

"Dedicated to Excellence in Public Service"



NINTH STREET & WELLS POST OFFICE BOX 11130 RENO, NEVADA 89520-0027 PHONE: (775) 328-2007 FAX: (775)-328-2037

# OFFICE OF THE COUNTY MANAGER FINANCE DEPARTMENT

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

Washoe County herewith submits the FINAL budget for the fiscal year ending June 30, 2006.

This budget contains (9) funds, including Debt Service, requiring property tax revenues totalling \$162,524,180. This revenue includes a \$4,200,000 reduction in revenue to account for the impact of AB 489.

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

The budget contains (26) governmental fund types with estimated expenditures of  $\frac{$537,635,348}{$}$  and (6) proprietary funds with estimated expenditures of  $\frac{$77,812,569}{$}$ 

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

#### CERTIFICATION

I, John Sherman Director of Finance

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

Signed: 9

Dated:

5-16-2005

APPROVED BY THE GOVERNING BOARD

Tel Mugg

SCHEDULED PUBLIC HEARING

Date and Time: May 16, 2005, 10:45 am

Publication Date: May 6, 2005

Place: Washoe County Commission Chambers, 1001 E. 9th Street, Reno, Nevada 89512

#### FINAL BUDGEI COUNTY OF WASHOE FY 2005-2006

### TABLE OF CONIENTS

			Page
I	<u>INI</u>	<u>RODUCTION</u>	
	1	Transmittal Letter	i
	2	Table of Contents	ii
	3	Budget Message	iv
II	SUN	MMARY FORMS	
	$\overline{1}$ .	Schedule S-1 Budget Summary - All Funds	1
	2	Schedule S-2 Statistical Data	3
	3	Schedule S-3Ad Valorem Tax Rate Reconciliation	4
	4	Schedule A and A-1 Governmental Fund Types,	
		Expendable Trust Fund and Tax Supported Proprietary	
		Fund Types	5
	<b>5</b> .	Schedule A-2 Proprietary Funds	9
Ш	GO	VERNMENTAL FUND TYPES AND EXPENDABLE TRU	SI FUNDS
***	1	Schedule B General Fund	10
	2	Schedule B Special Revenue Funds	
	7	Health	34
		Library Expansion	36
		Animal Services	38
		Agricultural Extension	40
		Indigent Tax Levy	42
		Child Protective Services	44
		Senior Services	46
		May Foundation	48
		Administrative Assessments	50
		Enhanced 911	52
		Regional Public Safety	54
		Stabilization	56
	3	Schedule B Capital Projects Funds	
	_	Capital Facilities	58
		Parks Construction	60
		Traffic Facility Fee	62
		Public Works Construction	64
		Extraordinary Maintenance	66
		Special Assessment Districts	68
		Infrastructure	70
		Baseball Stadium	72
		Stormwater Impact Fee	74
	4	Schedule B Expendable Trust Funds	
	-	Accrued Benefits	76
		Retiree Health Benefits	78
		Alturas Power Mitigation	80

## TABLE OF CONTENTS CONTINUED

III.	<u>GO</u>	<u>VERNMENTAL FUND TYPES AND EXPENDABLE TRUST</u>	<u>FUNDS</u>
	5.	Schedule B Debt Service Funds	
		Washoe County Debt Service	82
		Debt Service: Special Assessment Districts	86
IV	PR	OPRIETARY FUNDS	
	1	Schedules F-1 & F-2 Enterprise Funds	
		Building & Safety	88
		Water Resources	90
		Golf Course	93
	2	Schedules F-1 & F-2 Internal Service Funds	
		Health Benefits	95
		Risk Management	97
		Equipment Services	99
V	<u>SU</u>	PPLEMENTARY INFORMATION	
	1	Schedule C-1 Bonds, Medium-term Financing and Lease	101
	2	Schedule I Iransfers	106



"Dedicated to Excellence in Public Service"



NINTH STREET & WELLS POST OFFICE BOX 11130 RENO, NEVADA 89520-0027 PHONE: (775) 328-2000 FAX: (775)-328-2037

## OFFICE OF THE COUNTY MANAGER FINANCE DEPARTMENT

DATE:

May 16, 2005

TO:

Katy Singlaub, County Manager

FROM:

John Sherman, Director of Finance

SUBJECT:

2005-2006 Final Budget

Attached is the 2005-2006 Washoe County Final Budget. The budget is comprised of 26 Governmental Funds and 6 Proprietary Funds. The combined appropriations in the Governmental Funds, including Fund Balance and Transfers out, total \$684,158,810. Estimated expenses in the Proprietary Funds total \$77,812,569.

Nine of the Governmental Funds are financed in part by property taxes and/or Consolidated Tax revenues. Of these Funds, the Agricultural Extension Fund is financed by a \$0.01 legislatively approved tax rate. The Animal Services Fund is financed by a \$0.03 voter approved tax rate. The Child Protective Services Fund is financed by a \$0.04 voter-approved tax rate, a \$0.005 tax authorized by the Board of County Commissioners, in addition to a transfer of \$598,928 from the General Fund. The Indigent Health Fund is required by State Law and includes a \$0.10 property tax rate. The Senior Services Fund is financed by a \$0.01 and the Library Expansion Fund by a \$0.02 voter approved tax rate. The Capital Facilities Fund is financed by property taxes at a \$0.05 rate, which is shared with the two cities. The Debt Service Fund is financed, in part, by property tax and the recommended rate is \$0.0715. The fund balance of the Debt Service Fund, although adequate to meet fiscal year needs, is less than one year's principal and interest. The Tax in support of the Family court is a \$0.0192 tax rate. The General Fund includes the State mandated Indigent Insurance tax rate of \$0.015, the allowed Detention Center tax rate of \$0.0774, the Youth Services tax rate of \$0.0083, a general operating rate of \$0.9081, and the AB 104 Fair Share tax of \$0.0272.

The recently approved Assembly Bill 489 will have an impact on property tax revenues and possibly on property tax rates. The adjustments required have been included in the recommended final budget. The final budgeted revenue from property taxes has been reduced by \$4,200,000 for the estimated impact of AB489 Further adjustments may be necessary after the fiscal year 2005-2006 tax bills are computed and sent to property owners.

The General, Health, and Public Works Project Funds comprise the unrestricted resources of the County and are generally referred to as the General Tax Supported Budget of the County For the General Tax Funds, the estimate of available resources (opening fund balances plus 2005-2006 revenues) totals \$408,216,023. The budgeted ending fund balance in the General Tax Supported Budget less capital expenditures is approximately 7.14%. Other ending fund balances are at or below the minimum considered to be necessary or are restricted funds.

A special thanks to the Budget Division staff Lisa Gianoli, Anna Heenan, Ron Steele, Karen Wallace, Kim Carlson and Valerie Wade for their many hours of hard work and dedication. In addition, I would like to thank all those department heads and staff for coming forward with ideas, plans and processes to make the organization more efficient and effective.

The Greman Director of Finance

# BUDGET SUMMARY FOR WASHOE COUNTY SCHEDULE S-1

	GOVERNMENTAL FUN	ID TYPES AND EXPENI	DABLE TRUST FUNDS		_ <del></del> ;
				PROPRIETARY	
		ESTIMATED		FUNDS	TOTAL
	ACTUAL PRIOR	CURRENT	BUDGET	BUDGET	(MEMO ONLY)
REVENUES	YEAR 6/30/2004	YEAR 6/30/2005	YEAR 6/30/2006	YEAR 6/30/2006	COLUMNS 3+4
D	(1)	(2)	(3)	(4)	(5)
Property Taxes	141,754,811	153,663,613	162,524,180	0	162,524,180
Other Taxes	2,410,698	3,526,400	3,312,904	0	3,312,904
Licenses and Permits	8,076,657	9,833,742	9,660,592	0	9,660,592
Intergovernmental Resources	154,137,146	187,435,285	173,095,610	0	173,095,610
Charges for Services	17,787,355	18,164,250	17,806,709	71,814,447	89,621,156
Fines and Forfeits	7,809,346	7,513,523	7,456,172	0	7,456,172
Miscellaneous	5,271,110	12,508,984	10,451,070	44,899,982	55,351,052
TOTAL REVENUES	337,247,123	392,645,797	384,307,237	116,714,429	501,021,666
EXPENDITURES-EXPENSES					
General Government	53,118,676	61,079,359	75,268,154	51,970,740	127,238,894
Judicial	42,148,462	81,830,554	75,241,073	0	75,241,073
Public Safety	97,825,413	115,730,347	123,885,181	4,235,729	128,120,910
Public Works	19,275,144	22,224,475	34,718,259	0	34,718,259
Sanitation	32,864	0	1,596,448	16,650,936	18,247,384
Health	17,589,916	26,583,525	58,755,137	0	58,755,137
Welfare	42,866,450	59,868,187	56,696,370	0	56,696,370
Culture and Recreation	28,832,484	38,111,252	80,792,946	1,939,134	82,732,080
Community Support	506,214	725,894	951,127	0	951,127
Intergovernmental Expenditures	5,673,881	6,233,728	5,426,175	0	5,426,175
Contingencies	0	0	1,000,000	0	1,000,000
Utility Enterprises	1			0	0
Hospitals				0	0
Transit Systems	i			0	0
Airports				0	0
Other Enterprises					
Debt Service - Principal	14,271,839	13,706,635	14,543,700	0	14,543,700
Interest Costs	9,064,144	8,655,162	9,760,777	3,016,030	12,776,807
TOTAL EXPENDITURES-EXPENSES	331,205,487	434,749,120	538,635,348	77,812,569	616,447,917
Excess of Revenues over (under)	6,041,636	(42,103,322)	(154,328,111)	38,901,860	(115,426,251)
Expenditures-Expenses	0,071,050	(,2,103,322)	(151,523,111)	30,701,000	(113,120,231)

Page 1 Form 2 9/3/2004

# BUDGET SUMMARY FOR WASHOE COUNTY SCHEDULE S-1

	GOVERNMENTAL FUN	ND TYPES AND EXPENI	DABLE TRUST FUNDS		
	ACTUAL PRIOR YEAR 6/30/2004 (1)	ESTIMATED CURRENT YEAR 6/30/2005 (2)	BUDGET YEAR 6/30/2006 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/2006 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES): Proceeds of Long-term Debt	16,885,283	26,208,962	30,844,807	0	
Sales of General Fixed Assets Proceeds of Medium-term Financing	4,673,960 1,200,000	7,541,450 1,810,036	85,000 8,100,000	100,000	
Proceeds of Lease Purchase Financing Operating Transfers In Operating Transfers (Out)	45,549,766 (54,065,669)	41,371,865 (47,072,605)	56,534,305 (59,395,871)	4,111,566 (1,250,000)	
TOTAL OTHER FINANCING SOURCES (USES)	14,243,340	29,859,708	36,168,241	2,961,566	
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (Net Income)	20,284,976	(12,243,615)	(118,159,870)	41,863,426	xxxxxxxxxxxxxxxxx
FUND BALANCE JULY 1, BEGINNING OF YEAR:					
Reserved Unreserved	0 196,246,101	0 216,531,077	0 204,287,462	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
TOTAL BEGINNING FUND BALANCE	196,246,101	216,531,077	204,287,462	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXX
Prior Period Adjustments	0	0	0	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Residual Equity Transfers In Residual Equity Transfers (Out)	0	0	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	Ü			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Reserved	0	0	0	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Unreserved	216,531,077	204,287,462	86,127,591	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	216,531,077	204,287,462	86,127,591		

#### FULL-TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENI YEAR	BUDGEI YEAR
	ENDING 06/30/2004	ENDING 06/30/2005	ENDING 06/30/2006
General Government	447.8	476.5	490.9
Judicial	482.5	495.1	499.1
Public Safety	879.5	932.6	963.1
Public Works	118.4	119.0	119.9
Sanitation	0.0	0.0	0.0
Health	177.6	193.9	197.7
Welfare	214.1	223.6	235.9
Culture and Recreation	333,2	286.2	290.1
Community Support	0.0	0.0	0.0
IOIAL GENERAL GOVERNMENT	2,653.1	2,726.8	2,796.7
Utilities	85,7	88.0	92.6
Hospitals	•		
Transit Systems		•	
Airports			
Other			
TOTAL	2,738.8	2,814.8	2,889.3

Employees' Retirement Contribution is paid by: Employee ( ) Local Government (X) (For other than Police and Fire Protection Employees)

POPULATION (AS OF JULY 1) *	359,423	373,233	383,453
	*State of Nevada	*State of Nevada	*State of Nevada
* Population certified by the state in March.			
Assessed Valuation Excluding NPM	10,408,087,428	11,015,258,259	11,977,348,539
Net Proceeds of Mines	750,000	1,000,000	1,200,000
TOTAL ASSESSED VALUE	10,408,837,428	11,016,258,259	11,978,548,539
TAX RATE			
General Fund	1.0267	1.0330	1.0330
Special Revenue Funds	0,2000	0.2100	0.2100
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds	0,0778	0,0715	0.0715
Enterprise Fund			
Other (AB 104)	0.0272	0.0272	0,0272
TOTAL TAX RATE	1.3817	1.3917	1,3917

#### AD VALOREM TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
					TOTAL AD VALOREM	AD VALOREM	
	ALLOWED	ASSESSED	ALLOWED AD VALOREM	TAX RATE	REVENUE WITH	TAX	BUDGETED AD VALOREM
	TAX RATE	VALUATION	REVENUE [(1) X (2)]	LEVIED	NO CAP [(1) X (4)]	ABATEMENT	REVENUE WITH CAP
OPERATING RATE:  A. Ad Valorem Subject to Revenue Limitations	1.2383	11,977,348,539	148,315,507	0.9231	110,562,904	(2,790,598)	107,772,306
B. Ad Valorem Outside Revenue Limitations: Net Proceeds of Mines	Same as above	1,200,000	14,860	Same as above	11,077	(280)	10,797
VOTER APPROVED: C. Voter Approved Overrides	0.1000	11,978,548,539	11,978,549	0.1000	11,978,549	(300,710)	11,677,839
LEGISLATIVE OVERRIDES: D. Accident Indigent (NRS 428.185)	0.0150	п	1,796,782	0.0150	1,796,782	(45,106)	1,751,676
E. Medical Indigent (NRS 428.285)	0.1000	н	11,978,549	0.1000	11,978,549	(300,709)	11,677,840
F. Capital Acquisition (NRS 354.59815)	0.0500	11 .	5,989,274	0.0500	5,989,274	(150,354)	5,838,920
G. Youth Services Levy (NRS 62.327)	0.0083	и	994,220	0.0083	994,220	(24,959)	969,261
H. Legislative Overrides	0.0774	U	9,271,397	0.0774	9,271,397	(232,749)	9,038,648
1. SCCRT Loss NRS 354.59813	0.1224		14,661,743	0.0000	0	0	0
J. Other: Family Court	0.0192	P	2,299,881	0.0192	2,299,881	(57,736)	2,242,145
K. Other: AB 104 (See Note 1)	0.0272	н	3,258,165	0.0272	3,258,165	(81,793)	3,176,372
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.4195		50,250,011	0.2971	35,588,268	(893,406)	34,694,862
M. Subtotal A, B, C, L	1.7578		210,558,927	1.3202	158,140,798	(3,984,994)	154,155,804
N. Debt	0.0715		8,564,662	0.0715	8,564,662	(215,007)	8,349,655
O. TOTAL M AND N (see Note 2)	1.8293		219,123,589	1.3917	166,705,460	(4,200,001)	162,505,459

Note 1: This tax is levied and collected by Washoe County, transferred to the State of Nevada Comptroller, and then distributed back to the entities in Washoe County based upon a legislative formula. Washoe County will receive approximately \$2,114,342 and has budgeted accordingly.

Note 2: Washoe County also budgeted for delinquent tax collections in the amount of \$1,080,751

WASHOE COUNTY SCHEDULE S-3 AD VALOREM TAX RATE AND REVENUE RECONCILIATION

> Page 4 Form 27 9/3/2004

#### ESTIMATED REVENUES AND OTHER RESOURCES

#### SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2006

Budget Summary for

Washoe County

(Local Government)

GOVERNMENTAL FUNDS &			AD			OTHER FINANCING		
EXPENDABLE TRUST FUNDS	BEGINNING		VALOREM			SOURCES	OPERATING	
•	FUND	CONSOLIDATED				OTHER THAN	TRANSFERS	
	BALANCES	TAX REVENUE	REQUIRED *	TAX RATE	OTHER REVENUES	TRANSFERS IN	IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	46,270,888	102,100,000	123,556,392	1.0602	62,360,707	85,000	1,648,000	336,020,986
Health	1,007,076	0	0	0.0000	9,886,553	0	9,227,179	20,120,808
Library Expansion	116,576	0	2,351,568	0.0200	22,000	0	105,000	2,595,144
Animal Services	385,088	0	3,515,352	0.0300	724,650	0	0	4,625,090
Agricultural Extension	548,106	0	1,176,784	0.0100	0	0	0	1,724,890
Indigent Tax Levy	0	0	11,760,340	0.1000	224,500	0	0	11,984,840
Child Protective Services	6,284,953	0	4,707,385	0.0400	20,907,839	0	1,315,935	33,216,112
Senior Services	604,015	0	1,176,784	0.0100	2,142,064	0	120,000	4,042,863
May Foundation	391,710	0	0	0.0000	646,687	0	332,000	1,370,397
Administrative Assessments	2,812,640	0	0	0.0000	557,937	0	0	3,370,577
Enhanced 911	476,920	0	0	0.0000	1,047,000	0	0	1,523,920
Regional Public Safety	265,378	0	0	0.0000	754,354	0	0	1,019,732
Stabilization	3,250,000	0	0	0.0000	0	0	0	3,250,000
Capital Facilities	16,485,938	0	5,878,920	0.0500	85,000	0	973,664	23,423,522
Parks Construction	22,982,500	0	0	0.0000	1,270,750	20,000,000	6,976,778	51,230,028
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	101,881,786	102,100,000	154,123,525	1.3202	100,630,041	20,085,000	20,698,556	499,518,908
PROPRIETARY FUNDS								
	XXXXXXX				XXXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXX				XXXXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXX				XXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXX				XXXXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	XXXXXXXX	ļ			XXXXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX

<sup>\*</sup> Washoe County budgets for delinquent taxes and they are included in this amount. The AB104 property taxes shared with the Cities is also included.

