

BRIAN SANDOVAL Governor ROBERT R BARENGO Chair, Nevada Tax Commission DINO DICIANNO Executive Director

# STATE OF NEVADA DEPARTMENT OF TAXATION

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The Truckee Meadow	s Fire Protection District	herewith submits the (FINAL) budget for the
fiscal year ending	June 30, 2012	
This budget contains	7 funds, including De	ebt Service, requiring property tax revenues totaling \$ 9,802,707
	s computed herein are based on prelim creased by an amount not to exceed	inary data. If the final state computed revenue limitation permits,  O If the final computation requires, the tax rate will be
This budget contains  2 proprietar	5 governmental fund y funds with estimated expenses of \$	types with estimated expenditures of \$ 20,377,780 and 2,234,000
Copies of this budget Government Budget a		nspection in the offices enumerated in NRS 354.596 (Local
Dis	Mary C. Walker, CPA  (Printed Name) trict Financial Consultant  (Title) t all applicable funds and financial sof this Local Government are ein  Mary Cwalker  May 22, 2011	Approved By THE GOVERNING BOARD  Bonnie Steblu  Sittem ( man  Youth M Zavilo  Jan Man
SCHEDULED PUBLIC	CHEARING:	
Date and Time	May 16, 2011 at 10:00 a.m.	Publication Date May 6, 2011
Place: Washoe C	County Commission Chambers, 1001 E	. 9th Street, Reno, Nevada

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## FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/10	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	-	( <b></b>	

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		0.4740	0.4713
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

<sup>\*</sup> 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

				/41
	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/12
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
1121211020	ENDING 06/30/10	ENDING 06/30/11	APPROVED	APPROVED
Miscellaneous:				
Investment earnings	164,098			
	101.000			
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)	- 0,000,20.		-	
Residual Equity Transfers				
TOTAL RESOURCES	5,378,389	5,231,204	2	<del></del>
EXPENDITURES				
PUBLIC SAFETY:				
FIRE:				
Services and supplies	147,185			
Subtotal	147,185			
OTUED HOES				
OTHER USES  CONTINGENCY (not to exceed 3% of	<del> </del>			
total expenditures)		8-		
Operating Transfers Out (Schedule T)	3+:	5,231,204		
Operating transiers out (outreadie 1)				
ENDING FUND BALANCE				
Reserved	5,231,204			
Unreserved	<u> </u>			
TOTAL ENDING FUND BALANCE	5,231,204			•
TOTAL COMMITMENTS & FUND BALANCE	5,378,389	5,231,204		•

SCHEDULE B	4		
SCHEDULE B	- 4	 	 

FUND

RETIREE HEALTH BENEFITS FUND

Note: The Special Revenue Fund was transferred to an

Internal Service Fund in FY 10-11.

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				145
	(1)	(2)	(3) BUDGET YEAR EN	(4) IDING 06/30/12
		ESTIMATED		
		CURRENT		
_	ACTUAL PRIOR		TENTATIVE	FINAL
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING		APPROVED
	ENDING 06/30/10	ENDING 06/30/11	APPROVED	AFTROVES
Taxes:	-	1,000,000		
Property Tax				
Intergovernmental:	N .			
Federal Grant	<u> </u>	162,939	<del>-</del>	
Miscellaneous:				
Reimbursements	41,652			
SUBTOTAL REVENUE ALL SOURCES	41,652	1,162,939		<u> </u>
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				•
BEGINNING FUND BALANCE				457
Reserved	<u> </u>		245.700	845,700
Unreserved	981,901	733,761	845,700	845,700
TOTAL BEGINNING FUND BALANCE	981,901	733,761	748,700	845,700
Prior Period Adjustment(s)		a7.		
Residual Equity Transfers		•		
TOTAL RESOURCES	1,023,553	1,896,700	748,700	845,700
EXPENDITURES				
PUBLIC SAFETY:				
FIRE:				
Salaries and wages	•	-		
Employee Benefits				
Services and supplies	289,792	51,000	700,000	800,000
Capital Outlay	ļ			
Subtotal	289,792	51,000	700,000	800,000
OTHER USES	<u> </u>			TISTIN HOUSE
CONTINGENCY (not to exceed 3% of				
total expenditures) Operating Transfers Out (Schedule T)		1,000,000		
ENDING FUND BALANCE		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Reserved		-		
Unreserved	733,761	845,700	48,700	45,70
TOTAL ENDING FUND BALANCE	733,761	845,700	48,700	45,70
TOTAL COMMITMENTS & FUND BALANCE	1,023,553	1,896,700	748,700	845,70

	TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
	(Local Government)
CHEDULE B5	
FUND	EMERGENCY FUND

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/12
REVENUES	ACTUAL PRIOR YEAR ENDING ENDING 06/30/10	ESTIMATED CURRENT YEAR ENDING ENDING 06/30/11	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous:				
Investment earnings	<u></u>			
SUBTOTAL REVENUE ALL SOURCES	•		·	
Subtotal				
OTHER FINANCING SOURCES (Specify):				- General
Transfers In (Schedule T)				
General Fund				
				1
BEGINNING FUND BALANCE Reserved	-	35		
Unreserved	31,168			
TOTAL BEGINNING FUND BALANCE	31,168	-		
Prior Period Adjustment(s)	<u> </u>		<del></del>	
Residual Equity Transfers		•	-	
TOTAL AVAILABLE RESOURCES	31,168			96

SCHEDULE C - DEBT SERVICE

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

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	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/12
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
EXPENDITURES AND RESERVES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	ENDING 06/30/10	ENDING 06/30/11	APPROVED	APPROVED
Type: Medium Term Financing				
Principal	•			:( <del>*</del> :
Interest	-			
Fiscal Agent Charges	-			
Reserves - increase or (decrease)		100		
Other -Transfers Out-General Fund	31,168			
Subtotal	31,168			
TOTAL RESERVED (MEMO ONLY)				
Type:	1			
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		The state of the s		
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	181020			
Reserved		•		397
Unreserved				(*)
TOTAL ENDING CLIND BALANCE	9	(a)	2	(40
TOTAL ENDING FUND BALANCE	-		· · · · · · · · · · · · · · · · · · ·	
TOTAL COMMITMENTS & FUND BALANCE	31,168	190	-	(B)

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT

(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 06/30/12
		ESTIMATED		
	ACTUAL PRIOR	CURRENT	1	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	ENDING 06/30/10	ENDING 06/30/11	APPROVED	APPROVED
OPERATING REVENUE				
Operating Revenue				
Total Operating Revenue				
Total Operating Revenue				
OPERATING EXPENSE				
Salaries and wages	-			
Employee benefits				4 004 000
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				(4.404.000)
Net Income before Operating Transfers	(1,358,340)	(1,152,000)	(1,184,000)	(1,184,000)
Operating Transfers (Schedule T)			1 224 000	1,234,000
În	1,450,000		1,234,000	1,234,000
Out				1,234,000
Net Operating Transfers	1,450,000		1,234,000	1,234,000
NET INCOME	91,660	(1,152,000)	50,000	50,000

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND WORKERS' COMPENSATION FUND

The second secon	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12		
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING ENDING 06/30/10	ESTIMATED CURRENT YEAR ENDING • ENDING 06/30/11	TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM OPERATING					
ACTIVITIES:					
	(260,280)	(1,558,189)	(1,100,000)	(1,100,000)	
Cash payments for employee benefits	(260,260)	(1,338,109)	(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. CASH FLOWS FROM NONCAPITAL					
FINANCING ACTIVITIES:					
				1 004 000	
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	
C. CASH FLOWS FROM CAPITAL AND					
RELATED FINANCING ACTIVITIES:					
c. Net cash provided by (or used for)					
capital and related					
financing activities	<u> </u>				
D. CASH FLOWS FROM INVESTING					
ACTIVITIES:					
Investment Earnings	213,093	60,000	50,000	50,000	
Investment Carmings	210,000				
——————————————————————————————————————					
d. Net cash provided by (or used in)					
investing activities	213,093	60,000	50,000	50,000	
NET INCREASE (DECREASE) in cash and				40.4000	
cash equivalents (a+b+c+d)	1,402,813	(1,498,189)	184,000	184,000	
CASH AND CASH EQUIVALENTS AT			E 000 470	E 800 470	
JULY 1, 20xx	5,784,548	7,187,361	5,689,172	5,689,172	
CASH AND CASH EQUIVALENTS AT	7 407 004	5,689,172	5,873,172	5,873,172	
JUNE 30, 20xx	7,187,361	3,009,172	5,075,172	3,010,112	

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: WORKERS' COMPENSATION FUND

