-	-	-
Unreserved	981,901	733,761	845,700	845,700
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>981,901</b>	<b>733,761</b>	<b>748,700</b>	<b>845,700</b>
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>1,023,553</b>	<b>1,896,700</b>	<b>748,700</b>	<b>845,700</b>
<b>EXPENDITURES</b>				
<b>PUBLIC SAFETY:</b>				
<b>FIRE:</b>				
Salaries and wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and supplies	289,792	51,000	700,000	800,000
Capital Outlay	-	-	-	-
<b>Subtotal</b>	<b>289,792</b>	<b>51,000</b>	<b>700,000</b>	<b>800,000</b>
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	1,000,000	-	-
<b>ENDING FUND BALANCE</b>				
Reserved	-	-	-	-
Unreserved	733,761	845,700	48,700	45,700
<b>TOTAL ENDING FUND BALANCE</b>	<b>733,761</b>	<b>845,700</b>	<b>48,700</b>	<b>45,700</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>1,023,553</b>	<b>1,896,700</b>	<b>748,700</b>	<b>845,700</b>

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT  
(Local Government)

SCHEDULE B - 5

FUND

EMERGENCY FUND

Page: 13

Form 14  
12/22/2008

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING ENDING 06/30/10	ESTIMATED CURRENT YEAR ENDING ENDING 06/30/11	BUDGET YEAR ENDING 06/30/12 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/12 FINAL APPROVED
Miscellaneous:				
Investment earnings	-	-	-	-
SUBTOTAL REVENUE ALL SOURCES	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
General Fund	-	-	-	-
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	31,168	-	-	-
TOTAL BEGINNING FUND BALANCE	31,168	-	-	-
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL AVAILABLE RESOURCES	31,168	-	-	-

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT

(Local Government)

SCHEDULE C - DEBT SERVICE

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<b>EXPENDITURES AND RESERVES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING ENDING 06/30/10	ESTIMATED CURRENT YEAR ENDING ENDING 06/30/11	TENTATIVE APPROVED	FINAL APPROVED
Type: Medium Term Financing				
Principal	-	-	-	-
Interest	-	-	-	-
Fiscal Agent Charges	-	-	-	-
Reserves - increase or (decrease)	-	-	-	-
Other -Transfers Out-General Fund	31,168	-	-	-
Subtotal	31,168	-	-	-
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
<b>TOTAL RESERVED (MEMO ONLY)</b>				
ENDING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS & FUND BALANCE	31,168	-	-	-

**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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING ENDING 06/30/10	ESTIMATED CURRENT YEAR ENDING ENDING 06/30/11	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Operating Revenue	-	-	-	-
Total Operating Revenue	-	-	-	-
Total Operating Revenue				
OPERATING EXPENSE				
Salaries and wages	-	-	-	-
Employee benefits	-	-	-	-
Services and supplies	1,567,999	1,212,000	1,234,000	1,234,000
Capital outlay	-	-	-	-
Depreciation/Amortization	-	-	-	-
Total Operating Expense	1,567,999	1,212,000	1,234,000	1,234,000
Operating Income or (Loss)	(1,567,999)	(1,212,000)	(1,234,000)	(1,234,000)
NONOPERATING REVENUES				
Interest Earned	209,659	60,000	50,000	50,000
Total Nonoperating Revenues	209,659	60,000	50,000	50,000
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(1,358,340)	(1,152,000)	(1,184,000)	(1,184,000)
Operating Transfers (Schedule T)				
In	1,450,000	-	1,234,000	1,234,000
Out	-	-	-	-
Net Operating Transfers	1,450,000	-	1,234,000	1,234,000
NET INCOME	91,660	(1,152,000)	50,000	50,000

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND

WORKERS' COMPENSATION FUND



<b><u>PROPRIETARY FUND</u></b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING ENDING 06/30/10	ESTIMATED CURRENT YEAR ENDING ENDING 06/30/11	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash payments for employee benefits	(260,280)	(1,558,189)	(1,100,000)	(1,100,000)
a. Net cash provided by (or used for) operating activities	(260,280)	(1,558,189)	(1,100,000)	(1,100,000)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Cash received from operating transfers	1,450,000	-	1,234,000	1,234,000
b. Net cash provided by (or used for) noncapital financing activities	1,450,000	-	1,234,000	1,234,000
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Investment Earnings	213,093	60,000	50,000	50,000
d. Net cash provided by (or used in) investing activities	213,093	60,000	50,000	50,000
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>1,402,813</b>	<b>(1,498,189)</b>	<b>184,000</b>	<b>184,000</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>5,784,548</b>	<b>7,187,361</b>	<b>5,689,172</b>	<b>5,689,172</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>7,187,361</b>	<b>5,689,172</b>	<b>5,873,172</b>	<b>5,873,172</b>