Page 5

Form 5

9/3/2004

#### ESTIMATED REVENUES AND OTHER RESOURCES

### SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2006

Budget Summary for

Washoe County

(Local Government)

GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	AD VALOREM TAXES REQUIRED *	TAX RATE	OTHER REVENUES	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Public Works Construction Projects	23,228,129	0	0	0.0000	6,313,735	10,844,807	11,687,558	52,074,229
Extraordinary Maintenance	0	0	0	0.0000	0	0	0	02,011,225
Special Assessment Districts Projects	97,657	0	0	0.0000	59,625	8,100,000	0	8,257,282
Infrastructure	31,526,472	0	0	0.0000	9,347,873	0	0	40,874,345
Baseball Stadium	537,405	0	0.	0.0000	1,208,000	0	0	1,745,405
Stormwater Impact Fee	1,629,342	0	0	0.0000	324,500	0	0	1,953,842
Accrued Benefits	171,933	0	0	0.0000	7,500	0	4,050,000	4,229,433
Retiree Health Benefits	33,677,830	0	0	0.0000	650,000	0	4,403,344	38,731,174
Alturas Power Mitigation	0	0	0	0.0000	0	0	0	0
Washoe County Debt	10,426,128	0	8,400,655	0.0715	554,444	0	15,655,847	35,037,074
SAD Debt	1,110,779	0	0	0.0000	587,339	0	39,000	1,737,118
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	102,405,675	0	8,400,655	0	. 19,053,016	18,944,807	35,835,749	184,639,902
PROPRIETARY FUNDS								
	XXXXXXX				XXXXXXXXXXX	XXXXXXXX	XXXXXXX	XXXXXXXX
	XXXXXXX				XXXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXXXXXX				XXXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXX	0	. 0		XXXXXXXXXXX	XXXXXXXX	XXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	204,287,462	102,100,000	162,524,180	1.3917	119,683,057	39,029,807	56,534,305	684,158,810

<sup>\*</sup> Washoe County budgets for delinquent taxes and they are included in this amount. The AB104 property taxes shared with the Cities is also included.

Page 6

Form 5

9/3/2004

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

Budget For Fiscal Year Ending June 30, 2006

Budget Summary for

Washoe County

(Local Government)

									<del> </del>
GOVERNMENTAL FUND TYPES				SERVICES,		CONTINGENCIES			
AND EXPENDABLE TRUST		1		SUPPLIES		AND USES OTHER	OPERATING	ENDING	
FUNDS		SALARIES	EMPLOYEE	AND OTHER	CAPITAL	THAN OPERATING	TRANSFERS	FUND	
	*	AND WAGES	BENEFITS	CHARGES **	OUTLAY	TRANSFERS OUT	OUT	BALANCES	TOTAL
FUND NAME		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General		136,275,457	50,547,991	69,586,389	7,460,571	1,000,000	48,007,094	23,143,485	336,020,986
Health	R	12,317,531	3,991,493	3,731,755	77,000	0	0	3,028	20,120,808
Library Expansion	R	1,258,700	431,353	30,635	0	0	786,191	88,265	2,595,144
Animal Services	R	1,615,850	531,005	1,587,277	0	0	566,007	324,951	4,625,090
Agricultural Extension	R	431,151	138,637	573,020	160,000	0	0	422,082	1,724,890
Indigent Tax Levy	R	0	0	11,984,840	0	0	0	0	11,984,840
Child Protective Services	R	10,643,020	3,494,795	14,513,061	332,000	0	1,210,243	3,022,993	33,216,112
Senior Services	R	1,915,008	674,199	1,320,093	0	0	. 0	133,563	4,042,863
May Foundation	R	551,732	120,972	300,237	19,000	0	0	378,456	1,370,397
Administrative Assessments	R	. 0	. 0	571,853	692,296	0	973,664	1,132,764	3,370,577
Enhanced 911	R	100,000	0	800,100	591,950	0	. 0	31,870	1,523,920
Regional Public Safety	R	222,576	65,509	259,827	385,000	0	0	86,820	1,019,732
Stabilization	R	0	0	3,250,000	0	0	0	0	3,250,000
Capital Facilities	С	0	0	1,656,242	15,800,000	0	2,928,834	3,038,446	23,423,522
Parks Construction	С	0	0	0	50,670,012	0	0	560,016	51,230,028
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE									
TRUST FUNDS - THIS PAGE	<u> </u>	165,331,025	59,995,954	110,165,329	76,187,829	1,000,000	54,472,033	32,366,739	499,518,908

<sup>\*</sup> FUND TYPES: R-Special Revenue

C-Capital Projects

D-Debt Service

T-Expendable Trust

<sup>\*\*</sup> Includes debt services requirement.

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

Budget For Fiscal Year Ending June 30, 2006

Budget Summary for

Washoe County
(Local Government)

· · · · · · · · · · · · · · · · · · ·	Ι								
GOVERNMENTAL FUND TYPES				SERVICES,		CONTINGENCIES	·		
AND EXPENDABLE TRUST				SUPPLIES		AND USES OTHER	OPERATING	ENDING	
FUNDS		SALARIES	EMPLOYEE	AND OTHER	CAPITAL	THAN OPERATING	TRANSFERS	FUND	
	*	AND WAGES	BENEFITS	CHARGES **	OUTLAY	TRANSFERS OUT	OUT ***	BALANCES	TOTAL
FUND NAME		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Public Works Construction Projects	С	0	0	0	51,987,902	0	0	86,327	52,074,229
Extraordinary Maintenance	С	0	0	0	0	0	0	0	0
Special Assessment Districts Projects	С	0	0	0	8,200,000	0	39,000	18,282	8,257,282
Infrastructure	С	0	0	0	36,056,865	0	3,677,372.	1,140,108	40,874,345
Baseball Stadium	С	0	0	0	1,180,000	0	225,900	339,505	1,745,405
Stormwater Impact Fee	С	0	. 0	0	193,268	0	0	1,760,574	1,953,842
Accrued Benefits	R	4,000,000	0	0	0	0	0	229,433	4,229,433
Retiree Health Benefits	R	0	0	0	0	0	981,566	37,749,608	38,731,174
Alturas Power Mitigation	С	0	0	0	0	0	0	0	0
Washoe County Debt	D	0	0	23,843,883	0	0	0	11,193,191	35,037,074
SAD Debt		0	0	493,294	0	0	0	1,243,824	1,737,118
SUBTOTAL		4,000,000	0	24,337,177	97,618,035	0	4,923,838	53,760,852	184,639,902
TOTAL GOVERNMENTAL FUND									
TYPES AND EXPENDABLE									
TRUST FUNDS	<u> </u>	169,331,025	59,995,954	134,502,506	173,805,864	1,000,000	59,395,871	86,127,591	684,158,810

<sup>\*</sup> FUND TYPES: R-Special Revenue

C-Capital Projects

D-Debt Service

T-Expendable Trust

Page 8 Form 6 9/3/2004

<sup>\*\*</sup> Includes debt services requirement.

<sup>\*\*\*</sup> Includes residual equity transfers.

#### SCHEDULE A-2 PROPRIETARY AND NON EXPENDABLE TRUST FUNDS

Budget Summary for

Washoe County
(Local Government)

				NON-	NON-			
		OPERATING	OPERATING	OPERATING	OPERATING			
FUND NAME		REVENUES	EXPENSES**	REVENUES	EXPENSES	OPERATING	TRANSFERS	
					[	IN	OUT	NET INCOME
	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)
D. 1111 0. 0. 0.	1	2.242.222	4 00 5 500	150,000				(945.720)
Building & Safety	E	3,240,000	4,235,729	150,000	0	0	0	(845,729)
Water Resources	E	25,064,663	23,296,817	44,326,438	2,848,417	0	1,250,000	41,995,867
Golf Course	E	1,881,375	1,939,134	3,544	167,613	250,000	0	28,172
Health Benefit	I	26,882,000	29,991,101	70,000	0	3,671,566	0	632,465
Risk Management	I	7,329,045	7,528,369	200,000	0	0	0	676
Equipment Services	I	7,417,364	7,805,389	250,000	0	190,000	0	51,975
	+							
	+							
	+	<u> </u>					0.000	
	Ì			·				
	_							
TOTAL		71,814,447	74,796,539	44,999,982	3,016,030	4,111,566	1,250,000	41,863,426

\*FUND TYPES: E-Enterprise

I-Internal Service

N-Nonexpendable Trust

\*\* Includes debt services requirement.

Page 9

Form 7

9/3/2004

		(2)	(2)	(4)
	(1)	(2)	(3)	(4) ENDING 6/30/2006
	A CTITLE PROTOR	ESTIMATED CURRENT	BUDGET TEAK	ENDING 6/30/2000
REVENUES	ACTUAL PRIOR		IENIAIIVĖ	FINAL
	YEAR ENDING 6/30/2004	6/30/2005	APPROVED	APPROVED
	6/30/2004	6/30/2003	AFFROVED	ALTROVED
IAXES				
Ad valorem				
General	93,530,752	101,380,930	110,098,733	107,337,926
Detention Facility	7,987,680	8,595,080	9,339,893	9,107,144
Indigent Insurance Program	10,956	1,665,533	1,809,876	1,764,770
AB 104	1,920,585	2,200,000	2,168,787	2,114,342
China Springs support	865,357	918,429	998,300	973,341
Family Court	1,981,369	2,131,845	2 316,605	2,258,869
NRS 354 59813 Makeup Rev	1,461,612	6,700		
SUBIOIAL AD VALOREM	107,758,311	116,898,517	126,732,194	123,556,392
County Option Mtr Veh Fuel				611 716
tax 1 cent-NRS 365 192	499,434	525,404	511,715	511,715
Room Tax	280,109	340,000	340,000	340,000
SUBTOTAL TAXES	108,537,854	117,763,921	127,583,909	124,408,107
LICENSES AND PERMITS				
Business Licenses and Permits				
Business Licenses	777,942	821,690	839,390	839,390
Business Licenses/Elec and Telcom	1,164,972	2,272,635	2,047,000	2.047,000
Liquor Licenses	272,946	270,000	270,000	270,000
Local Gaming Licenses	860,846	850,000	850,000	850,000
Franchise Fees	Í			
Sanitation	303,618	305,000	305,000	305,000
Cable Television	728,219	725,000	725,000	725,000
County Gaming Licenses	365,613	365,000	365,000	365 000
AB 104 - Gaming Licenses	613,485	600,000	600,000	600,000
Nonbusiness Licenses and Permits				4
Marriage Affidavits	383,639	375,000	385,000	385,000
Mobile Home Permits	553	730	730	730
Other	224	650	650	650
SUBTOTAL LICENSES AND PERMITS	5,472,057	6,585,705	6,387,770	6,387,770

(Local Government)