	(1)	(2)	(3)	(4)	
	(1)	(2)	BUDGET YEAR ENDING 06/30/12		
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING ENDING 06/30/10	ESTIMATED CURRENT YEAR ENDING ENDING 06/30/11	TENTATIVE APPROVED	FINAL APPROVED	
OPERATING REVENUE					
				350,000	
Operating Revenue	<del></del>			350,000	
Total Operating Revenue					
Total Operating Revenue					
OPERATING EXPENSE				•	
Salaries and wages			0 to 1		
Employee benefits		0.746.440	507,500	1,000,000	
Services and supplies		2,746,440	307,500	7,000,000	
Capital outlay					
Depreciation/Amortization			507,500	1,000,000	
Total Operating Expense		2,746,440	307,000	1,000,1023	
Operation Income or (Loss)		(2,746,440)	(507,500)	(650,000)	
Operating Income or (Loss)					
NONOPERATING REVENUES				30,000	
Interest Earned		40,000	30,000		
Total Nonoperating Revenues		40,000	30,000	30,000	
NONOPERATING EXPENSES					
Interest Expense					
Total Nonoperating Expenses		(0.700.440)	(477,500)	(620,000)	
Net Income before Operating Transfers	•	(2,706,440)	(477,500)	(020)	
Operating Transfers (Schedule T)		E 491 204	350,000		
In		5,481,204	330,000		
Out	_	5 404 204	350,000		
Net Operating Transfers		5,481,204	330,000		
NET INCOME	•	2,774,764	(127,500)	(620,000)	

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND RETIREE HEALTH BENEFITS FUND

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12		
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING ENDING 06/30/10	ESTIMATED CURRENT YEAR ENDING ENDING 06/30/11	TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash received from other funds	V-7			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  B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:	-	(2,746,440)	(507,500)	(1,000,000)	
Cash received from operating transfers	•	5,481,204	350,000		
b. Net cash provided by (or used for)     noncapital financing				70	
activities  C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:	*	5,481,204	350,000		
Provide the State of the State					
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 CASH AND CASH EQUIVALENTS AT			2,774,764	2,774,764	
JUNE 30, 20xx		2,774,764	2,647,264	2,154,764	

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND:	RETIREE HEALTH BENEFITS
THE PARTY OF THE P	

MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS

- 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)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10) TS FOR FISCAL	(11)
							BEGINNING		30/2012	(9)+(10)
JAME OF BOND OR LOAN			ORIGINAL	ICCUE	FINAL	WITEDERT	OUTSTANDING	" ITEDEOT	5500000	
NAME OF BOND OR LOAN List and Subtotal By Fund	• .	TERM	AMOUNT OF ISSUE	ISSUE DATE	PAYMENT DATE	INTEREST RATE	BALANCE 7/1/2011	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
NONE							\$	\$	\$	\$
							\$	\$	s	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE										

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

SCHEDULE C-1 - INDEBTEDNESS

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	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
	11 12 12 12 12					
SUBTOTAL						1,884,000
SPECIAL REVENUE FUNDS	i i					
						STATE STATE OF THE
		_   _				
			THE THE PERSON			
		-+-+				
SUBTOTAL			(*)			

 TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

		TRANSFERS OUT				
UND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
APITAL PROJECTS FUND	General Fund	10	650,000			
UBTOTAL			650,000			
EXPENDABLE TRUST FUNDS						
GUBTOTAL			<del></del>			
DEBT SERVICE						
SUBTOTAL						

 TRUCKEE MEADOWS FIRE PROTECTION DISTRICT	
 (Local Government)	

		TRANSFERS OUT				
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS					<del></del>	
			-			
SUBTOTAL						
NTERNAL SERVICE FUNDS						
Workers' Compensation Fund	General Fund	16	1,234,000			
SUBTOTAL			1,234,000	-		
RESIDUAL EQUITY TRANSFERS						
				76 V		
	100-10-10-10-10-10-10-10-10-10-10-10-10-					
SUBTOTAL						
TOTAL TRANSFERS			1,884,000			1,884,000

TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
(Local Government)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED		ALLOWED AD VALOREM REVENUE	TAX RATE	TOTAL PREABATED AD VALOREM REVENUE	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM
	TAX RATE	ASSESSED VALUATION	[(1) X (2)/100]	LEVIED	[(2)X(4)/100]	[(5)-(7)]	REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	4 0000	0.444.000.000					
B. PROPERTY TAX Outside	1.0890	2,111,638,639	22,995,745	0.4713	9,952,194	149,487	9,802,707
Revenue Limitations:		1					
Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides	7						
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							
n. Legislative Overndes							
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	(4)		<b>1</b>	3
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					2,202,101	1.0,407	5,502,101
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.