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 06/30/12	
	ACTUAL PRIOR YEAR ENDING ENDING 06/30/10	ESTIMATED CURRENT YEAR ENDING ENDING 06/30/11	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Operating Revenue	-	-	-	350,000
Total Operating Revenue	-	-	-	350,000
Total Operating Revenue				
OPERATING EXPENSE				
Salaries and wages	-	-	-	-
Employee benefits	-	-	-	-
Services and supplies	-	2,746,440	507,500	1,000,000
Capital outlay	-	-	-	-
Depreciation/Amortization	-	-	-	-
Total Operating Expense	-	2,746,440	507,500	1,000,000
Operating Income or (Loss)	-	(2,746,440)	(507,500)	(650,000)
NONOPERATING REVENUES				
Interest Earned	-	40,000	30,000	30,000
Total Nonoperating Revenues	-	40,000	30,000	30,000
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	-	(2,706,440)	(477,500)	(620,000)
Operating Transfers (Schedule T)				
In	-	5,481,204	350,000	-
Out	-	-	-	-
Net Operating Transfers	-	5,481,204	350,000	-
NET INCOME	-	2,774,764	(127,500)	(620,000)

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND RETIREE HEALTH BENEFITS FUND

<b>PROPRIETARY FUND</b>	(1) ACTUAL PRIOR YEAR ENDING ENDING 06/30/10	(2) ESTIMATED CURRENT YEAR ENDING ENDING 06/30/11	(3) (4) BUDGET YEAR ENDING 06/30/12	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds	-	-	-	350,000
Cash payments for employee benefits	-	(2,746,440)	(507,500)	(1,000,000)
a. Net cash provided by (or used for) operating activities	-	(2,746,440)	(507,500)	(1,000,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash received from operating transfers	-	5,481,204	350,000	-
b. Net cash provided by (or used for) noncapital financing activities	-	5,481,204	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	-	40,000	30,000	30,000
d. Net cash provided by (or used in) investing activities	-	40,000	30,000	30,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-	2,774,764	(127,500)	(620,000)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	-	-	2,774,764	2,774,764
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	-	2,774,764	2,647,264	2,154,764

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: RETIREE HEALTH BENEFITS

2000 年 12 月 15 日

- 2 - G.O. Revenue Supported Bonds
- 3 - G.O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium-Term Financing

8 - Special Assessment Bonds  
9 - Mortgages  
10 - Other (Specify Type)  
11 - Proposed (Specify Type)

[illegible]

Budget Fiscal year 2011-12  
TRUCKEE MEADOWS FIRE PROTECTION DISTRICT  
 (Local Government)

SCHEDULE C-1 - INDEBTEDNESS

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				Capital Projects Fund	9	650,000
				Workers' Compensation Fund	9	1,234,000
SUBTOTAL						1,884,000
SPECIAL REVENUE FUNDS						
SUBTOTAL						

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT  
(Local Government)

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

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT  
(Local Government)

Transfer Schedule for Fiscal Year 2011-12

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	1,234,000			
SUBTOTAL			1,234,000			
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						
TOTAL TRANSFERS			1,884,000			1,884,000

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT  
(Local Government)

**PROPERTY TAX RATE AND REVENUE RECONCILIATION**

**Fiscal Year 2011-12**

	(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	1.0890	2,111,638,639	22,995,745	0.4713	9,952,194	149,487	9,802,707
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	0.0955	2,111,638,639	2,020,523	-	-	-	-
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0955	2,111,638,639	2,020,523	-	-	-	-
M. SUBTOTAL A, C, L	1.1845	2,111,638,639	25,016,268	0.4713	9,952,194	149,487	9,802,707
N. Debt							
O. TOTAL M AND N	1.1845	2,111,638,639	25,016,268	0.4713	9,952,194	149,487	9,802,707

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: 4  
Form 5

### SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2012

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

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	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)
FUND NAME	*	(1)	(2)						
General	-	350,000	40,000	13,583,980	-	350,000	1,884,000	4,452,875	20,660,855
Capital Projects Fund	C	-	-	517,000	4,586,800	-	-	667,689	5,771,489
Stabilization Fund	R	-	-	500,000	-	-	-	50,200	550,200
Emergency Fund	R	-	-	800,000	-	-	-	45,700	845,700
Debt Service Fund	D	-	-	-	-	-	-	-	-
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		350,000	40,000	15,400,980	4,586,800	350,000	1,884,000	5,216,464	27,828,244

\* 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.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2012

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	-	1,234,000	50,000	-	1,234,000	-	50,000
Retiree Health Benefits Fund	I	350,000	1,000,000	30,000	-	-	-	(620,000)
TOTAL		-	2,234,000	80,000	-	1,234,000	-	(570,000)