Page 10 Form 8 9/3/2004

REVENUES ACTUAL PRIOR CURRENT THAN DIMORET STAR ENDING (6302004 FOR 2004 FO		(1)	(2)	(3)	(4)
REVENUES  ACTUAL PRIOR CURRENT YEAR ENDING THAN ENDING (630/2004)  INTERGOVERNMENTAL REVENUE Federal Grants Federal Payments in Lieu of Laxes Federal Payments in Lieu of Laxes Federal Reproperties Medicaid Management Federal Reproperties Federal		(1)	(2) ESTIMATED		
YEAR ENDING   TENIATIVE   FINAL   APPROVED	DEVENIUS	ACTUAL PRIOR	l.	BODGET TEAK	E(15)(10 0/50/2000
INTERGOVERNMENTAL REVENUE   Federal Grants   6,406,518   11,700,749   5,197,287   5,408   Federal Payments in Lieu of Taxes   1,817,966   1,868,954   1,872,506   1,872, 506   Federal Incarceration Charges   24,135   20,000   2,0000   2,100,000   2,100,000   Federal Incarceration Charges   1,919,546   2,100,000   2,100,000   2,100,000   Federal Reimbursements   949   25,000   35,000   35, 500   Medicial Management   949   25,000   35,000   35, 500   35, 500   State Shared Revenues   1,678,629   1,649,136   1,731,004   1,731, 500   Motor Vehicle Fuel Tax 1 75 cents - NRS 365 190   1,247,284   1,289,570   1,219,353   1,219, 500   Motor Vehicle Fuel Tax 1 75 cents - NRS 365 190   1,247,284   1,775,255   1,885,649   1,856, 500   State Gaming Licenses - NRS 463 380 and 463 320   156,065   160,000   160,000   160,000   160,000   RPIT - ABIO4   799,153   1,400,000   1,400,000   1,400,000   1,400,000   1,400,000   SCRI - NRS 377 057   SCCRI - ABIO4 Makeup   9,898,331   0,600,000   11,500,000   11,500,000   102,100,0	REVENOES		i e	IENTATIVE	FINAL
NTERGOVERNMENTAL REVENUE   Federal Grants   Federal Grants   Federal Grants   Federal Payments in Lieu of Laxes   1,817 966   1,868,954   1,872,506   1,872, 57   5,408, 57   Federal/Nate Narc Forfeitures   24,135   20,000   20,000   20, 20, 20   20,000   20, 20, 20,000   20, 20, 20,000   20,000		l			APPROVED
Federal Grants   6,406,518   11,700,749   5,197,287   5,408     Federal Payments in Lieu of Taxes   1,817.966   1,886,954   1,872,506   1,872,506     Federal Incarceration Charges   1,919,546   2 100,000   2,100,000     Federal Incarceration Charges   1,919,546   2 100,000   2,100,000     State Grants   2,425,001   611,823   159,844   159,				·	
Federal Payments in Lieu of Taxes   1,817 966   1,868,954   1,872,506   1,872, Federal/State Narc Forfeitures   24,135   20,000   20,000   20,000   20,000   20,000   20,000   20,000   20,0000   20,00	INTERGOVERNMENTAL REVENUE				
Federal/State Narc Forfeitures   24,135   20,000   20,000   2,10	Federal Grants	6,406,518	11,700,749		5,408,841
Federal Incarceration Charges   1,919,546   2 100,000   2,100,000   2,100,000   2,100,000   2,100,000   2,100,000   2,100,000   2,100,000   2,100,000   2,100,000   2,100,000   2,100,000   2,100,000   2,100,000   35,50	Federal Payments in Lieu of Taxes	1,817.966	1,868,954		1,872,506
Federal Reimbursements   Medicaid Management   State Grants   2,425,001   611,823   159,844   159,	Federal/State Narc Forfeitures	24,135		20,000	20,000
Medicaid Management   State Grants   State Grants   State Grants   State Shared Revenues   Motor Vehicle Fuel Tax 1 25cents - NRS 365 180   Motor Vehicle Fuel Tax 1 75 cents - NRS 365 190   1,678,629   1 649,136   1,731,004   1,731, Motor Vehicle Fuel Tax 3 67 cents - NRS 365 190   1,247,284   1,289,570   1,219,353   1 219, Motor Vehicle Fuel Tax 3 67 cents - NRS 365 550   1,807,014   1,775,255   1,865,749   1,856, Tate Gaming Licenses - NRS 463 380 and 463 320   155,065   160,000   160,000   160,000   1,400, SCCRI - NRS 377 057   SCCRI - NRS 377 057   SCCRI - NRS 377 057   SCCRI - AB104 Makeup   9,898,331   10,600,000   1,400,000   1,400, Consolidated Taxes   84,503,117   94,800,000   102,100,000   102,100, SCC 1 - NRS 482 180   SI - AB 104 Makeup   2,410,140   1,600,000   55, Local Contributions: Other Government Receipts   SUBTOTAL INTERGOVERNMENTAL REVENUE   115,761,785   130,723,651   130,647,281   130,898,	Federal Incarceration Charges	1,919,546	2 100,000	2,100,000	2,100,000
State Grants   2,425,001   611,823   159,844   159,   State Shared Revenues   Motor Vehicle Fuel Tax 1 25cents - NRS 365 180   1,678,629   1 649,136   1,731,004   1,731,   Motor Vehicle Fuel Tax 1 75 cents - NRS 365 190   1,247,284   1,289,570   1,219,353   1 219,   Motor Vehicle Fuel Tax 3 6/2 35 cents - NRS 365 150   1,807,014   1,775,255   1,856,749   1,856,   1,856,   1,807,014   1,775,255   1,856,749   1,856,   1,807,014   1,775,255   1,856,749   1,856,   1,807,014   1,775,255   1,856,749   1,856,   1,807,014   1,775,255   1,856,749   1,856,   1,807,014   1,775,255   1,856,749   1,856,   1,807,014   1,775,255   1,856,749   1,856,   1,807,014   1,775,255   1,856,749   1,856,   1,807,014   1,400,000	Federal Reimbursements				
State Shared Revenues   Motor Vehicle Fuel I ax 1 25cents - NRS 365 180   1,678,629   1 649,136   1,731,004   1,040,004   1,	Medicaid Management	949	25,000	35,000	35,000
Motor Vehicle Fuel Tax 1 25cents - NRS 365 180   1,678,629   1 649,136   1,731,004   1,731,	State Grants	2,425,001	611,823	159,844	159,844
Motor Vehicle Fuel Lax 1 75 cents - NRS 365 190   1,247,284   1,289,570   1,219,353   1 219,	State Shared Revenues				
Motor Vehicle Fuel Tax 3 6/2 35 cents - NRS 365 550   1,807,014   1,775,255   1,856,749   1,856, State Gaming Licenses - NRS 463 380 and 463 320   156,065   160,000   160,000   160,000   160   160,000   1,400	Motor Vehicle Fuel Tax 1 25cents - NRS 365 180	1,678,629	1,649,136	1,731,004	1,731,004
State Gaming Licenses - NRS 463 380 and 463 320   156,065   160,000   160,000   160,000   1,400,000	Motor Vehicle Fuel Tax 1 75 cents - NRS 365 190	1,247,284	1,289,570	1,219,353	1 219,353
RPTT- AB104 799,153 1,400,000 1,400,000 1,400, SCCR I - NRS 377 057 SCCR I - NRS 377 057 SCCR I - AB104 Makeup 9,898 331 10,600,000 11,500,000 11,500, 115,00, 115,00, 115,00, 110,000 112,100,000 112,100,000 112,100,000 112,100,000 112,100,000 112,100,000 112,100,000 112,100,000 112,100,000 112,100,000 112,100,000 112,100,000 112,100,000 State Extraditions 62,990 54,350 45,000 55, Local Contributions: Other 64,947 1,068,814 1,250,538 1,280, Miscellaneous Other Government Receipts SUBTOTAL INTERGOVERNMENTAL REVENUE 115,761,785 130,723,651 130,647,281 130,898, 12,80	Motor Vehicle Fuel Tax 3 6/2 35 cents - NRS 365 550	1,807,014	1,775,255	1,856,749	1,856,749
SCCRI - NRS 377 057         9,898,331         10,600,000         11,500,000         11,500,000         11,500,000         11,500,000         11,500,000         102,100,000         55.         45,000         55.         55.         45,000         55.         56.40,000         45,000         55.         55.         45,000         55.         55.         55.         30,000         45,000         55.         55.         55.         30,647,281         130,647,281         130,647,281         130,898,         115,000         115,000         115,000         115,000         115,000         115,000         115,000         115,000         115,000         140,000         123,000	State Gaming Licenses - NRS 463 380 and 463 320	156,065	160,000	160,000	160,000
SCCRT - AB104 Makeup	RPTT- AB104	799,153	1,400,000	1,400,000	1,400,000
Consolidated Taxes   S4,503,117   94,800,000   102,100,0	SCCR I - NRS 377 057				
Consolidated Taxes   S4,503,117   94,800,000   102,100,0	SCCRT - AB104 Makeup	9,898,331	10,600,000	11,500,000	11,500,000
GSI - NRS 482 180   GSI - AB 104 Makeup   2,410,140   1,600,000   55,	•	84,503,117	94,800,000	102,100,000	102,100,000
CHARGES FOR SERVICES   Clerk Fees   160,687   117,000   123,000   123,000   120,000   141,400   160,000   141,400   160,000   141,400   110,000   141,400   110,000   141,400   10,00	Court Administrative Assessments - NRS 176.059	]			
State Extraditions	GSI - NRS 482 180				
Cotal Contributions: Other	GST - AB 104 Makeup	2,410,140	1,600,000		
Other         604,947         1,068,814         1,250,538         1,280,           Miscellaneous Other Goverenment Receipts         115,761,785         130,723,651         130,647,281         130,898,           CHARGES FOR SERVICES         115,761,785         130,723,651         130,647,281         130,898,           CHARGES FOR SERVICES         160,687         117,000         115,000         115,           Clerk Fees         4,856,055         4,878,000         4,870,000         4,870,           Map Fees         373,369         123,700         123,200         123,           Assessor Commissions         1,215,474         1,200,000         1,200,000         1,200,           Building and Zoning Fees         163,777         110,000         141,400         110,           Other         1,407,188         1,978,038         2,040,921         1,944,           SUBTOIAL         8,176,550         8,406,738         8,490,521         8,362,           Judicial         Clerk Fees         568,392         555,000         555,000         555,000         555,000         555,000         555,000         412,	State Extraditions	62,990	54,350	45,000	55,000
Miscellaneous Other Goverenment Receipts         115,761,785         130,723,651         130,647,281         130,898,           CHARGES FOR SERVICES         Interest of the property of the pro	Local Contributions:				
SUBTOTAL INTERGOVERNMENTAL REVENUE         115,761,785         130,723,651         130,647,281         130,898,           CHARGES FOR SERVICES           General Government           Clerk Fees         160,687         117,000         115,000         115,           Recorder Fees         4,856,055         4,878,000         4,870,000         4,870,           Map Fees         373,369         123,700         123,200         123,           Assessor Commissions         1,215,474         1,200,000         1,200,000         1,200           Building and Zoning Fees         163,777         110,000         141,400         110,           Other         1,407,188         1,978,038         2,040,921         1,944,           SUBTOTAL         8,176,550         8,406,738         8,490,521         8,362,           Judicial         Clerk Fees         568,392         555,000         555,000         555,000           Other         328,883         448,900         310,800         412,	<del>- · ·</del>	604,947	1,068,814	1,250,538	1,280,483
CHARGES FOR SERVICES  General Government  Clerk Fees					
General Government       160,687       117,000       115,000       115,         Recorder Fees       4,856,055       4,878,000       4,870,000       4,870,         Map Fees       373,369       123,700       123,200       123,         Assessor Commissions       1,215,474       1,200,000       1,200,000       1,200,000       1,200         Building and Zoning Fees       163,777       110,000       141,400       110,         Other       1,407,188       1,978,038       2,040,921       1,944,         SUBTOTAL       8,176,550       8,406,738       8,490,521       8,362,         Judicial       568,392       555,000       555,000       555,000         Clerk Fees       568,392       555,000       555,000       555         Other       328,883       448,900       310,800       412,	SUBTOTAL INTERGOVERNMENTAL REVENUE	115,761,785	130,723,651	130,647,281	130,898,780
General Government       160,687       117,000       115,000       115,         Recorder Fees       4,856,055       4,878,000       4,870,000       4,870,         Map Fees       373,369       123,700       123,200       123,         Assessor Commissions       1,215,474       1,200,000       1,200,000       1,200,000       1,200         Building and Zoning Fees       163,777       110,000       141,400       110,         Other       1,407,188       1,978,038       2,040,921       1,944,         SUBTOTAL       8,176,550       8,406,738       8,490,521       8,362,         Judicial       Clerk Fees       568,392       555,000       555,000       555,000       555,000       555,000       555,000       412,         Other       328,883       448,900       310,800       412,					
General Government       160,687       117,000       115,000       115,         Recorder Fees       4,856,055       4,878,000       4,870,000       4,870,         Map Fees       373,369       123,700       123,200       123,         Assessor Commissions       1,215,474       1,200,000       1,200,000       1,200,000       1,200         Building and Zoning Fees       163,777       110,000       141,400       110,         Other       1,407,188       1,978,038       2,040,921       1,944,         SUBTOTAL       8,176,550       8,406,738       8,490,521       8,362,         Judicial       Clerk Fees       568,392       555,000       555,000       555,000       555,000       555,000       555,000       412,         Other       328,883       448,900       310,800       412,					
Clerk Fees         160,687         117,000         115,000         115,           Recorder Fees         4,856,055         4,878,000         4,870,000         4,870,           Map Fees         373,369         123,700         123,200         123,           Assessor Commissions         1,215,474         1,200,000         1,200,000         1,200,           Building and Zoning Fees         163,777         110,000         141,400         110,           Other         1,407,188         1,978,038         2,040,921         1,944,           SUBTOTAL         8,176,550         8,406,738         8,490,521         8,362,           Judicial         Clerk Fees         568,392         555,000         555,000         555,000           Other         328,883         448,900         310,800         412,	CHARGES FOR SERVICES				
Clerk Fees         160,687         117,000         115,000         115, Recorder Fees           Recorder Fees         4,856,055         4,878,000         4,870,000         4,870,000         4,870,000         4,870,000         123,200         123,200         123,200         123,200         123,200         123,200         123,200         1,200,000         1,200,000         1,200,000         1,200,000         1,200,000         1,200,000         1,200,000         1,200,000         110,000         141,400         110,000         141,400         110,000         141,400         110,000         141,400         110,000         1,944,000         1,9	General Government				
Recorder Fees         4,856,055         4,878,000         4,870,000         4,870,000           Map Fees         373,369         123,700         123,200         123,           Assessor Commissions         1,215,474         1,200,000         1,200,000         1,200,000           Building and Zoning Fees         163,777         110,000         141,400         110,           Other         1,407,188         1,978,038         2,040,921         1,944,           SUBTOTAL         8,176,550         8,406,738         8,490,521         8,362,           Judicial         Clerk Fees         568,392         555,000         555,000         555,000         555,000           Other         328,883         448,900         310,800         412,		160 687	117 000	115.000	115,000
Map Fees         373,369         123,700         123,200         123,           Assessor Commissions         1,215,474         1,200,000         1,200,000         1,200           Building and Zoning Fees         163,777         110,000         141,400         110,           Other         1,407,188         1,978,038         2,040,921         1,944,           SUBTOTAL         8,176,550         8,406,738         8,490,521         8,362,           Judicial         Clerk Fees         568,392         555,000         555,000         555,000         555           Other         328,883         448,900         310,800         412,					4,870,000
Assessor Commissions         1,215,474         1,200,000         1,200,000         1,200,000           Building and Zoning Fees         163,777         110,000         141,400         110,           Other         1,407,188         1,978,038         2,040,921         1,944,           SUBTOTAL         8,176,550         8,406,738         8,490,521         8,362,           Judicial         Clerk Fees         568,392         555,000         555,000         555,000         555           Other         328,883         448,900         310,800         412,					123,200
Building and Zoning Fees         163,777         110,000         141,400         110, 110, 110, 110, 110, 110, 110, 110,					1,200 000
Other         1,407,188         1,978,038         2,040,921         1,944,           SUBTOIAL         8,176,550         8,406,738         8,490,521         8,362,           Judicial         Clerk Fees         568,392         555,000         555,000         555           Other         328,883         448,900         310,800         412,					110,000
SUBTOIAL     8,176,550     8,406,738     8,490,521     8,362,       Judicial     568,392     555,000     555,000     555,000       Other     328,883     448,900     310,800     412,					1,944,281
Judicial     568,392     555,000     555,000     555       Other     328,883     448,900     310,800     412,					8,362,481
Clerk Fees       568,392       555,000       555,000       555         Other       328,883       448,900       310,800       412,	JODIOI/IL	0,170,000	5,700,720	3,120,021	-,-,
Clerk Fees       568,392       555,000       555,000       555         Other       328,883       448,900       310,800       412,	Indicial				
Other 328,883 448,900 310,800 412,		568,392	555,000	555,000	555,000
					412,800
					967,800
		-			

(Local Government)

			7-1	
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2006
REVENUES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	IENIATIVE	FINAL
	6/30/2004	6/30/2005	APPROVED	APPROVED
Public Safety				
Police				
Sheriffs Fees	337,898	545 000	507,500	562 500
Others	1,343,624	1,281,428	1,486,551	1,400,900
Corrections	8,023	38,700	7,000	7,000
Protective Services	246,370	208,000	162,028	162,028
SUBTOTAL	1,935,915	2,073,128	2,163,079	2,132,428
				•
Public Works	1,008,026	931,482	773 500	855,600
Health and Welfare	255,930	367,500	350,000	350,000
Cultural and Recreation				
Swimming Pool	92,835	92,000	87,279	87,279
Other	829,054	937,627	913,626	913,777
SUBTOTAL	921,889	1,029,627	1,000,905	1,001,056
SUBTOTAL CHARGES FOR SERVICES	13,195,585	13,812,375	13,643,805	13,669,365
FINES AND FORFEITS				
THEO THE TOTAL STATE				
Fines				
Library	153,932	138,000	135,000	135,000
Court	2,887,499	2,850,872	2,954,559	2,836,732
Penalties	2,800,005	2,685,800	2,619,563	2,628,200
1 chartes	2,000,000	_,,		
Forfeits				
Bail	1,353,416	1,309,706	1,403,491	1,435,000
SUBTOTAL FINES AND FORFEITS	7,194,852	6,984,378	7,112,614	7,034,932
SOBTOTAL PINES AND FOR EITS	7,171,002	0,201,070	1,111,111	
MISCELL AMEOUS				
MISCELLANEOUS		'	]	
Interest Comings	535,662	2,878,728	3,070,500	3,098,000
Interest Earnings	333,002	166,075	3,070,500	76,000
Rents and Royalties Contributions and Donations from Private Sources	231,268	339,738	100,000	117,993
	2,149,870	2,602,682	1,915,052	2,326,152
Other	2,147,0/0	2,002,082	1,913,032	عاد 1 و∪بقات ا
CIDTOTAL MICCELLANDOLIC	2,916,800	5,987,223	5,085,552	5,618,145
SUBTOTAL MISCELLANEOUS	2,910,800	3,707,223	3,063,332	2,010,143
SUBTOTAL REVENUE ALL SOURCES	253,078,933	281,857,253	290,460,930	288,017,099
SUBTOTAL REVENUE ALL SOURCES	233,076,933	201,037,233	290,400,930	200,017,099
		<u> </u>		

(Local Government)

Page 12 Form 8 9/3/2004

	(1)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3)	(4) ENDING 6/30/2006
DEVICNITIES	ACTUAL PRIOR	CURRENT	BODGET TEAK	ENDING 6/36/2000
REVENUES	YEAR ENDING	YEAR ENDING	IENTATIVE	FINAL
	6/30/2004	6/30/2005	APPROVED	APPROVED
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Health Fund				
Agricultural Extension Fund				
Indigent I ax Levy Fund				400.000
Child Protective Services Fund	398,000	398,,000	398,000	398,000
Senior Services Fund				
May Foundation Fund	10.507			
Administrative Assessements	19,587			
Capital Facilities Fund		50,000		
Public Works Construction Fund Water Resources Fund	1,643,675	1,500,000	1,250 000	1,250,000
Golf Course Fund	1,043,073	1,500,000	1,250 000	1,200,000
Health Benefits Fund				
Risk Management Fund				
Equipment Services Fund				
Impact Fee Fund	150			
Alturas Power Mitigation Fund		49,484		
Other:				
Proceeds from asset disposition	4,651,960	7,541,450	85,000	85,000
Proceeds from financing	( 712 272	0.529.024	1,733,000	1,733,000
SUBTOTAL OTHER FINANCING SOURCES	6,713,372	9,538,934	1,733,000	1,755,000
				i .
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	35,297,653	38,920,189	40,732,852	46,270,888
TOTAL BEGINNING FUND BALANCE	35,297,653	38,920,189	40,732,852	46,270,888
70.00				
Cumulative Effect of Change in Accounting Principle				
TOTAL AVAILABLE RESOURCES	295,089,958	330,316,375	332,926,782	336,020,986

WASHOE COUNTY
(Local Government)

Page 13 Form 9 9/3/2004

	(1)	(2)	(3)	(4)
	(1)	(2)		(4) ENDING 6/30/2006
	A CITIAL DDIOD	ESTIMATED	BUDGET TEAKT	ENDING 0/30/2000
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	TENER A LINE	FINAL
AND ACTIVITY	YEAR ENDING	YEAR ENDING	IENIAIIVE	APPROVED
	6/30/2004	6/30/2005	APPROVED	APPROVED
GENERAL GOVERNMENT FUNCTION			·	
Legislative				
Commissioners (100-0)			266 715	046.315
Salaries and Wages	279,076	270,441	266,715	266,715
Employee Benefits	77,141	87,122	94,569	94,879
Services and Supplies	59,152	126,357	150 841	173,571
Capital Outlay				
Subtotal	415,369	483,921	512,125	535,164
Legislative Subtotal	415,369	483,921	512,125	535,164
Executive				
Manager (101-0)				
Administration (101-1)				
Salaries and Wages	691,887	656,224	696,359	738,752
Employee Benefits	191,770	178,573	190,343	201,696
Services and Supplies	124,528	159,511	223,911	222,372
Capital Outlay	121,020	10,,011	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Subtotal	1,008,185	994,308	1,110,613	1,162,820
Labor Administration (101-3)				
Salaries and Wages	126,614	130,849	141,778	142,353
Employee Benefits	34,884	37,608	41,080	40,501
Services and Supplies	8,211	12,775	16,116	18,275
Capital Outlay				
Subtotal	169,709	181,232	198,974	201,130
Manager Grant Division (101-3)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	91,254	386,884		
Capital Outlay				
Subtotal	91,254	386,884	. 0	0
WINNet Service Center (101-4)				
Salaries and Wages	554,856	1,046,890	1,133,700	1,133,715
Employee Benefits	167,021	334,755	358,221	355,013
Services and Supplies	18,300	583,024	1,009,817	1,007,084
Capital Outlay	10,500	303,021	58,800	58,800
Subtotal Subtotal	740,177	1,964,669	2,560,538	2,554,612
Subiotal	740,177	1,504,005	2,500,550	2,00 ,,012
THE COMPANY OF THE PARTY OF THE				
FUNCTION CONTINUED				

(Local Government)

SCHEDULE B - GENERAL FUND

Page 14 Form 10 9/3/2004

FUNCTION - GENERAL GOVERNMENT

		(2)	(2)	(4)
	(1)	(2)	(3)	(4) ENDING 6/30/2006
	A CHILLI DOYCE	ESTIMATED	BUDGET TEAKT	31VDHVG 0/30/2000
EXPENDITURES BY FUNCTION	ACTUAL PRIOR		TENITATIVE	FINAL
AND ACTIVITY	YEAR ENDING	YEAR ENDING	IENIAIIVE	APPROVED
	6/30/2004	6/30/2005	APPROVED	APPROVED
Community Relations (101-6)		215 712	200 210	200 100
Salaries and Wages	224,836	315,713	389 210	389,190
Employee Benefits	73,667	104,808	133,597	130,361
Services and Supplies	165,104	246,696	297,555	266,665
Capital Outlay			15,000	15,000
Subtotal	463,607	667,217	835,362	801,216
Management Services (101-8)				
Salaries and Wages	142,115	247,005	426,457	426,457
Employee Benefits	46,753	82,271	134,289	132,095
Services and Supplies	121,254	321,645	470,063	470,843
Capital Outlay				
Subtotal	310,122	650,922	1,030,809	1,029,395
Internal Audit (101-9)				
Salaries and Wages	122,046	129,901	150,442	150,442
Employee Benefits	38,431	41,650	46,390	45,492
Services and Supplies	1,855	16,168	17,224	14.363
Capital Outlay				
Subtotal	162,332	187,719	214,056	210,297
Executive Activity Subtotal	2,945,386	5,032,951	5,950,352	5,959,470
Exceptive Fronting Substitute				
Elections				
Registrar of Voters (112-0)				
Salaries and Wages	379,633	944,395	458,312	458,312
Employee Benefits	117,045	124,506	142,101	138,687
Services and Supplies	68,866	1,157,949	347,898	349,904
Capital Outlay	50,500	1,,,,,,,,,,,		ŕ
Elections Activity Subtotal	565,544	2,226,850	948,311	946,902
Elections Activity Subtotal	500,511	2,220,000	, , , , , ,	
	1			
		1		
		1		
	İ			
FUNCTION CONTINUED				
<del></del>				