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	5,229,495	4,690,790	9,802,707	0.4713	937,863			20,660,855
Capital Projects Fund	5,071,489		-		50,000		650,000	5,771,489
Stabilization Fund	545,200	T.		- 1	5,000		:=	550,200
Emergency Fund	845,700	E	-					845,700
					11			
DEBT SERVICE								
Subtotal Governmental Fund Types,	-							<del></del>
Expendable Trust Funds	11,691,884	4,690,790	9,802,707	0.4713	992,863	*	650,000	27,828,244
PROPRIETARY FUNDS								
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	xxxxxxxxxx		::	-	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

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

				SERVICES,		CONTINGENCIES	T		
				SUPPLIES		AND USES	1	1	
GOVERNMENTAL FUNDS AND	1			AND		OTHER THAN	1	ľ	
EXPENDABLE TRUST FUNDS		SALARIES		OTHER	CAPITAL	OPERATING	OPERATING		
	1	AND	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	
FUND NAME	1	WAGES	BENEFITS	**	***	OUT	OUT	BALANCES	TOTAL
	<b>+</b>	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General General	-	350,000	40,000	13,583,980	-	350,000	1,884,000	4,452,875	20,660,855
Capital Projects Fund	С	-		517,000	4,586,800			667,689	5,771,489
Stabilization Fund	R	-		500,000				50,200	550,200
mergency Fund	R		λe:	800,000	i iz		9€2	45,700	845,700
Debt Service Fund	D		-						
The state of the s									
	-								
	-								-
	-								
The state of the s									
A184	-								
No. of the same of	-			-					
111021									
	+	1							
	F								
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	$\vdash$	350,000	40,000	15,400,980	4,586,800	350,000	1,884,000	5,216,464	27,828,24

\* FUND TYPES: R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

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<sup>\*\*</sup> Include Debt Service Requirements in this column

<sup>\*\*\*</sup> Capital Outlay must agree with CIP.

### 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 T	COUT(6)	NET INCOME (7)
Norkers' Compensation Fund		•	1,234,000	50,000	-	1,234,000	Ę	50,000
Retiree Health Benefits Fund	1	350,000	1,000,000	30,000			<u> </u>	(620,000
×								
		11-10						
	-							
TOTAL			2,234,000	000,08		1,234,000	-	(570,0

*	FUND	TYPES:	E - Enterprise	2

I - Internal Service

N - Nonexpendable Trust

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<sup>\*\*</sup> Include Depreciation

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/12
REVENUES	ACTUAL PRIOR YEAR ENDING ENDING 06/30/10	ESTIMATED CURRENT YEAR ENDING ENDING 06/30/11	TENTATIVE APPROVED	FINAL APPROVED
Taxes:	11 005 700	0.025.472	9,802,707	9,802,707
Property Tax	11,685,720	9,835,173		156,392
Property Tax-AB 104	193,850	174,659	156,392	150,592
Licenses and permits:			10.000	40.000
Gaming, AB 104	13,004	10,687	10,863	10,863
Intergovernmental:				
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
Charges for services:		500	500	500
Miscellaneous:				
Interest earnings	146,388	21,804	50,000	50,000
Miscellaneous	727,395	500	500	500
SUBTOTAL REVENUE ALL SOURCES	18,052,608	15,323,390	15,431,360	15,431,360
SOBTO THE NEVEROE NEE GOOT OLD	10,002,000			
OTHER FINANCING SOURCES				
Transfers in	31,168	1,000,000		
Proceeds from insurance recovery			•	
Proceeds from asset disposition	7,842			
SUBTOTAL OTHER FINANCING SOURCES	39,010	1,000,000		
The state of the s				
BEGINNING FUND BALANCE	· · · · · · · · · · · · · · · · · · ·			
Reserved	9,000,707	4 007 140	5,229,495	5,229,495
Unreserved	3,989,167	4,897,149 4,897,149	5,229,495	5,229,495
TOTAL BEGINNING FUND BALANCE	3,989,167			0,228,480
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	22,080,785	21,220,539	20,660,855	20,660,855

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

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/12
EVACUATION DV FUNCTION	ACTUAL PRIOR	ESTIMATED CURRENT	DODOLI I LI WEL	
EXPENDITURES BY FUNCTION AND ACTIVITY	YEAR ENDING ENDING 06/30/10	YEAR ENDING ENDING 06/30/11	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY:				
FIRE:				
OPERATIONS:	100 005	250,000	350,000	350,000
Salaries and wages	488,035	40,000	40,000	40,000
Employee benefits	21,759 14,098,842	14,551,044	13,050,928	13,583,980
Services and supplies	14,098,642	14,001,011		
Capital Outlay				
SUBTOTAL	14,608,636	14,841,044	13,440,928	13,973,980
AND THE PARTY OF T				
11				
PUBLIC SAFETY FUNCTION TOTALS: Fire:				668.600
Salaries and wages	488,035	250,000	350,000	350,000 40,000
Employee benefits	21,759	40,000	40,000	13,583,980
Services and supplies	14,098,842	14,551,044	13,050,928	13,363,860
Capital Outlay	•			13,973,980
TOTAL FUNCTION	14,608,636	14,841,044	13,440,928	
FUNCTION TOTAL	14,608,636	14,841,044	13,440,928	13,973,980