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

\*\* Include Depreciation

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING ENDING 06/30/10	ESTIMATED CURRENT YEAR ENDING ENDING 06/30/11	TENTATIVE APPROVED	FINAL APPROVED
<b>Taxes:</b>				
Property Tax	11,685,720	9,835,173	9,802,707	9,802,707
Property Tax-AB 104	193,850	174,659	156,392	156,392
<b>Licenses and permits:</b>				
Gaming, AB 104	13,004	10,687	10,863	10,863
<b>Intergovernmental:</b>				
Federal grants	-	-	-	-
Consolidated taxes	4,560,526	4,556,199	4,690,790	4,690,790
Real property transfer tax, AB 104	21,375	24,641	25,046	25,046
Sales tax, AB 104	604,350	599,227	594,562	594,562
Interlocal Cooperative Agreement	100,000	100,000	100,000	100,000
<b>Charges for services:</b>	-	500	500	500
<b>Miscellaneous:</b>				
Interest earnings	146,388	21,804	50,000	50,000
Miscellaneous	727,395	500	500	500
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>18,052,608</b>	<b>15,323,390</b>	<b>15,431,360</b>	<b>15,431,360</b>
<b>OTHER FINANCING SOURCES</b>				
Transfers in	31,168	1,000,000		
Proceeds from insurance recovery	-	-	-	-
Proceeds from asset disposition	7,842	-	-	-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>39,010</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>				
Reserved	-	-	-	-
Unreserved	3,989,167	4,897,149	5,229,495	5,229,495
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>3,989,167</b>	<b>4,897,149</b>	<b>5,229,495</b>	<b>5,229,495</b>
Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>22,080,785</b>	<b>21,220,539</b>	<b>20,660,855</b>	<b>20,660,855</b>

**TRUCKEE MEADOWS FIRE PROTECTION DISTRICT**

(Local Government)

**SCHEDULE B - GENERAL FUND**

[illegible]

Fire:

TOTAL FUNCTION

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)	(2)	(3) BUDGET YEAR ENDING 06/30/12	
	ACTUAL PRIOR YEAR ENDING ENDING 06/30/10	ESTIMATED CURRENT YEAR ENDING ENDING 06/30/11	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous:				
Investment Earnings	148,173	50,000	50,000	50,000
Other	-	-	-	-
Subtotal	148,173	50,000	50,000	50,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	1,000,000	650,000	650,000	650,000
BEGINNING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	4,527,428	4,852,969	5,071,489	5,071,489
TOTAL BEGINNING FUND BALANCE	4,527,428	4,852,969	5,071,489	5,071,489
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL RESOURCES	5,675,601	5,552,969	5,771,489	5,771,489
EXPENDITURES				
PUBLIC SAFETY:				
FIRE:				
Services and Supplies	323,067	368,361	467,780	517,000
Capital Outlay	499,565	113,119	4,586,800	4,586,800
Subtotal	822,632	481,480	5,054,580	5,103,800
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE				
Reserved	-	-	-	-
Unreserved	4,852,969	5,071,489	716,909	667,689
TOTAL ENDING FUND BALANCE	4,852,969	5,071,489	716,909	667,689
TOTAL COMMITMENTS & FUND BALANCE	5,675,601	5,552,969	5,771,489	5,771,489

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT  
(Local Government)

SCHEDULE B - 2

FUND

CAPITAL PROJECTS FUND



<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/12		(4)
	ACTUAL PRIOR YEAR ENDING ENDING 06/30/10	ESTIMATED CURRENT YEAR ENDING ENDING 06/30/11	TENTATIVE APPROVED		FINAL APPROVED
Miscellaneous:					
Investment earnings	16,920	5,000	5,000		5,000
SUBTOTAL REVENUE ALL SOURCES	16,920	5,000	5,000		5,000
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)	-	-	-		-
BEGINNING FUND BALANCE					
Reserved	-	-	-		-
Unreserved	524,188	540,700	545,200		545,200
TOTAL BEGINNING FUND BALANCE	524,188	540,700	545,200		545,200
Prior Period Adjustment(s)	-	-	-		-
Residual Equity Transfers	-	-	-		-
TOTAL RESOURCES	541,108	545,700	550,200		550,200
<u>EXPENDITURES</u>					
PUBLIC SAFETY:					
FIRE:					
Expenditures	408	500	500,000		500,000
Subtotal	408	500	500,000		500,000
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-		-
Operating Transfers Out (Schedule T)	-	-	-		-
ENDING FUND BALANCE					
Reserved	-	-	-		-
Unreserved	540,700	545,200	50,200		50,200
TOTAL ENDING FUND BALANCE	540,700	545,200	50,200		50,200
TOTAL COMMITMENTS & FUND BALANCE	541,108	545,700	550,200		550,200

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT  
(Local Government)

SCHEDULE B - 3

FUND

STABILIZATION FUND

Page: 11

Form 14  
12/22/2008