(Local Government)

SCHEDULE B - GENERAL FUND

Page 15 Form 10 9/3/2004

FUNCTION - GENERAL GOVERNMENT

***	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 6/30/2006
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	IENTATIVE	FINAL
AND ACTIVITY		6/30/2005	APPROVED	APPROVED
	6/30/2004	6/30/2003	AFFROVED	ATTROVED
Finance				
Finance Department (103-0)				
Administration Division (103-1)				
	305,848	285,342	228 311	228,311
Salaries and Wages	83,729	82,355	66,941	65,352
Employee Benefits	l ' '	40,678	42,427	41,708
Services and Supplies	53,435	40,076	42,421	0
Capital Outlay			207.570	
Subtotal	443,012	408,375	337,679	335,372
Comptroller (103-3)				
Salaries and Wages	1,051,143	1,135,926	1,271,907	1,271,907
	315,230	371,828	416.125	405,359
Employee Benefits	44,949	61,189	83,887	82,837
Services and Supplies	44,949	01,109	05,007	02,007
Capital Outlay	1 411 222	1.569.042	1,771,919	1,760,103
Subtotal	1,411,322	1,568,943	1,//1,919	1,700,103
Budget Division (103-5)				
Salaries and Wages	307,480	544,653	603,534	584,110
Employee Behefits	94,653	171,208	192,340	184,833
	56,197	61,171	91,682	85,334
Services and Supplies	30,197	01,171	71,002	30,00
Capital Outlay	450 220	777,031	887,556	854,277
Subtotal	458,330	777,031	667,330	6,74,277
Collections Division (103-7)				
Salaries and Wages	310,910	324,813	341,741	341,741
Employee Benefits	110,154	118,519	124,758	121,513
Services and Supplies	29,843	32,945	49,148	48,314
	25,045	32,7 10		
Capital Outlay	450,907	476,277	515,647	511,569
Subtotal	430,907	470,277	313,047	511,505
Merit Awards Program (124-25)*				
Salaries and Wages	2,875			
Employee Benefits	31			
Services and Supplies				
Capital Outlay				
Subtotal	2,906	0	0	0
* Moved to Management Services - Manager's Dept				
Moved to Management Set 1992	ĺ			
Finance Department Subtotal	2,766,477	3,230,626	3,512,801	3,461,321
I maior Department Sustantia	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,		
FUNCTION CONTINUED				
		<del></del>		

(Local Government)

SCHEDULE B - GENERAL FUND

Page 16 Form 10 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2006
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2004	6/30/2005	APPROVED	APPROVED
Treasurer (124-30)				
Salaries and Wages	1,118,765	1,193,219	1,294,962	1 294,941
Employee Benefits	358,856	424,499	463,954	452,529
Services and Supplies	156,870	645,954	739,568	736,487
Capital Outlay				
Subtotal	1,634,491	2,263,672	2,498,484	2,483,958
Assessor (124-10)				
Salaries and Wages	4,080,619	4,210,869	4,642,338	4,642,338
Employee Benefits	1,276,449	1,377,959	1,503,233	1,468,728
Services and Supplies	195,992	256,754	331,467	312,665
Capital Outlay		23,700	,	. 0
Subtotal	5,553,060	5,869,282	6,477,038	6,423,731
Assessor Subtotal	5,553,060	5,869,282	6,477,038	6,423,731
Finance Activity Subtotal	9,954,028	11,363,580	12,488,323	12,369,009
Other				
Purchasing (125-40)				
Salaries and Wages	570,112	546,571	564,117	564,117
Employee Benefits	187,349	187,167	192 285	187,495
Services and Supplies	14,523	25,300	35,671	33 383
Capital Outlay				
Subtotal	771,984	759,038	792,073	784,995
Human Resources (109-0)				
Salaries and Wages	900,734	1,008,797	1,245,821	1,210.578
Employee Benefits	253,604	306,500	376,116	360,219
Services and Supplies	169,478	320,800	597,563	798,027
Capital Outlay	'	ŕ	-	
Subtotal	1,323,816	1,636,097	2,219,500	2,368,823
CL 1 (105.10)				
Clerk (125-10)	927,131	949,598	1,021,934	1,076,085
Salaries and Wages	296,222	315,033	343,782	352,591
Employee Benefits	55,940	85,486	104,682	107,771
Services and Supplies	33,940	65,460	15,000	107,771
Capital Outlay Subtotal	1,279,293	1,350,117	1,485,398	1,536,447
Subtotal	1,219,293	1,330,117	1,465,596	1,550,447
Recorder (125-50)				
Salaries and Wages	1,149,938	1,316,780	1,393,968	1,429,183
Employee Benefits	386,859	438,019	471,563	471,750
Services and Supplies	202,183	1,573,367	737,129	473,705
Capital Outlay	12,071	300,000	300,000	300,000
Subtotal	1,751,051	3,628,166	2,902,660	2,674,638
FUNCTION CONTINUED				

(Local Government)

SCHEDULE B - GENERAL FUND

Page 17 Form 10

FUNCTION - GENERAL GOVERNMENT

9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED		ENDING 6/30/2006
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENI		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	IENTATIVE	FINAL
	6/30/2004	6/30/2005	APPROVED	APPROVED
Information Lechnology (125-21)				
Salaries and Wages	3,264,909	2,785,653	3,463,121	3,416,023
Employee Benefits	1,025,519	900,436	1,046,032	1,005,435
Services and Supplies	1,369,515	1,370,985	1,515 245	1,510,001
Capital Outlay	62,922	5,128	95,500	20,500 5,951,959
Subtotal	5,722,865	5,062,202	6,119,898	3,931,939
Geographic Information Systems (125-22)				
Salaries and Wages	545,727	931,901	1,015,948	1 015,948
Employee Benefits	169,510	289,857	312,754	308,153
Services and Supplies	71,139	1,129,398	927,988	925,159
Capital Outlay	Í		31,000	31,000
Subtotal	786,376	2,351,156	2,287,690	2,280,260
Infrastructure Preservation (125-23)				
Salaries and Wages				
Employee Benefits	ŀ			
Services and Supplies	1,608,351	1,819,580	2,070,525	2,070,525
Capital Outlay	204,165	109,000	267,000	342,000
Subtotal	1,812,516	1,928,580	2,337,525	2 412,525
Tuf-unation Taskaslass Subtatal*	8,321,757	9,341,938	10,745,113	10,644,744
Information I echnology Subtotal* *WINNet was moved to County Manager 7/1/2004	0,321,737	7,571,750	10,713,113	10,01.,7
Whytel was moved to county Manager 1112004				
General Services				
Administration (125-60)				
Salaries and Wages	894,826	894,045	849,194	849,528
Employee Benefits	323,845	346,706	334,183	335,508
Services and Supplies	3,234,521	3,942,780	1,084,049	1,081,798
Capital Outlay		5,000	57,000	65,500
Subtotal	4,453,192	5,188,530	2,324,426	2,332,334
Facilities Services (150-14)	2 109 226	2 202 105	2,646,713	2,684,278
Salaries and Wages	2,198,226	2,293,195 802,937	929,123	940,047
Employee Benefits	741,541 5,880,056	7,030,786	10,508,804	10,680,275
Services and Supplies	269,820	1,069,757	1,109,236	1,134,236
Capital Outlay Subtotal	9,089,643	11,196,674	15,193,876	15,438,836
Sublotal	5,005,015	11,13 0,011		
FUNCTION CONTINUED				

(Local Government)

SCHEDULE B - GENERAL FUND

Page 18 Form 10 9/3/2004

FUNCTION - GENERAL GOVERNMENT

<u></u>				
	(1)	(2)	(3)	(4)
	1	ESTIMATED	BUDGET YEAR F	ENDING 6/30/2006
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENI		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	IENTATIVE	FINAL
AND ACTIVITY	6/30/2004	6/30/2005	APPROVED	APPROVED
	0/30/2004	0/50/2005	TH THE TEE	
m. 1				
Telecommunications	500.040	70.7 OO7	947.041	809,474
Salaries and Wages	580,048	787,997	847,041	
Employee Benefits	185,617	244,507	263,212	252,807
Services and Supplies	540,776	666,231	1,044,622	1,109,814
Capital Outlay	36,928	156,893	48,000	48,000
Subtotal	1,343,369	1,855,628	2,202,875	2,220,095
General Services Subtotal	14,886,204	18,240,832	19,721,177	19,991,265
<b>G</b> 50				
Community Development (125-70)				
Salaries and Wages	1,573,360	1,758,450	1,935,055	1,935,075
	487,137	535,176	583,457	570,410
Employee Benefits	l.	599,957	792,907	870,021
Services and Supplies	534,267	399,931	192,901	0
Capital Outlay	250	2 000 500	2.211.410	
Subtotal	2,595,014	2,893,583	3,311,419	3,375,506
Other Activities Subtotal	30,929,119	37,849,770	41,177,339	41,376,419
	1			
			ŀ	
·				
			[	
	44.000.445	56.057.072	61,076,450	61,186,965
GENERAL GOVERNMENT FUNCTION SUBTOTAL	44,809,446	56,957,073	01,070,430	01,100,703

WASHOE COUNTY
(Local Government)

SCHEDULE B - GENERAL FUND

Employee Benefits	
EXPENDITURES BY FUNCTION   ACTUAL PRIOR YEAR ENDING   TENTATIVE   FINAL PRIOR   G/30/2004   G/30/2005   APPROVED   APPR	30/2006
AND ACTIVITY  YEAR ENDING 6/30/2004  Find 6/30/2005  APPROVED  Find APPROVED  APPROVED  APPROVED  APPROVED  Find APPRO  Find APPROVED  Find A	70,2000
Capital Outlay   Capi	1.
Districts Courts (130-20) Administration (130-21) Salaries and Wages 812,576 892,627 940,420 9 Employee Benefits 254,784 288,808 306,935 2 Services and Supplies 203,058 273,567 244,066 3 Capital Outlay Subtotal 1,270,418 1,455,001 1,491,420 1,5  General Juristriction (130-22) Salaries and Wages 3,027,951 3,149,887 3,436,349 34 Employee Benefits 1019,977 1,092,571 1,182,388 1,1 Services and Supplies 1,050,414 1,278,562 1,482,320 14 Capital Outlay 45,000 Subtotal 5,098,342 5,566,020 6,101,057 6,0  Family Court (130-23) Salaries and Wages 2,538,170 2,859,417 3,212,624 3,2 Employee Benefits 801,344 918,479 1,022,109 1,0 Services and Supplies 373,000 445,535 413,297 4 Capital Outlay 39,830 Subtotal 3,712,514 4,263,261 4,648,030 4,6	VED
Administration (130-21) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  General Juristriction (130-22) Salaries and Wages Employee Benefits 1 019,977 1,092,571 1,182,388 1,1 Services and Supplies Capital Outlay Subtotal  5,098,342 5,566,020 6,101,057 6,0  Family Court (130-23) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  5,098,342 5,566,020 6,101,057 6,0  Family Court (130-23) Salaries and Supplies Capital Outlay Subtotal  7,270,418 1,455,001 1,491,420 1,5  3,436,349 3,4  3,436,349 3,4  1,1278,562 1,482,320 1,4  45,000 5  Family Court (130-23) Salaries and Wages Salaries and Wages Salaries and Wages Again Salaries and Supplies Capital Outlay Subtotal  7,273,418 1,455,001 1,491,420 1,5  3,436,349 3,4  3,436,349 3,4  45,000 5  45,000 5  45,000 6,101,057 6,0  46,000 6,101,057	
Administration (130-21) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  General Juristriction (130-22) Salaries and Wages Employee Benefits 1 019,977 1,092,571 1,182,388 1,1 Services and Supplies Capital Outlay Subtotal  5,098,342 5,566,020 6,101,057 6,0  Family Court (130-23) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  5,098,342 5,566,020 6,101,057 6,0  Family Court (130-23) Salaries and Supplies Capital Outlay Subtotal  7,270,418 1,455,001 1,491,420 1,5  3,436,349 3,4  3,436,349 3,4  1,1278,562 1,482,320 1,4  45,000 5  Family Court (130-23) Salaries and Wages Salaries and Wages Salaries and Wages Again Salaries and Supplies Capital Outlay Subtotal  7,273,418 1,455,001 1,491,420 1,5  3,436,349 3,4  3,436,349 3,4  45,000 5  45,000 5  45,000 6,101,057 6,0  46,000 6,101,057	
Salaries and Wages       812,576       892,627       940,420       9         Employee Benefits       254,784       288,808       306,935       2         Services and Supplies       203,058       273,567       244,066       3         Capital Outlay       1,270,418       1,455,001       1,491,420       1,5         General Juristriction (130-22)       3,027,951       3,149,887       3,436,349       3 4         Employee Benefits       1 019,977       1,092,571       1,182,388       1,1         Services and Supplies       1,050,414       1,278,562       1,482,320       1 4         Capital Outlay       5,098,342       5,566,020       6,101,057       6,0         Family Court (130-23)       5,098,342       5,566,020       6,101,057       6,0         Services and Wages       2,538,170       2,859,417       3,212,624       3,2         Employee Benefits       801,344       918,479       1,022,109       1,0         Services and Supplies       373,000       445,535       413,297       4         Capital Outlay       39,830       39,830       4648,030       4,648,030       4,648,030       4,648,030         Pre-trial Services (130-24)       3,712,514       4,263,261	
Employee Benefits 254,784 288,808 306,935 2 Services and Supplies 203,058 273,567 244,066 3 Capital Outlay Subtotal 1,270,418 1,455,001 1,491,420 1,5  General Juristriction (130-22) 3,149,887 3,436,349 3 4 Employee Benefits 1 019,977 1,092,571 1,182,388 1,1 Services and Supplies 1,050,414 1,278,562 1,482,320 1 4 Capital Outlay 45,000 Subtotal 5,098,342 5,566,020 6,101,057 6,0  Family Court (130-23) 3laries and Wages 2,538,170 2,859,417 3,212,624 3,2 Employee Benefits 801,344 918,479 1,022,109 1,0 Services and Supplies 373,000 445,535 413,297 4 Capital Outlay 39,830 Subtotal 3,712,514 4,263,261 4,648,030 4,6	40,420
Services and Supplies   203,058   273,567   244,066   3	98,946
Capital Outlay Subtotal  I,270,418 I,455,001 I,491,420 I,5  General Juristriction (130-22) Salaries and Wages Subtotal  Services and Supplies Capital Outlay Subtotal  Family Court (130-23) Salaries and Wages Subject of S	48,232
Subtotal       1,270,418       1,455,001       1,491,420       1,5         General Juristriction (130-22)       3,027,951       3,149,887       3,436,349       3 4         Employee Benefits       1 019,977       1,092,571       1,182,388       1,1         Services and Supplies       1,050,414       1,278,562       1,482,320       1 4         Capital Outlay       5,098,342       5,566,020       6,101,057       6,0         Family Court (130-23)       2,538,170       2,859,417       3,212,624       3,2         Employee Benefits       801,344       918,479       1,022,109       1,0         Services and Supplies       373,000       445,535       413,297       4         Capital Outlay       39,830       39,830         Subtotal       3,712,514       4,263,261       4,648,030       4,6         Pre-trial Services (130-24)       3,712,514       4,263,261       4,648,030       4,6	,
Salaries and Wages       3,027,951       3,149,887       3,436,349       3 4         Employee Benefits       1 019,977       1,092,571       1.182,388       1,1         Services and Supplies       1,050,414       1,278,562       1,482,320       1 4         Capital Outlay       45,000       5,098,342       5,566,020       6,101,057       6,0         Family Court (130-23)       2,538,170       2,859,417       3,212,624       3,2         Employee Benefits       801,344       918,479       1,022,109       1,0         Services and Supplies       373,000       445,535       413,297       4         Capital Outlay       39,830       39,830       4,648,030       4,6         Pre-trial Services (130-24)       3,712,514       4,263,261       4,648,030       4,6	87,598
Salaries and Wages       3,027,951       3,149,887       3,436,349       3 4         Employee Benefits       1 019,977       1,092,571       1.182,388       1,1         Services and Supplies       1,050,414       1,278,562       1,482,320       1 4         Capital Outlay       45,000       5,998,342       5,566,020       6,101,057       6,0         Family Court (130-23)       2,538,170       2,859,417       3,212,624       3,2         Employee Benefits       801,344       918,479       1,022,109       1,0         Services and Supplies       373,000       445,535       413,297       4         Capital Outlay       39,830       39,830       4,648,030       4,6         Pre-trial Services (130-24)       3,712,514       4,263,261       4,648,030       4,6	
Employee Benefits       1 019,977       1,092,571       1.182,388       1,1         Services and Supplies       1,050,414       1,278,562       1,482,320       1 4         Capital Outlay       45,000       5,098,342       5,566,020       6,101,057       6,0         Family Court (130-23)       2,538,170       2,859,417       3,212,624       3,2         Employee Benefits       801,344       918,479       1,022,109       1,0         Services and Supplies       373,000       445,535       413,297       4         Capital Outlay       39,830       39,830       4,648,030       4,6         Pre-trial Services (130-24)       3,712,514       4,263,261       4,648,030       4,6	71,790
Services and Supplies	71,790 75,797
Capital Outlay       45,000         Subtotal       5,098,342       5,566,020       6,101,057       6,0         Family Court (130-23)       2,538,170       2,859,417       3,212,624       3,2         Employee Benefits       801,344       918,479       1,022,109       1,0         Services and Supplies       373,000       445,535       413,297       4         Capital Outlay       39,830         Subtotal       3,712,514       4,263,261       4,648,030       4,6         Pre-trial Services (130-24)	27,084
Subtotal       5,098,342       5,566,020       6,101,057       6,0         Family Court (130-23)       2,538,170       2,859,417       3,212,624       3,2         Employee Benefits       801,344       918,479       1,022,109       1,0         Services and Supplies       373,000       445,535       413,297       4         Capital Outlay       39,830         Subtotal       3,712,514       4,263,261       4,648,030       4,6         Pre-trial Services (130-24)	B1,001
Salaries and Wages       2,538,170       2,859,417       3,212,624       3,2         Employee Benefits       801,344       918,479       1,022,109       1,0         Services and Supplies       373,000       445,535       413,297       4         Capital Outlay       39,830       39,830       4,648,030       4,648,030       4,6         Pre-trial Services (130-24)       9,263,261       4,648,030       4,6 <td< td=""><td>74,671</td></td<>	74,671
Salaries and Wages       2,538,170       2,859,417       3,212,624       3,2         Employee Benefits       801,344       918,479       1,022,109       1,0         Services and Supplies       373,000       445,535       413,297       4         Capital Outlay       39,830       39,830       4,648,030       4,648,030       4,6         Pre-trial Services (130-24)       9,263,261       4,648,030       4,6 <td< td=""><td></td></td<>	
Employee Benefits         801,344         918,479         1,022,109         1,0           Services and Supplies         373,000         445,535         413,297         4           Capital Outlay         39,830         39,830         4,648,030	00 500
Services and Supplies     373,000     445,535     413,297     4       Capital Outlay     39,830     39,830     4,648,030	03,533
Capital Outlay 39,830 Subtotal 3,712,514 4,263,261 4,648,030 4,6  Pre-trial Services (130-24)	07,392 05,094
Subtotal 3,712,514 4,263,261 4,648,030 4,6  Pre-trial Services (130-24)	55,000
Pre-trial Services (130-24)	71,018
Salaries and Wages 1,035,415 1,076,003 1,150,776 1,1	
	88,985
Employ 44 Education	55,954 75,222
, , , , , , , , , , , , , , , , , , ,	75,222
Capital Outlay Subtotal 1,366,089 1,446,879 1,566,162 1,6	20,161
Subtotal	
Specialty Court Division (130-25)	
5616.70	33,842
Employee Benefits	87,419 96,251
Services and Supplies	<del>70,23</del> 1
Capital Outlay         859,260         1,533,901         1,489,155         1,3	17,511
District Courts Subtotal 12,306,623 14,265,062 15,295,824 15,2	70,959
FUNCTION CONTINUED	