FUNCTION	PUBLIC SAFETY	
· · · · · · · · · · · · · · · · · · ·	(Local Government) SCHEDULE B - GENERAL FUND	
1	TRUCKEE MEADOWS FIRE PROTECTION DIS	STRICT

	7-0-	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/12
EXPE	NDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING ENDING 06/30/10	ESTIMATED CURRENT YEAR ENDING ENDING 06/30/11	TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
***************************************	General Government				
	Judicial		33.2		10.000
8	Public Safety	14,608,636	14,841,044	13,440,928	13,973,980
	Public Works				
	Sanitation				
	Health				
	Welfare			wa	
	Culture and Recreation Community Support				
	Debt Service				
	Intergovernmental Expenditures				
	THE PROPERTY OF THE PARTY OF TH				
	A 404 1 A 404 10 A 404 10 A				
TOTAL EV	PENDITURES - ALL FUNCTIONS	14,608,636	14,841,044	13,440,928	13,973,980
-		14,000,000	14,041,017	10,110,000	
CONTINGE	ENCY (Not to exceed 3% of				
	nditures all Functions)	-	250,000	300,000	350,000
Operating	Fransfers Out (Schedule T)				
10	Capital Projects Fund	1,000,000	650,000	650,000	650,000
18	Retiree Health Benefits Fund	125,000	250,000	350,000	
13	Emergency Fund				•
16	Workers' Compensation Fund	1,450,000		1,234,000	1,234,000
) <del>                                     </del>					
1	- warmen				
A					
TOTAL EVI	PENDITURES AND OTHER USES	17,183,636	15,991,044	15,974,928	16,207,980
	JND BALANCE:	17,103,030	10,001,074	.0,01 1,020	
Reserved	· · · · · · · · · · · · · · · · · · ·	221,957		•	
Unreserv	red	4,675,192	5,229,495	4,685,927	4,452,875
	ENDING FUND BALANCE	4,897,149	5,229,495	4,685,927	4,452,875
	NERAL FUND MENTS AND FUND BALANCE	22,080,785	21,220,539	20,660,855	20,660,855

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

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE GENERAL FUND - ALL FUNCTIONS

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12		
REVENUES	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:	1,000,000	650,000	650,000	650,000	
Operating Transfers In (Schedule T)	1,000,000	000,000			
BEGINNING FUND BALANCE					
Reserved	-	4 050 000	5,071,489	5,071,489	
Unreserved	4,527,428	4,852,969	3,071,403	0,011,100	
TOTAL BEGINNING FUND BALANCE Prior Period Adjustment(s)	4,527,428	4,852,969	5,071,489	5,071,489	
Residual Equity Transfers					
TOTAL RESOURCES	5,675,601	5,552,969	5,771,489	5,771,489	
EXPENDITURES					
PUBLIC SAFETY:					
FIRE:		200 201	467,780	517,000	
Services and Supplies Capital Outlay	323,067 499,565	368,361 113,119	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	
9	(Local Government)	
SCHEDULE B	-2	
FUND	CAPITAL PROJECTS FUND	

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/12		
REVENUES	ACTUAL PRIOR YEAR ENDING ENDING 06/30/10	ESTIMATED CURRENT YEAR ENDING ENDING 06/30/11	TENTATIVE APPROVED	FINAL APPROVED	
				1000	
Miscellaneous:	16,920	5,000	5,000	5,000	
Investment earnings		5,000	5,000	5,000	
SUBTOTAL REVENUE ALL SOURCES	16,920	5,000	3,000		
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)	* 1				
BEGINNING FUND BALANCE				æ	
Reserved	J	•		545,000	
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)		). <del>-</del> :		16	
Residual Equity Transfers	-	•			
TOTAL RESOURCES	541,108	545,700	550,200	550,200	
EXPENDITURES					
PUBLIC SAFETY:	1	1132		The second	
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)	_	U.E.			
Operating Transfers Out (Schedule T)				(F	
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	

DI ILL III TO L	
	TRUCKEE MEADOWS FIRE PROTECTION DISTRICT
/	(Local Government)
SCHEDULE B	3
	STABILIZATION FUND