WASHOE COUNTY
(Local Government)

SCHEDULE B - GENERAL FUND

Page 20 Form 10 9/3/2004

	1 45	(2)	(2)	(4)
	(1)	(2)	(3)	(4) ENDING 6/30/2006
CADEMINITUDES DA ELBICTION	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET TEAR	ENDING 0/30/2000
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	IENIAIIVE	FINAL
AND ACTIVITY	6/30/2004	6/30/2005	APPROVED	APPROVED
District Attorney (130-10)	. 0/30/2004	0/30/2000	111110	
Criminal (130-11)				
Salaries and Wages	6,793,084	7,270,793	7,,911,180	7,941,321
Employee Benefits	2,140,271	2,372,435	2,558,324	2,540,074
Services and Supplies	619,899	807,633	995,189	974,913
Capital Outlay			16,000	16,000
Subtotal	9,553,254	10,450,861	11,480,693	11,472,308
			•	
CARES/SARI (130-12)				44.00.
Salaries and Wages	45,200	51,742	56,225	56,225
Employee Benefits	19,384	21,632	23,385	22,959
Services and Supplies	221,907	255,880	275,363	275 227
Capital Outlay	206 401	220.254	254 072	354,411
Subtotal	286,491	329,254	354,972	334,411
Family Support Enforcement (130-13)				
Salaries and Wages	2.867,231	3 040,360	3,208,380	3,239,808
Employee Benefits	1,042,082	1,112,451	1,199,439	1,192,634
Services and Supplies	132,971	940,886	257,160	245,681
Capital Outlay	132,571	2 ,		<del>.</del>
Subtotal	4,042,284	5,093,698	4,664,979	4,678,124
Civil Division (130-15)				
Salaries and Wages	1,928,860	1,984,077	2,075,437	2,150,069
Employee Benefits	565,435	598,758	629,286	645,309
Services and Supplies	72,775	94,288	151,074	157,922
Capital Outlay				
Subtotal	2,567,070	2,677,123	2,855,797	2,953,299
	ļ			
	[			
	[			
ELDICTION CONTENTIED				

FUNCTION CONTINUED

WASHOE COUNIY (Local Government) SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY  Grant & Designated (130-14) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay	ACTUAL PRIOR YEAR ENDING 6/30/2004 14,724 3,532 85,596 168 104,020	ESTIMATED CURRENT YEAR ENDING 6/30/2005 30,107 10,760 209,354	IENIATIVE APPROVED  200 340 105,567	FINAL APPROVED  37,321 13,565
AND ACTIVITY  Grant & Designated (130-14)  Salaries and Wages  Employee Benefits  Services and Supplies	YEAR ENDING 6/30/2004 14,724 3,532 85,596 168	YEAR ENDING 6/30/2005 30,107 10 760 209,354	APPROVED  200 340	37,321 13,565
Grant & Designated (130-14) Salaries and Wages Employee Benefits Services and Supplies	6/30/2004 14,724 3,532 85,596 168	6/30/2005 30,107 10 760 209,354	APPROVED  200 340	37,321 13,565
Salaries and Wages Employee Benefits Services and Supplies	14,724 3,532 85,596 168	30,107 10 760 209,354	200 340	37,321 13,565
Salaries and Wages Employee Benefits Services and Supplies	3,532 85,596 168	10 760 209,354	340	13,565
Employee Benefits Services and Supplies	3,532 85,596 168	10 760 209,354	340	13,565
Services and Supplies	85,596 168	209,354	l l	
==	168		105,567	
Capital Outlay		250,222		103,408
•	104,020	250,222		
Subtotal	•		106,107	154,293
Drug Forfeitures (130-16)				
Salaries and Wages	87,451	91,928	101,375	101,355
Employee Benefits	31,105	34,579	38,313	37,535
Services and Supplies	6,397	119,705	17,323	17,073
Capital Outlay	0,557			,
Subtotal	124,953	246,212	157,011	155,963
District Attorney Subtotal	16,678,072	19,047,369	19,619,560	19,768,398
Law Library (130-30)				
Administration (130-31)				
Salaries and Wages	376,450	402,494	451,477	451,451
Employee Benefits	112,235	120,691	133,009	129,708
Services and Supplies	312,837	358,719	432,897	433,841
Capital Outlay	31,007	220,112	10,007	,
Subtotal	801,522	881,904	1,017,383	1,015,000
Subtotal	001,322		1,017,300	*,, ,
D. His Defenden (120 41)				
Public Defender (130-41)	3,607,759	3,798,945	4,254,638	4,259,476
Salaries and Wages			1,327,059	1,307,472
Employee Benefits	1,100,388	1,185,187	398,299	391,994
Services and Supplies	220,004	300,990	15,000	15,000
Capital Outlay	4.000.151	6 206 122	5,994,996	5,973,942
Subtotal	4,928,151	5,285,122	3,994,996	3,973,942
Court Appointed Attorneys (130-42)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	866,864	916,864	916,000	916,000
Capital Outlay				
Subtotal	866,864	916,864	916,000	916,000
Dublic Defender Subtetal	5,795,015	6,201,986	6,910,996	6,889,942
Public Defender Subtotal	3,793,013	0,201,700	0,710,770	0,007,742
FUNCTION CONTINUED				

(Local Government)

SCHEDULE B - GENERAL FUND

Page 22 Form 10 9/3/2004

		(0)	(0)	(4)
	(1)	(2)	(3)	(4) ENDING 6/30/2006
	A CITILAL DRIOD	ESTIMATED	BUDGET TEAK	ENDING 6/30/2006
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENI	TENT ATTRE	EDIAT
AND ACTIVITY	YEAR ENDING	YEAR ENDING	IENIAIIVE	FINAL
	6/30/2004	6/30/2005	APPROVED	APPROVED
7 11 T 12 CT 1 (100 51)				
Incline Justice Court (130-51)	222.266	225 005	235.009	245,809
Salaries and Wages	232,366	235,995		
Employee Benefits	68,269	77,420	89,657	85,053
Services and Supplies	10,196	13,048	23,077	22,497
Capital Outlay				
Subtotal	310,831	326,464	347,742	353,359
D 4 4 6 4 (120 50)				
Reno Justice Court (130-53)	0.401.500	2.550.000	2 742 400	2 705 070
Salaries and Wages	2 481,500	2,550,888	2,743,409	2,795,070
Employee Benefits	794,054	855,391	935,030	911,941
Services and Supplies	422,469	336,880	496,422	508,329
Capital Outlay				
Subtotal	3,698,023	3,743,160	4,174,861	4,215,341
Sparks Justice Court (130-54)			4.55.450	4.000.460
Salaries and Wages	993,893	1,090,164	1,172,460	1,229,460
Employee Benefits	338,566	387,851	415,801	404,072
Services and Supplies	119,950	135,842	192,053	189,273
Capital Outlay		0		0
Subtotal	1,452,409	1,613,857	1,780,313	1,822,805
			•	•
Gerlach Justice Court (130-52)				
Salaries and Wages	25,956			
Employee Benefits	9,990	336	Merged to Wadw	orth Justice Court
Services and Supplies	1,526	356		
Capital Outlay				
Subtotal	37,472	692	0	0
Verdi Justice Court (130-55)*				
Salaries and Wages	143,379	148,909	99,850	
Employee Benefits	47,184	50,451	35,860	
Services and Supplies	6,333	11,057	15,809	
Capital Outlay				
Subtotal	196,896	210,416	151,518	0
Wadsworth Justice Court (130-57)				
Salaries and Wages	85,897	89,831	78,174	124,937
Employee Benefits	32,405	35,615	33,969	40,917
Services and Supplies	6,218	9,535	12,147	11,905
Capital Outlay				
Subtotal	124,520	134,981	124,290	177,759
Subtotal Justice Courts	5,820,151	6,029,569	6,578,724	6,569,263
*Verdi Jusctice Court merged with Reno effective 5/31/200:	 			
FUNCTION CONTINUED				

(Local Government)

SCHEDULE B - GENERAL FUND

Page 23 Form 10 9/3/2004

EXPENDITURES BY FUNCTION AND ACTIVITY  AND ACTIVITY  ACTUAL PRIOR YEAR ENDING 6/30/2004  FINAL FINAL YEAR ENDING 6/30/2005  Incline Constable (130-60) Salaries and Wages Employee Benefits 28,637 Services and Supplies Capital Outlay Subtotal  ESTIMATED CURRENT YEAR ENDING 6/30/2005  IENTATIVE FINAL APPROVE  4 PPROVE  FINAL 96, 30,487 31,844 31,844 31,				(2)	(4)
ACTUAL PRIOR   CURRENT   YEAR ENDING   1ENTATIVE   APPROVED   AP		(1)	(2)	(3)	(4)
AND ACTIVITY  YEAR ENDING 6/30/2004  YEAR ENDING 6/30/2005  IENTATIVE APPROVE  FINAL APPROVE  Incline Constable (130-60) Salaries and Wages Employee Benefits 28,637 30,487 31,844 31, Services and Supplies Capital Outlay Subtotal  YEAR ENDING 6/30/2005  88,893 93,205 96,104 96, 28,637 30,487 31,844 31, 31, 31, 32, 32,273 36,643 77,515 35, 35, 36,643 37,515 35, 36,643 37,515 36,643				BUDGET YEAR I	ENDING 6/30/2006
The line Constable (130-60)   Salaries and Wages   88,893   93,205   96,104   96,	EXPENDITURES BY FUNCTION		l .		TDYAT
Incline Constable (130-60) Salaries and Wages Employee Benefits 28,637 30,487 31,844 31, Services and Supplies Capital Outlay Subtotal  88,893 93,205 96,104 96, 31,844 31, 31, 31,844 31, 31, 31,844 31, 31, 31,844 31, 31, 31,844 31, 31, 31,844 31, 31, 31,844 31, 31, 31,844 31, 31, 31,844 31, 31, 31,844 31, 31, 31,844 31,844 31,8	AND ACTIVITY				
Salaries and Wages       88,893       93,205       96,104       96,         Employee Benefits       28,637       30,487       31,844       31,         Services and Supplies       26,273       36,643       77,515       35,         Capital Outlay       143,803       160,335       205,463       163,         Subtotal       143,803       160,335       205,463       163,		6/30/2004	6/30/2005	APPROVED	APPROVED
Salaries and Wages       88,893       93,205       96,104       96,         Employee Benefits       28,637       30,487       31,844       31,         Services and Supplies       26,273       36,643       77,515       35,         Capital Outlay       143,803       160,335       205,463       163,         Subtotal       143,803       160,335       205,463       163,					
Employee Benefits 28,637 30,487 31,844 31, Services and Supplies 26,273 36,643 77,515 35, Capital Outlay Subtotal 143,803 160,335 205,463 163,			22.205	06 104	96,104
Services and Supplies 26,273 36,643 77,515 35, Capital Outlay Subtotal 143,803 160,335 205,463 163,					31,060
Capital Outlay Subtotal  143,803  160,335  205,463  163,					35,918
Subtotal 143,803 160,335 205,463 163,		26,273	30,043	11,515	33,710
Subtotal		142.002	160.225	205 463	163,082
Constables Subtotal 143,803 160,335 205,463 163,	Subtotal	143,803	100,555	203,403	105,002
Collisiances subtual	Caustaklas Subtatal	143 803	160.335	205,463	163,082
	Constables Subtotal	143,603	100,550		
į į l					
JUDICIAL FUNCTION SUBTOTAL         41,545,186         46,586,225         49,627,949         49,676	UIDICIAL FUNCTION SURTOTAL	41.545.186	46,586,225	49,627,949	49,676,644

(Local Government)

SCHEDULE B - GENERAL FUND

Page 24 Form 10 9/3/2004

FUNCTION - JUDICIAL

	(1)	(0)	(2)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	
CANDED THE CANDED TO THE PROPERTY OF THE PROPE	ACTUAL PRIOR	CURRENI	BUDGET TEARLE	31DH1G 0/30/2000
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	IENIAIIVE	FINAL
AND ACTIVITY	6/30/2004	6/30/2005	APPROVED	APPROVED
PUBLIC SAFETY FUNCTION	0/30/2004	0/30/2003	THIROTED	11110 1110
Police Police				
Sheriff Operations (140-12) Salaries and Wages	3,300,515	3,066,083	3,417,860	3,422,150
Employee Benefits	1,112,930	1,389,044	1,557 043	1,627,941
Services and Supplies	852,186	1,686,978	1,755,862	1,869,277
Capital Outlay	498	36,000	-,,	23,360
Subtotal	5,266,129	6,178,106	6,730,766	6,942,729
Subtotal	3,200,127	0,170,100	3,124,135	
Grants Division (140-16)				
Salaries and Wages	164,109	144,703	69,455	69,455
Employee Benefits	21,945	34,515	33,984	33,403
Services and Supplies	728,103	1,444,519	158,000	158,000
Capital Outlay	227,292	912,847	.00,000	0
Subtotal	1,141,449	2,536,584	261,439	260,858
Subtotal	1,141,442	2,330,301	201,103	
Sheriff Administration (140-11)				
Salaries and Wages	2,798,951	3 628,280	4,009,317	4,026,517
Employee Benefits	1,158,006	1 307,355	1,452,247	1,484,580
Services and Supplies	1,593,394	1,126,512	1,138,839	1,124,577
* -	1,575,574	1,120,512	1,100,000	0
Capital Outlay Subtotal	5,550,351	6,062,147	6,600,403	6,635,674
Subtotal	3,330,331	0,002,147	0,000,100	0,000,07
Detectives (140-13)				
Salaries and Wages	2,546,209	2,416,580	2,553,707	2,567,813
_	1,032,262	1,083 427	1.183,145	1,216,839
Employee Benefits		56,805	109,208	102,439
Services and Supplies	106,260	20,603	109,200	102,437
Capital Outlay	2 (04 52)	2.55(.012	2 946 060	3,887,091
Subtotal	3,684,731	3,556,813	3,846,060	3,007,091
D : 1/140 140				
Patrol (140-14)	0.017.070	10,076,382	10,636,615	10,691,591
Salaries and Wages	9,216,069			4,979,728
Employee Benefits	3,651,363	4,274,631	4,884,276	
Services and Supplies	278,107	406,094	574,294	742,399
Capital Outlay			39,234	39,234
Subtotal	13,145,539	14,757,108	16,134,419	16,452,952
			22.552.005	24 170 704
Sheriff Subtotal	28,788,199	33,090,758	33,573,087	34,179,304
		*		
		•		
TANKSTON CONTRACTOR				
FUNCTION CONTINUED				

(Local Government)

SCHEDULE B - GENERAL FUND

Page 25 Form 10 9/3/2004

FUNCTION - PUBLIC SAFETY

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		ENDING 6/30/2006
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENI	DODGET TEATH	31137110 5.5 5.2 6 6 6
AND ACTIVITY	YEAR ENDING	YEAR ENDING	IENTATIVE	FINAL
AND RETITIE	6/30/2004	6/30/2005	APPROVED	APPROVED
	0.00.00			
	:			
Detention Facility (140-15)	21 507 576	22 145 751	24 247 990	23,945,012
Salaries and Wages	21,507,576 8,641,646	23,145,751 9,926,340	24,347,880 11,189,473	11,329,568
Employee Benefits		6,522,222	7,128,305	7,064,624
Services and Supplies	5,961,366	11,300	7,126,303	7,004,024
Capital Outlay Subtotal	36,110,588	39,605,613	42,665,658	42,339,204.
Subiotal	30,110,366	37,003,013	42,005,050	12,555,201,
Sheriff Activity Subtotal	64,898,787	72,696,371	76,238,744	76,518,507
Carana (140.20)				
Coroner (140-20) Salaries and Wages	666,477	729,274	767,827	817,671
Employee Benefits	193,702	210,590	233,059	242,616
Services and Supplies	330,135	378,325	411,878	411,453
Capital Outlay	330,133	270,220	20,000	20,000
Subtotal	1,190,314	1,318,189	1,432,764	1,491,740
Police Activity Subtotal	66,089,101	74,014,560	77,671,508	78,010,248
Fire		-		
Fire Suppression (141-10)				
Salaries and Wages				
Employee Benefits	5,065	10,282	7,000	6,000
Services and Supplies	36,997	190,540	215,236	215,216
Capital Outlay	22,000	496,190	47,045	47,045
Subtotal	64,062	697,011	269,281	268,261
Corrections				
Juvenile Services (142-10)				
Administration (142-11)				
Salaries and Wages	2,940,064	3,101,800	3,417,308	3,417,308
Employee Benefits	1,095,822	1,195,825	1,364,839	1,352,532
Services and Supplies	505,152	647,404	765,959	759,597
Capital Outlay				•
Subtotal	4,541,038	4,945,029	5,548,106	5,529,437
				•
			[	
			[	
FUNCTION CONTINUED				

(Local Government)

SCHEDULE B - GENERAL FUND

Page 26 Form 10 9/3/2004

	(1)	(2)	(3)	(4)
	LOTTILL NOTON	ESTIMATED	BUDGET YEAR	ENDING 6/30/2006
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	TENTATIVE	FINAL
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE APPROVED	APPROVED
	6/30/2004	6/30/2005	AFFROVED	AFFROVED
Juvenile Services Detention (142-13)				
Salaries and Wages	2,968,551	3,122,308	3 302,853	3,335,656
Employee Benefits	927,163	1,038,026	1,113,416	1,075,593
Services and Supplies	290,434	352,031	458,859	450,887
Capital Outlay				
Subtotal	4,186,148	4,512,366	4,875,128	4,862,136
Grants Division (142-12)				
Salaries and Wages	198,071	196,312	238,611	238,611
Employee Benefits	81,708	79,935	101,820	99,067
Services and Supplies	589,254	677,261	270,475	273,171
Capital Outlay		•		
Subtotal	869,033	953,509	610,906	610,849
Community Somions (142-14)				
Community Services (142-14) Salaries and Wages	338,198	333,229	364,792	366,257
Employee Benefits	118,912	114,563	134,301	131,128
Services and Supplies	25,952	38,730	49 637	48,670
Capital Outlay		-,		
Subtotal	483,062	486,522	548,730	546,055
McGee Center (142-15)				
Salaries and Wages	890,828	1,012,382	1,055,439	1,072,050
Employee Benefits	292,672	334,911	358.080	354,158
Services and Supplies	76,391	79,400	103,427	100,973
Capital Outlay Subtotal	1,259,891	1,426,693	1,516,946	1,527,181
Subiotal	1,237,071	1,120,000	1,5 x 0,5 10	2,2-1,1-1
Community Outreach Program (142-17)				
Salaries and Wages	280,522	297,966	315,836	315,836
Employee Benefits	92,913	102,358	110,857	109,299
Services and Supplies	13,650	16,164	20,693	19,945
Capital Outlay			115 206	145,000
Subtotal	387,085	416,487	447,386	445,080
Juvenile Services Subtotal	11,726,257	12,740,606	13,547,202	13,520,737
VA				
Corrections Activity Subtotal	11,726,257	12,740,606	13,547,202	13,520,737
Corrections Activity Subtotal	11,720,237	12,740,000	15,547,202	15,526,757
FUNCTION CONTINUED				
	1			

(Local Government)

SCHEDULE B - GENERAL FUND

Page 27 Form 10 9/3/2004

	(1)	(2)	(3)	(4)
		ESIIMATED	BUDGET YEAR F	ENDING 6/30/2006
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENI		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	IENTATIVE	FINAL
	6/30/2004	6/30/2005	APPROVED	APPROVED
Protective Services				
Alternative Sentencing (101700)				
Salaries and Wages	129,195	217,781	233,917	233,917
Employee Benefits	47,337	76,581	84,151	82,437
Services and Supplies	19,647	44,110	34,989	33,981
Capital Outlay	,		·	
Subtotal	196,179	338,471	353,057	350,336
Shorota				
Emergency Management	+			
Administration (122-15)				
Salaries and Wages	43,805	306,373	137,183	137,183
Employee Benefits	11,468	50,511	40,543	40,096
Services and Supplies	46,904	2,937,806	58,000	58,678
Capital Outlay		1,082,032		0
Subtotal	102,177	4,376,722	235,726	235,957
Javoni				
Public Administrator (143-30)				< <b></b>
Salaries and Wages	582,813	614,993	655,094	655,094
Employee Benefits	195,143	210,788	218 616	213,152
Services and Supplies	47,907	41,853	64,739	63,615
Capital Outlay				
Subtotal	825,863	867,634	938,450	931,862
	1			
Public Guardian (157-0)				
Salaries and Wages	846,738	943 855	1,034,631	1,068,358
Employee Benefits	270,342	302,179	352,342	335,631
Services and Supplies	54,056	110,132	203,406	201,202
Capital Outlay	0.,500		12,000	12,000
Subtotal	1,171,136	1,356,165	1,602,379	1,617,191
Subiotal	1,1,1,100	1,000,000	-,,-	
				2 125 246
Protective Services Subtotal	2,295,355	6,938,993	3,129,612	3,135,346
PUBLIC SAFETY FUNCTION SUBTOTAL	80,174,775	94,391,169	94,617,603	94,934,592
** N Ct. dir - Creal man 2002/2004 Animal Contro	11	Animal Carriage		

<sup>\*\*</sup> Note: Starting fiscal year 2003/2004 Animal Control has moved to fund 005 Animal Services

WASHOE COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

			(3)	(4)
	(1)	(2) ESTIMATED	BUDGET YEAR E	
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	IENTATIVE	FINAL
AND ACTIVITY	6/30/2004	6/30/2005	APPROVED	APPROVED
PUBLIC WORKS FUNCTION				
(150.11)				
Public Works Administration (150-11)	321,236	250,473	238,550	238,550
Salaries and Wages	95,371	76,464	72,332	72,059
Employee Benefits Services and Supplies	256,996	231,787	248,217	246,656
Capital Outlay	584		,	0
Subtotal	674,187	558,724	559,099	557,265
Infrastructure Preservation (150-17)	0.676	2,424		
Salaries and Wages	9,676 1,393	2,424		
Employee Benefits	104,063	115,149		
Services and Supplies	2,531,526	2,927,708	. 3,948,662	3,948,662
Capital Outlay	2,646,658	3,045,315	3,948,662	3,948,662
Subtotal	2,040,038	3,013,310	2,5 14,6 0	
Public Works Projects (150-12)			616.007	(16.007
Salaries and Wages	611,002	649,302	616,997	616,997
Employee Benefits	176,317	201,964	207,666	204 787
Services and Supplies	396,429	219,072	44,080	41,463
Capital Outlay	2,449,160	580,258	252.712	062.246
Subtotal	3,632,908	1,650,596	868,743	863,246
Roads (150-16)				
Salaries and Wages	3,773,532	3,765,526	4,259,464	4,300,858
Employee Benefits	1,366,257	1,450,194	1,610,900	1,676,259
Services and Supplies	3,520,994	3,728,875	4,045,132	4,406,077
Capital Outlay	23,840	5,486	256,000	256,000
Subtotal	8,684,623	8,950,082	10,171,496	10,639,194
Engineer (150-15)				
Salaries and Wages	1,338,615	1,343,955	1,528,112	1,528,133
Employee Benefits	446,892	464,626	503,348	502,193
Services and Supplies	98,051	635,033	407,693	416,807
Capital Outlay	194,141	371,292	437,000	437,000
Subtotal	2,077,699	2,814,906	2,876,153	2,884,133
		1		
PUBLIC WORKS FUNCTION SUBTOTAL	17,716,075	17,019,624	18,424,153	18,892,501

(Local Government)

SCHEDULE B - GENERAL FUND

Page 29 Form 10 9/3/2004

FUNCTION - PUBLIC WORKS

	(1)	(2)	(3)	(4)
	L GTTLL PRIOR	ESTIMATED	BUDGET YEAR	ENDING 6/30/2006
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENI YEAR ENDING	IENIATIVE	FINAL
AND ACTIVITY	YEAR ENDING 6/30/2004	6/30/2005	APPROVED	APPROVED
	6/30/2004	0/30/2003	ATTROVED	ALTROVED
WELFARE FUNCTION				
,,				
Social Services Administration				
0.110.110.110.110.110.110.110				
Social Services Administration (170-11)	683,054	766,220	828,760	831,380
Salaries and Wages Employee Benefits	241,699	271,495	290,694	283,899
Services and Supplies	19,692	14,795	31,624	29,606
Capital Outlay	13,032	- 1,772	:	•
Subtotal	944,445	1,052,510	1,151,078	1,144,885
Social Services Direct Assistance				
(170.19)				
General Assistance (170-12) Salaries and Wages	74,706	75,430	80,686	80,686
Employee Benefits	25,187	26,243	29,270	32,868
Services and Supplies	747,928	966,353	977,177	989,450
Capital Outlay		31,493	r	0
Subtotal	847,821	1,099,520	1,087,133	1,103,004
		0.37.1	G - 31-4-1	Can Mate 1
Medical Assistance Indigent (170-13)	See Note 1	See Note 1	See Note 1	See Note 1 1,740,064
Salaries and Wages	1,522,671 500,297	1,644,941 557,996	1,740,064 609 299	592,031
Employee Benefits Services and Supplies	7,536,527	7,790,977	8,094,277	8,111,545
Capital Outlay	1,000,021	7,70,577	2,02 1,271	- <b>,</b> ,-
Subtotal	9,559,495	9,993,913	10,443,640	10,443,640
Direct Assistance Subtotal	10,407,316	11,093,433	11,530,773	11,546,644
	:			
	17.74.65	10 14 50 10	10 (01 051	12 (01 520
WELFARE FUNCTION SUBTOTAL	11,351,761	12,145,942	12,681,851	12,691,529
Note 1 This division represents all evnenditures				

Note 1 - This division represents all expenditures subject to NRS 428 050 1

WASHOE COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

Page 30 Form 10 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGEI YEAR E	NDING 6/30/2006
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT YEAR ENDING	IENIATIVE	FINAL
AND ACTIVITY	YEAR ENDING	6/30/2005	APPROVED	APPROVED
	6/30/2004	6/30/2003	AFFROVED	ATTROVED
CULTURE AND RECREATION FUNCTION				
Library (180-11)				
Administration (180-11 excl 130300)				
Salaries and Wages	5,214,071	5,806,667	7,371,794	7 367,951
Employee Benefits	1,750,211	1,924,139	2,424,571	2,441,106
Services and Supplies	1,386,938	1,653,937	1,961,107	1,945,503
Capital Outlay	21,720	38,230	30,000	30,000
Subtotal	8,372,940	9,422,974	11,787,473	11,784,560
Outstal				
Grants Division (130300)				
Salaries and Wages	378			
Employee Benefits			4 100	4.001
Services and Supplies	87,428	152,675	4,100	4,921
Capital Outlay		30,000	1100	4,921
Subtotal	87,806	182,675	4,100	4,921
T. 11	8,460,746	9,605,649	11,791,573	11,789,481
Library Subtotal	8,400,740	3,000,012	,,	
Parks & Recreation (140)				
Parks Administration (140-1)				
Salaries and Wages	2,546,087	2,790,797	3,295,956	3,319,075
Employee Benefits	751,379	849,566	920,514	914,470
Services and Supplies	1,283,823	1,513,140	1,948,735	1,880,489
Capital Outlay	126,123	17,991	163,000	163,000
Subtotal	4,707,412	5,171,493	6,328,205	6,277,033
(140.8)				
Planning & Development (140-2)	152 106	207,952	308,702	308,702
Salaries and Wages	153,106 46,993	61,564	93,407	93,579
Employee Benefits	25,921	115,978	93,157	90.887
Services and Supplies	23,921	113,978	)5,157	30,007
Capital Outlay	226,020	385,493	495,266	493,168
Subtotal	220,020	200,110		
Recreation (140-3)				
Salaries and Wages	555,081	555,863	647,927	736,034
Employee Benefits	97,658	96,929	116,545	111,712
Services and Supplies	201,414	346,028	380,363	380,006
Capital Outlay	990		37,000	37,000
Subtotal	855,143	998,821	1,181,835	1,264,753
			1	
				<u> </u>
FUNCTION CONTINUED				

(Local Government)
SCHEDULE B - GENERAL FUND

Page 31 Form 10 9/3/2004

FUNCTION - CULTURE AND RECREATION

	(1)	(2) ESTIMATED	(3)	(4) ENDING 6/30/2006
EXPENDITURES BY FUNCTION AND ACTIVITY	ACIUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	IENIATIVE	FINAL
	6/30/2004	6/30/2005	APPROVED	APPROVED
After School Program				
Salaries and Wages	13,081			
Employee Benefits	30,200			
Services and Supplies	4,793			
Capital Outlay Subtotal	48,074	0	0	0
Infrastructure Preservation (140-9) Salaries and Wages Employee Benefits			·	
Services and Supplies	39,028	45,578		
Capital Outlay	98,132	354,853	346,234	346,234
Subtotal	137,160	400,431	346,234	346,234
•				
Parks Subtotal	5,973,809	6,956,237	8,351,540	8,381,188
CULTURE AND RECREATION FUNCTION SU	BTOTAI 14,434,555	16,561,887	20,143,113	20,170,668
COLIGIDAL AND RECREATION FOR CITON SO		1		, ,,,,

(Local Government)

SCHEDULE B - GENERAL FUND

Page 32 Form 10 9/3/2004

FUNCTION - CULTURE AND RECREATION

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR I	ENDING 6/30/2006
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENI		EDIAT
AND ACTIVITY	YEAR ENDING	YEAR ENDING	IENIATIVE	FINAL
	6/30/2004	6/30/2005	APPROVED	APPROVED
PAGE FUNCTION SUMMARY	44.000.446	56.057.072	(1.07/.450	61 196 065
18 General Government	44 809,446	56,957,073	61,076,450	61,186,965
24 Judicial	41,545,186	46,586,225	49,627,949	49,676,644
28 Public Safety	80,174,775	94,391,169	94,617,603	94,934,592
29 Public Works	17,716,075	17,019,624	18,424,153	18,892,501
30 Welfare	11,351,761	12,145,942	12,681,851	12,691,529
32 Culture and Recreation	14,434,555	16,561,887	20,143,113	20,170,668
Community Support (190-10)	506,214	725,894	810,304	951,127
Health and Sanitation (184-0)				1,596,448
Intergovernmental Expenditures (195-10)	ا منع شد	1 668 500	1 000 076	1.77/1.770
Indigent Ins Program - NRS 428 185 (180210)		1,665,533	1,809,876	1,764,770
China Springs Youth Facility (180240)	871,667	910,825	917,335	913,255
Reno/Sparks Apportionment - NRS 373 150(18	65,918	65,918	65,918	65,918
Vector Control Tax (20024)			1,015,541	1,015,541
Ethics Commission Assessment (180270)	10,449	10,449	10,449	10,449
TOTAL EXPENDITURES - ALL FUNCTIONS	211,498,287	247,040,539	261,200,541	263,870,407
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditure	XXXXXXXXX		1,000,000	1,000,000
OPERATING IRANSFERS (188500 & 10004)				
Health Fund	7,469,280	8,013,231	9,227,179	9,227,179
Library Expansion Fund	105,000	105,000	105,000	105,000
Child Protective Services Fund	1,095,307	1,161,423	1,315,935	1,315,935
Senior Services Fund	137,000	200,000	120,000	120,000
Public Works Construction Fund	13,892,560	8,095,858	10,609,315	10,875,315
Accrued Benefits Fund	1,400,000	1,650,000	1,650.000	4,050,000
Retiree Health Benefits Fund	4,993,000	5,161,000	8,893,344	4,403,344
Debt Service Fund	5,857,231	5,499,344	7,471,543	7,471,543
Water Resources Fund	1,408,332	1,467,093	1,596,448	
Golf Course Fund	, ,	250,000	250,000	250,000
Health Benefits Fund	2,748,495	2,242,000	2,418,000	2,690,000
Risk Management Fund	5,465,277	2,900,000		
Equipment Services Fund	, ,	,	190,000	190,000
Parks Construction Fund				6,976.778
May Foundation	100,000	260,000	332,000	332,000
SUBTOTAL OPERATING TRANSFERS	44,671,482	37,004,949	44,178,764	48,007,094
RESIDUAL EQUITY TRANSFERS				
Water Resources Fund		-		
SUBIOIAL EQUITY TRANSFERS	0	0	0	0
SUBTOTAL OTHER USES	44,671,482	37,004,949	45,178,764	49,007,094
TOTAL EXPENDITURES & OTHER USES	256,169,769	284,045,488	306,379,305	312,877,501
ENDING FUND BALANCE:				
Reserved				
Unreserved	38,920,189	46,270,888	26,547,477	23,143,485
TOTAL ENDING FUND BALANCE	38,920,189	46,270,888	26,547,477	23,143,485
I'OIAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	295,089,958	330,316,375	332,926,782	336,020,986

(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

Page 33 Form 11

9/3/2004

	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	BUDGET YEAR I	
RESOURCES	ACTUAL PRIOR	CURRENT	00000	
RESOURCES	YEAR ENDING	YEAR ENDING	IENTATIVE	FINAL
REVENUE	6/30/2004	6/30/2005	APPROVED	APPROVED
REVEROE				
LICENSES AND PERMITS				
Nonbusiness Licenses and Permits	1,771,742	1,694,705	1,725,822	1,755,822
Subtotal	1,771,742	1,694,705	1,725,822	1,755,822
INTERGOVERNMENTAL REVENUES	4 720 917	5,642,955	5,349,992	5,321,605
Federal Grants	4,739,817	1,988,428	1,282,741	1,282,741
State Grants	964,928 143,589	32,945	47,500	47,500
Other	5,848,334	7,664,328	6,680,233	6,651,846
Subtotal	3,040,334	7,004,526	5,000,200	
CHARGES FOR SERVICES				
Health and Welfare	1,464,125	1,459,890	1,521,332	1,478 885
Reimbursements	0			
Subtotal	1,464,125	1,459,890	1,521,332	1,478,885
MISCELLANEOUS				
Contributions and Donations from Private Sources	0	25,000		
Other	0	16,836		0
Subtotal	0	41,836	0	0
Subtotal Revenues	9,084,201	10,860,759	9,927,387	9,886,553
Subtotal Revenues	>,00,,201			
OTHER FINANCING SOURCES				
Proceeds from Financing			,	
Operating Transfers In (Schedule T)	- 450 500	0.010.001	0.007.170	9,227,179
General Fund	7,469,280	8,013,231	9,227,179	9,221,119
Subtotal Other Sources	7,469,280	8,013,231	9,227,179	9,227,179
Subjour Since Sources				
BEGINNING FUND BALANCE:				
Reserved			200 040	1 007 07/
Unreserved	1,215,352	1,662,471	999,943	1,00 <b>7</b> ,076
101AL BEGINNING FUND BALANCE	1,215,352	1,662,471	999,943	1,007,076
D. D. David A. Alicenterconte				
Prior Period Adjustments Residual Equity Transfers				
Residual Equity Transfels				
		00.505.55	20 154 500	20,120,808
TOTAL AVAILABLE RESOURCES	17,768,833	20,536,461	20,154,509	20,120,008

(Local Government)

SCHEDULE B - 202 FUND - HEAL IH Page 34 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR I	ENDING 6/30/2006
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		TD ! I
AND ACTIVITY	YEAR ENDING	YEAR ENDING	l l	FINAL
	6/30/2004	6/30/2005	APPROVED	APPROVED
HEALTH FUNCTION				
D. H. Harld Administration (202, 20)				
Public Health Administration (202-20) Salaries and Wages	967,265	1,203,478	1,431,886	1,493,805
Employee Benefits	307,078	387,134	458,575	478,090
Services and Supplies	314,628	570,385	473,865	392,198
Capital Outlay	41,830	17,000	17,000	17,000
Subtotal	1,630,801	2,177,997	2,381,326	2,381,093
Stotolai	1,000,001	,,-	, , ,	
Air Quality Management Division(202-30)		•		
Salaries and Wages	1,239,791	1,347.417	1,379,567	1,381,662
Employee Benefits	390,581	430,392	437,242	428,379
Services and Supplies	493,087	711,522	246,131	238,058
Capital Outlay	42,389	35,710		0
Subtotal	2,165,848	2,525,040	2,062,940	2,048,099
Community/Clinic Health Services Division(202-40)				
Salaries and Wages	4,820,304	5,252,440	5,811,220	5,848,905
Employee Benefits	1,535,181	1,:795,947	2 016,495	1,983,138
Services and Supplies	1,372,968	2,257,941	1,772,005	1,765,733
Capital Outlay		0		0
Subtotal	7,728,453	9,306,328	9,599,720	9,597,776
Environmental Health Services Division(202-50)				2 502 150
Salaries and Wages	2,991,638	3,248,941	3,568,625	3,593,159
Employee Benefits	906,067	1,014,726	1,128,185	1,101,887
Services and Supplies	658,990	1,151,674	1,351,520	1,335,765
Capital Outlay	24,565	104,680	60,000	60,000
Subtotal	4,581,260	5,520,021	6,108,330	6,090,811
HEAL IH FUNCTION SUBTOTAL	16,106,362	19,529,385	20,152,316	20,117,779
OIHER USES				
CONTINGENCY (Not to exceed				
3% of Iotal Expenditures all Functions)	XXXXXXXXX	xxxxxxxx		
Operating Transfers Out (Schedule I)	1222			
General Fund	0			
Accrued Benefits Fund	o o			
Subtotal Other Uses	0	0	0	0
Subtotal Onice Oscs				
ENDING FUND BALANCE;				
Reserved				
Unreserved	1,662,471	1,007,076	2,193	3,028
TOTAL ENDING FUND BALANCE	1,662,471	1,007,076	2,193	3,028
TOTAL FUND COMMITMENTS AND				A0 100 000
FUND BALANCE	17,768,833	20,536,461	20,154,509	20,120,808

(Local Government)

SCHEDULE B - 202 FUND - HEAL IH Page 35 Form 10 9/3/2004

			· · · · · · · · · · · · · · · · · · ·	
	(1)	(2)	(3)	(4)
DECOMPOSE.	ACTUAL DDIOD	ESIMAIED	BUDGET YEAR	ENDING 6/30/2006
RESOURCES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	IENIAIIVE	FINAL
REVENUE	6/30/2004	6/30/2005	APPROVED	APPROVED
REVENUE	0/30/2004	0/30/2003	ATROVED	ATROVED
IAXES				
Ad valorem	2,063,854	2,220,952	2,411,710	2,351,568
Subtotal	2,063,854	2,220,952	2,411,710	2,351,568
MISCELLANEOUS:				
Investment Earnings	21,499	22,000	18,000	22,000
Net increase (decrease) in the fair value of investments	(21,554)	(10,500)		
Subtotal	(55)	11,500	18,000	22,000
		·		
		·		
	2 0 52 500		2 120 510	0.070.560
Subtotal Revenues	2,063,799	2,232,452	2,429,710	2,373,568
		:		
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	105,000	105,000	105,000	105,000
Public Works Construction Fund		0	,	
Subtotal Other Uses	105,000	105,000	105,000	105,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	460,889	316,805	109,452	116,576
IOIAL BEGINNING FUND BALANCE	460,889	316,805	109,452	116,576
Prior Period Adjustments	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL AVAILABLE RESOURCES	2,629,688	2,654,257	2,644,162	2,595,144
	4,047,000	2000 1,201	2,011,104	2,070,211

(Local Government)

SCHEDULE B - 204 FUND - LIBRARY EXPANSION

	(1)	(2)	(3)	(4)
	1	ESIMATED	BUDGET YEAR F	NDING 6/30/2006
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	IENIAIIVE	FINAL
EXPENDITURES	6/30/2004	6/30/2005	APPROVED	APPROVED
EAFENDITURES	0/20/2001	3,50,200		
CULTURE AND RECREATION FUNCTION				
COLTURE AND RECREATION FUNCTION				
I 1 F				
Library Expansion (204)	1 222 562	1,298,556	1,185,597	1,258,700
Salaries and Wages	1,233,562		518,030	431,353
Employee Benefits	426,786	451,116		30,635
Services and Supplies	10,122	8,350	33,949	30,033
Capital Outlay	0			1 700 600
Subtotal	1,670,470	1,758,022	1,737,576	1,720,688
	[			
			· .	
Subtotal Expenditures	1,670,470	1,758,022	1,737,576	1,720,688
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Iotal Expenditures all Functions)	l <sub>xxxxxxxxxx</sub>	XXXXXXXXX		
370 of Total Expenditures an Tunedonsy				
Outside Transford Out (Schodula I)	1			
Operating Transfers Out (Schedule I)	642,413	779,659	786,191	786,191
Debt Service		779,659	786,191	786,191
Subtotal Other Uses	642,413	119,039	700,171	,00,151
	1	ŀ		
			]	
AND IC LIND DALANCE				
ENDING FUND BALANCE:			1	
Reserved	214655	110,000	120.205	00 745
Unreserved	316,805	116,576	120,395	88,265
TOTAL ENDING FUND BALANCE	316,805	116,576	120,395	88,265
				0.505.111
TOTAL COMMITMENTS AND FUND BALANCE	2,629,688	2,654,257	2,644,162	2,595,144

SCHEDULE B - 204 FUND - LIBRARY EXPANSION Page 37 Form 13 9/3/2004

	·		(2)	
<del></del> :	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR I	ENDING 6/30/2006
RESOURCES	ACTUAL PRIOR	CURRENI		
	YEAR ENDING	YEAR ENDING	i i	FINAL
REVENUE	6/30/2004	6/30/2005	APPROVED	APPROVED
T.43/F0				
I AXES Ad valorem	3,153,398	3,304,877	3,605,565	3,515,352
Subtotal	3,153,398	3,304,877	3,605,565	3,515,352
Suototai	3,133,370	2,50 1,071		1
LICENSES AND PERMITS				
Animal Licenses	30,951	36,000	36,000	160,000
Subtotal	30,951	36,000	36,000	160,000
MISCELLANEOUS:				546.650
Contributions & Donations	195	546,650	546,650	546,650
Other	499 310		40.000	10.000
Investment Earnings	15,668	18,000	18 000	18,000
Net increase (decrease) in the fair value of investments	(6,306)		761.650	5(1,650
Subtotal	508,867	564,650	564,650	564,650
			]	
Subtotal Revenues	3,693,216	3,905,527	4,206,215	4,240,002
OTHER FINANCING SOURCES				
OTTER I INAIVEING GOORGES				
Operating Transfers In (Schedule T)				
General Fund				
Public Works Construction Fund				
				0
Subtotal Other Uses	. 0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	0	273,178	374,508	385,088
TOTAL BEGINNING FUND BALANCE	0	273,178	374,508	385,088
TO THE DESIGNATION OF DEPENDENCE		,		
Prior Period Adjustments	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL AVAILABLE RESOURCES	3,693,216	4,178,705	4,580,723	4,625,090

(Local Government)

SCHEDULE B - 205 FUND - ANIMAL SERVICES

	(1)	(2)	(3)	(4)
	, CTIVI PRIOR	ESTIMATED	BUDGEI YEAR	ENDING 6/30/2006
	ACTUAL PRIOR YEAR ENDING		IENIAIIVE	FINAL
EXPENDITURES	6/30/2004	6/30/2005	APPROVED	APPROVED
PUBLIC SAFETY FUNCTION				
4 ' 10 ' (705)				
Animal Services (205) Salaries and Wages	620,089	647.293	1,342,935	1,615,850
Employee Benefits	209,803	224,735	710,922	531,005
Services and Supplies	293,643	481,702	1,717,920	1,587,277
Capital Outlay				
Subtotal	1,123,535	1,353,730	3,771,777	3,734,132
Intergovernmental Expenditures			4	
Reno apportionment (500000-710400)	1,797,437	1,883 780		
Sparks apportionment	0	1 222 -222		
	1,797,437	1,883,780	0	0
		2 22 2 2 2	0.551.555	2 52 4 122
Subtotal Expenditures	2,920,972	3,237,510	3,771,777	3,734,132
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXX	XXXXXXXXX		
Operating Transfers Out (Schedule I)				
Debt Service	499,066	556,107	566,007	566,007
Subtotal Other Uses	499,066	556,107	566,007	566,007
ENDING FUND BALANCE:				
Reserved				221021
Unreserved	273,178	385,088	242,939 242,939	324,951 324,951
TOTAL ENDING FUND BALANCE	273,178	385,088	242,737	324,331
TOTAL COMMITMENTS AND FUND BALANCE	3,693,216	4,178,705	4,580,723	4,625,090

(Local Government)

SCHEDULE B - 205 FUND - ANIMAL SERVICES Page 39 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
	(1)	ESIIMAIED		ENDING 6/30/2006
RESOURCES	ACTUAL PRIOR			
	YEAR ENDING		IENIAIIVE	FINAL
REVENUE	6/30/2004	6/30/2005	APPROVED	APPROVED
IAXES				
Ad valorem	1,030,954	1,110,626	1,206,855	1,176,784
Subtotal	1,030,954	1,110,626	1,206,855	1,176,784
MISCEL L'ANEIOUS				
Other	487	0	0	0
Subtotal	487	0	. 0	. 0
Subiotal	-107		·	· · · · · · · · · · · · · · · · · · ·
	·			
		!		
Subtotal Revenues	1,031,441	1,110,626	1,206,855	1,176,784
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				•
Operating Transfers in (Schedule 1)				
DECIMING FUND DALANCE.				
BEGINNING FUND BALANCE: Reserved				
Unreserved	453,220	525,637	543,106	548,106
I OT AL BEGINNING FUND BALANCE	453,220	525,637	543,106	548,106
		,		
Prior Period Adjustments	0	0	0	
Residual Equity Transfers	0	0	0	
TOTAL AVAILABLE RESOURCES	1,484,661	1,636,263	1,749,961	1,724,890

(Local Government)

SCHEDULE B - 206 FUND - AGRICULTURAL EXTENSION

	(1)	(2)	(3)	(4)
		ESTIMATED		ENDING 6/30/2006
	ACTUAL PRIOR	CURRENI		
	YEAR ENDING	!		FINAL
EXPENDITURES	6/30/2004	6/30/2005	APPROVED	APPROVED
GENERAL GOVERNMENI FUNCTION				
Agricultural Extension (206)				
Salaries and Wages	390,067	389,593	431,151	431,151
Employee Benefits	130,251	128,867	144,833	138,637
Services and Supplies	438,706	549,697	557,119	573,020
Capital Outlay	0	20,000		160,000
Subtotal	959,024	1,088,157	1,133,103	1,302,808
Subtotal Expenditures	959,024	1,088,157	1,133,103	1,302,808
OTHER USES:				
CONTINGENCY (Not to exceed 3% of I otal Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule I)				
General Fund	0	0	. 0	0
Subtotal Other Uses	0	0	0	0
			·	
ENDING FUND BALANCE: Reserved				
Unreserved	525,637	548,106	616,858	422,082
TOTAL ENDING FUND BALANCE	525,637	548,106	616,858	422,082
TOTAL COMMITMENTS AND FUND BALANCE	1,484,661	1,636,263	1,749,961	1,724,890

(Local Government)

SCHEDULE B - 206 FUND - AGRICUL IURAL EXTENSION

	(1)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3)	(4) ENDING 6/30/2006
RESOURCES	ACIUAL PRIOR		BUDGET TEAK	ENDING 0/30/2006
REBOOKCES	YEAR ENDING	YEAR ENDING	IENTATIVE	FINAL
REVENUE	6/30/2004	6/30/2005	APPROVED	APPROVED
				····
IAXES:				
Ad valorem	9,272,137	11,098,758	12,061,049	11,760,340
Subtotal	9,272,137	11,098,758	12,061,049	11,760,340
INTERGOVERNMENTAL:				
Federal Grants	0	0	0	0
Subtotal	0	0	0	0
OHARGES TOR STRUGGES				
CHARGES FOR SERVICES: Reimbursements	177.051	150 500	164.500	164.600
Subtotal	177,051	150,500	164,500	164,500
Subtotal	177,051	150,500	164,500	164,500
MISCELLANEOUS:				
Investment Earnings	119,413	100,000	60,000	60,000
Net increase (decrease) in the fair value of investments	(62,782)	(74,363)	·	
Subtotal	56,631	25,637	60,000	60,000
	1			
Subtotal Revenues	9,505,819	11,274,895	12,285,549	11,984,840
Subtotal Revenues	9,303,819	11,274,093	12,263,349	11,904,040
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule I)				
BEGINNING FUND BALANCE:				
Reserved		]		
Unreserved	483,058	63,100	0	0
IOTAL BEGINNING FUND BALANCE	483,058	63,100	0	0
		· ·		
Cumulative Effect of Change in Accounting Principle	0	0	0	0
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	0 098 977	11 227 005	0	11 094 940
TOTAL AVAILABLE RESOURCES	9,988,877	11,337,995	12,285,549	11,984,840

(Local Government)

SCHEDULE B - 221 FUND - INDIGENI IAX LEVY

	(1)	(2)	(3)	(4)
		ESTIMATED		ENDING 6/30/2006
	ACTUAL PRIOR		TENT A TIME	FINAL
THE PARTY IN THE	YEAR ENDING 6/30/2004	YEAR ENDING 6/30/2005	IENIAIIVE APPROVED	APPROVED
EXPENDITURES	0/30/2004	0/30/2003	ATTROVED	
WELFARE FUNCTION				
District Assistance (M. Jimi Assistance Indigent (221)				
Direct Assistance/Medical Assistance Indigent (221) Salaries and Wages	0			•
Employee Benefits	0			
Services and Supplies	9,925,777	11,337,995	12,285 549	11,984,840
Capital Outlay Subtotal	9,925,777	11,337,995	12,285,549	11,984,840
Subtotal	9,925,111	11,551,555		
		•		
	1			
Subtotal Expenditures	9,925,777	11,337,995	12,285,549	11,984,840
OTHER USES:				
OTIER USES.				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXX	XXXXXXXXXX	X ]	
Operating Iransfers Out (Schedule T)			ŀ	
General Fund	0	0	0	0
Subtotal Other Uses	0	0	0	0
				į.
ENDING FUND BALANCE:  Reserved				
Unreserved	63,100	0	0	0.
TOTAL ENDING FUND BALANCE	63,100	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	9,988,877	11,337,995	12,285,549	11,984,840
TOTAL COMMITMENTS AND FUND BALANCE	9,900,077	11,551,795	12,200,019	,,,,,,,

(Local Government)

SCHEDULE B - 221 FUND - INDIGENI TAX LEVY

		(2)	(0)	(4)
	(1)	(2)	(3)	(4) ENDING 6/30/2006
	. GTTILL BBIOD	ESTIMATED	BUDGET YEAR	ENDING 0/30/2000
RESOURCES	ACTUAL PRIOR	CURRENI YEAR ENDING	IENIAIIVE	FINAL
	YEAR ENDING	6/30/2005	APPROVED	APPROVED
REVENUE	6/30/2004	6/30/2003	APPROVED	AFIROVED
IAXES:				
Ad valorem	4,123,918	4,442,753	4,827,669	4,707,385
Subtotal	4,123,918	4,442,753	4,827,669	4,707,385
LICENSES AND PERMITS				
Day care licenses	24,528	25,000	25,000	25,000
Subtotal	24,528	25,000	25,000	25,000
Subtou				
INTERGOVERNMENTAL:		0.706.656	0.740.000	9 240 000
Federal Grants	8,542,107	8,786,656	8,349,000	8,349,000
Other	9,667,482	11,106,119	12,276,764	12,276,764
Subtotal	18,209,589	19,892,775	20,625,764	20,625,764
CHARGES FOR SERVICES:				
Reimbursements	317,906	307,023	257,075	257,075
Subtotal	317,906	307,023	257,075	257,075
MISCEI LANEOUS:				
Contributions and Donations from Private Sources	199,032	(94,814)		
Other	26,041	(606)		
Subtotal	225,073	(95,420)	0	0
Subtom				
Subtotal Revenues	22,901,014	24,572,131	25,735,508	25,615,224
OTHER FINANCING SOURCES				
Operating Iransfers In (Schedule I)	1.007.00-	1 1 (1 400	1.216.026	1 215 025
General Fund	1,095,307	1,161,423	1,315,935	1,315,935 1,315,935
Subtotal Other Sources	1,095,307	1,161,423	1,315,935	1,313,933
BEGINNING FUND BALANCE:				
Reserved	# ADA #55	7 276 077	6 544 607	6,284,953
Unreserved	5,393,583	7,376,977	6,544,603	6,284,953
IOIAL BEGINNING FUND BALANCE	5,393,583	7,376,977	6,544,603	0,284,933
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	29,389,904	33,110,531	33,596,046	33,216,112

(Local Government)

SCHEDULE B - 228
FUND - CHILD PROTECTIVE SERVICES

	(1)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3)	(4) ENDING 6/30/2006
	ACTUAL PRIOR	1	BUDGET TEAK	ENDING 0/30/2000
	YEAR ENDING		IENIAIIVE	FINAL
EXPENDITURES	6/30/2004	6/30/2005	APPROVED	APPROVED
WELFARE FUNCTION:	0/30/2004	0/30/2003	THTROVED	THIROTED
Child Protective Services (228-10)				
Salaries and Wages	7,743,244	8,380,883	9,974,385	10.052,867
Employee Benefits	2,532,023	2,830,578	3,352,990	3,305,245
Services and Supplies	1,209,635	2,860,151	2,408,916	2 484,100
Capital Outlay	0	170,840	332,000	332,000
Subtotal	11,484,902	14,242,452	16,068,291	16,174,212
Child Care Services (228-20)				
Salaries and Wages	527,005	553,290	590,153	590,153
Employee Benefits	164,135	182,627	193,943	189,550
Services and Supplies	13,250	52,515	36,486	34,770
Capital Outlay	0	62,675	0	3.,,,,
Subtotal	704,390	851,107	820,582	814,473
			· · · · · · · · · · · · · · · · · · ·	,
Temp Assist/Emergency Shelter Care (228-30)		·		
Salaries and Wages	0	·		
Employee Benefits	0			
Services and Supplies	9,290,133	10,952,626	11,542,740	11,994,191
Capital Outlay	0	·	·	
Subtotal	9,290,133	10,952,626	11,542,740	11,994,191
Children's Services Donations		i.		
Salaries and Wages				
Employee Benefits				
Services and Supplies	27,441	131,393		
Capital Outlay	27,1771	151,555		
Subtotal	27,441	131,393	0	0
	21,111	101,000		
Subtotal Expenditures	21,479,425	26,177,578	28,431,613	28,982,876
OTHER USES:	·			
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXX	xxxxxxxxx		
Operating Transfers Out (Schedule T)				
General Fund	398,000	398,000	398,000	398,000
Public Works Construction Fund	233,500	250,000	812,243	812,243
Debt Service Fund	135,502		512,2 10	012,210
Subtotal Other Uses	533,502	648,000	1,210,243	1,210,243
ENDING FUND BALANCE:				
Reserved				
Unreserved	7,376,977	6,284,953	3,954,190	3,022,993
TOTAL ENDING FUND BALANCE	7,376,977	6,284,953	3,954,190	3,022,993
TOTAL COMMITMENTS AND FUND BALANCE	29,389,904	33,110,531	33,596,046	33,216,112

SCHEDULE B - 228
FUND - CHILD PROTECTIVE SERVICES

	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	BUDGET YEAR E	
DEGOT DEFE	ACIUAL PRIOR	CURRENT	BODGET TEARL	11DH1G 0/30/2000
RESOURCES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
never de	6/30/2004	6/30/2005	APPROVED	APPROVED
REVENUE	0/30/2004	0/30/2003	THIT (EE	
TAXES:				
Ad valorem	1,030,954	1,111,376	1,206,855	1,176,784
Subtotal	1,030,954	1,111,376	1,206,855	1,176,784
INTERGOVERNMENTAL:				
Federal Grants	1,215,760	1,295,367	1,055.875	1,163,368
State and Local Grants	535,672	488,415	445,305	433,446
Other	11,802	2,500		
Subtotal	1,763,234	1,786,282	1,501,180	1,596,814
CHARGES FOR SERVICES:				
Senior law project fees	67,865	70,000	70,000	70,000
Federal Program Income	302,216	306,000	306,000	306,000
Other	65,901	72,800	66,500	79,500
Subtotal	435,982	448,800	442,500	455,500
Subtotal				
MISCELLANEOUS:				
Contributions and Donations	64,874	66,031	25,000	18,000
Other	92,543	70,840	71,750	71,750
Subtotal	157,417	136,871	96,750	89,750
Subtotal Revenues	3,387,587	3,483,329	3,247,285	3,318,848
			; ;	
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	137,000	200,000	120,000	120,000
Subtotal Other Sources	137,000	200,000	120,000	120,000
BEGINNING FUND BALANCE: Reserved				
Unreserved	519,332	672,874	718,424	604,015
TOTAL BEGINNING FUND BALANCE	519,332	672,874	718,424	604,015
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	4,043,919	4,356,203	4,085,709	4,042,863

(Local Government)

SCHEDULE B - 225 FUND - SENIOR SERVICES

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGEI YEAR	ENDING 6/30/2006
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING		IENIAIIVE	FINAL
EXPENDITURES	6/30/2004	6/30/2005	APPROVED	APPROVED
EAI ENDITORES	0/30/2004	0/30/2003	111110,22	
CULTURE AND RECREATION FUNCTION				
Senior Center (225)				
Salaries and Wages	1,611,703	1,726,218	1,894,373	1,915,008
Employee Benefits	575,023	601,541	692,128	674,199
Services and Supplies	1	1,344,065	1,149,190	1,320,093
<del></del>	1,105,479			1,320,093
Capital Outlay	78,840	80,364	0	5,000,500
Subtotal	3,371,045	3,752,188	3,735,691	3,909,300
Subtotal Expenditures	3,371,045	3,752,188	3,735,691	3,909,300
OTHER USES:				
		·		
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXX	XXXXXXXXXX		
574 41 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
Operating Transfers Out (Schedule I)				
General Fund				
Public Works Construction Fund				
	0	0	0	
Subtotal Other Uses		0	V	
ENDING FUND BALANCE:				
Reserved	270.074	204.015	350.010	100 5/0
Unreserved	672,874	604,015	350,018	133,563
IOTAL ENDING FUND BALANCE	672,874	604,015	350,018	133,563
TOTAL COMMITMENTO ANTO DITINO DAL ANTOD	4 042 010	4 256 202	4.005.700	4 042 962
TOTAL COMMITMENTS AND FUND BALANCE	4,043,919	4,356,203	4,085,709	4,042,863

(Local Government)

SCHEDULE B - 225 FUND - SENIOR SERVICES

	,			
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGE I YEAR I	ENDING 6/30/2006
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	IENTATIVE	FINAL
REVENUE	6/30/2004	6/30/2005	APPROVED	APPROVED
INTERGOVERNMENTAL:				
Federal Grants	0			
State and Local Grants	0		0	0
Subtotal	0	0	U	
CHARGES FOR SERVICES:				
Admissions	182,276	177,318	186 726	186,726
Concessions	51,458	37.141	58,861	58,861
Facility fees	20,197	39,455	55,700	55, 700
Gift Shop	40,185	4,690	8,400	8,400
Subtotal	294,116	258,604	309,687	309,687
Subtotal	251,110	25,50		
MISCELLANEOUS:				
Contributions and Donations	317,065	630,248	335,000	335,000
Other	72,000	74,000	2,000	2,000
Subtotal	389,065	704,248	337,000	337,000
Subtotal Revenues	683,181	962,852	646,687	646,687
OTHER FINANCING SOURCES  Operating Transfers In (Schedule T) General Fund	100,000	260,000	332,000	332 000
BEGINNING FUND BALANCE: Reserved Unreserved TOTAL BEGINNING FUND BALANCE	170,798 170,798	106,674 106,674	316,848 316,848	391,710 391,710
Prior Period Adjustments				
Residual Equity Transfers	0.50.0-0	1 200 505	1 205 525	1 270 207
TOTAL AVAILABLE RESOURCES	953,979	1,329,526	1,295,535	1,370,397

(Local Government)

SCHEDULE B - 264 FUND - MAY FOUNDATION

	(1)	(2)	(3)	(4)
		ESTIMATED		ENDING 6/30/2006
	ACIUAL PRIOR			
	YEAR ENDING	YEAR ENDING	IENTATIVE	FINAL
EXPENDITURES	6/30/2004	6/30/2005	APPROVED	APPROVED
CULTURE AND RECREATION FUNCTION				
COLTORE AND RECEASE IT CAN CARROLL				
May Foundation (264)				
Salaries and Wages	454,784	507,466	546,273	551,732
Employee Benefits	94,385	113,560	122,160 325.248	120,972 300 237
Services and Supplies	298,136	316,790	19,000	19,000
Capital Outlay	847,305	937,816	1,012,682	991,941
Subtotal	847,303	937,810	1,012,002	33 2,3 1.
				201.041
Subtotal Expenditures	847,305	937,816	1,012,682	991,941
OTHER USES:				
CONTINGENCY (Not to exceed			1	
3% of Total Expenditures all Functions)	XXXXXXXXX	XXXXXXXXXX		
,				
Operating Transfers Out (Schedule T)				
	0	0	0	0
Subtotal Other Uses	<u>-</u>	0	· · · · · ·	
•				
ENDING FUND BALANCE:				
Reserved				
Unreserved	106,674	391,710		378,456
IOTAL ENDING FUND BALANCE	106,674	391,710	282,853	378,456
TOTAL COMMITMENTS AND FUND BALANCE	953,979	1,329,526	1,295,535	1,370,397
TOTAL COMMITMENTS AND FUND BALANCE	1 755,719	1,027,020	1	1 .,,,,,,,

SCHEDULE B - 264 FUND - MAY FOUNDATION Page 49 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGEI YEAR	ENDING 6/30/2006
RESOURCES	ACTUAL PRIOR			
	YEAR ENDING	YEAR ENDING	IENIAIIVE	FINAL
REVENUE	6/30/2004	6/30/2005	APPROVED	APPROVED
CHARGES FOR SERVICES:				
CHARGES FOR SERVICES.				
Justice Courts:				
Administrative Assessments	146,975	139,058	136,697	136,697
Subtotal	146,975	139,058	136,697	136,697
Sabtota	1-10,575	137,030	150,037	100,007
FINES AND FORFEITS				
Fines	614,494	529,145	421,240	421,240
Subtotal	614,494	529,145	421,240	421,240
			į	
			:	
	-			
Subtotal Revenues	761,469	668,203	557,937	557,937
	•			
OTTER FRANKRIS SOUTHERS				
OTHER FINANCING SOURCES			İ	
Operating Transfers In (Schedule T)				
Operating Transfers in (Schedule 1)				
Subtotal Other Sources	0	0	0	0
	1			
DECIDADIO FIDES DAL ANCE		İ		
BEGINNING FUND BALANCE:				
Reserved	1 000 100	2 2 2 2 2 2 2	2 012 640	2 012 649
Unreserved	1,839,428	2,351,232	2,812,640	2,812,640
IOIAL BEGINNING FUND BALANCE	1,839,428	2,351,232	2,812,640	2,812,640
Dulan Danied Adington on to				
Prior Period Adjustments				
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	2,600,897	3,019,435	3,370,577	3,370,577
TOTAL AVAILABLE RESOURCES	2,000,697	3,019,433	١/ ١٥,٥ د,د	3,310,311

(Local Government)

SCHEDULE B - 271
FUND - ADMINISTRATIVE ASSESSMENTS

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		ENDING 6/30/2006
	ACTUAL PRIOR	1		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2004	6/30/2005	APPROVED	APPROVED
JUDICIAL FUNCTION				
,00101				
Justice Courts				
Salaries and Wages	0			
Employee Benefits	0		250 000	571.050
Services and Supplies	164,977	166,185	359,000	571,853
Capital Outlay	65,101 230,078	40,610 206,795	793,000 1,152,000	692,296 1,264,149
Subtotal	230,078	200,793	1,132,000	1,204,149
				47
•				
Subtotal Expenditures	230,078	206,795	1,152,000	1,264,149
Subjoint Expenditures	230,078	200,793	1,132,000	1,204,149
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXXX	xxxxxxxxx		
Operating Transfers Out (Schedule I)				
General Fund	19,587		0	070.664
Capital Facilities Subtotal Other Uses	19,587	0	973,664 973,664	973,664 973,664
Subtotal Other Uses	19,587	0	973,004	973,004
ENDING FUND BALANCE:				
Reserved	2,351,232	2,812,640	1,244,913	1,132,764
Unreserved TOTAL ENDING FUND BALANCE	2,351,232	2,812,640	1,244,913	1,132,764
TOTAL COMMITMENTS AND FUND BALANCE	2,600,897	3,019,435	3,370,577	3,370,577

SCHEDULE B - 271
FUND - ADMINISTRATIVE ASSESSMENTS

	1	T		
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2006
RESOURCES	ACTUAL PRIOR			
	YEAR ENDING	YEAR ENDING		FINAL
REVENUE	6/30/2004	6/30/2005	APPROVED	APPROVED
CHARGES FOR SERVICES:				
Enhanced 911 Fees	1,180,319	1,030,000	1,035,000	1,035,000
Subtotal	1,180,319	1,030,000	1,035,000	1,035,000
Suototai	1,180,319	1,030,000	1,055,000	1,030,000
MISCELL ANEOUS:				
Investment Earnings	20,940	25,000	12,000	12,000
Net Increase (decrease) in the fair value of investments	(15,911)	t .		
Subtotal	5,029	20,668	12,000	12,000
			:	
Subtotal Revenues	1,185,348	1,050,668	1,047,000	1,047,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule 1)				
BEGINNING FUND BALANCE:				·
Reserved	-			
Unreserved	681,707	812,327	485,352	476,920
TOTAL BEGINNING FUND BALANCE	681,707	812,327	485,352	476,920
TOTAL DEGLARACT COM DIMENTOL	331,131			
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,867,055	1,862,995	1,532,352	1,523,920

(Local Government)

SCHEDULE B - 208 FUND - ENHANCED 911

	(1)	(2)	(3)	(4)
	(-)	ESTIMATED	BUDGET YEAR I	ENDING 6/30/2006
	ACTUAL PRIOR	CURRENI	TENITATIVE	FINAL
EXPENDITURES	YEAR ENDING 6/30/2004	YEAR ENDING 6/30/2005	TENTATIVE APPROVED	APPROVED
EXPENDITURES	G/JG/2001	0.00,200		
PUBLIC SAFELY FUNCTION:				
Enhanced 911			·	
Salaries and Wages	96,491	95,000	100,000	100,000
Employee Benefits	0			
Services and Supplies	810,558	757,200	800,100	800,100 591,950
Capital Outlay	147,679 1,054,728	533,875 1,386,075	591,950 1,492,050	1,492,050
Subtotal	1,034,728	1,580,075	1,472,030	1,152,000
Subtotal Expenditures	1,054,728	1,386,075	1,492,050	1,492,050
OLIVED MICE				
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXX	XXXXXXXXX		
Operating Transfers Out (Schedule T)				
Operating Transfers Out (Schedule 1)				
ENDING FUND BALANCE:				
Reserved	812,327	476,920	40,302	31,870
Unreserved IOTAL ENDING FUND BALANCE	812,327	476,920	40,302	31,870
				4 #65 055
TOTAL COMMITMENTS AND FUND BALANCE	1,867,055	1,862,995	1,532,352	1,523,920

(Local Government)

SCHEDULE B - 208 FUND - ENHANCED 911

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		ENDING 6/30/2006
RESOURCES	ACTUAL PRIOR	l .		
	YEAR ENDING	YEAR ENDING	IENIAIIVE	FINAL
REVENUE	6/30/2004	6/30/2005	APPROVED	APPROVED
DITED COVEDAD WAITAL				
INTERGOVERNMENTAL  Local Contributions	296,099	528,299	528,299	547,354
Subtotal	296,099	528,299	528,299	547,354
MISCELLANEOUS				
Investment Earnings	1,844	11,610		12,000
Net Increase (decrease) in the fair value of investments	(3,001)			
Rental Income	64,002	24,950	25,000	25,000
Other	8,409	165,061	170,000	170,000
Subtotal	71,254	199,806	195,000	207,000
Subtotal Revenues	367,353	728,105	723,299	754,354
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				0
Subtotal Other Sources	0	0	0	0
				-
BEGINNING FUND BALANCE:				
Reserved				
Unreserved		288,297	290,835	265,378
TOTAL BEGINNING FUND BALANCE	0	288,297	290,835	265,378
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	367,353	1,016,402	1,014,134	1,019,732

SCHEDULE B - 209 FUND - REGIONAL PUBLIC SAFETY

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		ENDING 6/30/2006
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	IENIAIIVE	FINAL
EXPENDITURES	6/30/2004	6/30/2005	APPROVED	APPROVED
PUBLIC SAFETY FUNCTION  Public Safety Legistra Conton				
Regional Public Safety Training Center Salaries and Wages	31,189	208,573	222,276	222,576
Employee Benefits	8,280	62,247	66,864	65,509
Services and Supplies	39,587	407,623	440,403	259,827
Capital Outlay		72,581	205,000	385,000
Subtotal	79,056	751,024	934,543	932,912
			:	
·				
Subtotal Expenditures	79,056	751,024	934,543	932,912
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXX		
578 of Total Experiences and Tanonous	7,0000000000000000000000000000000000000			
Operating Transfers Out (Schedule T)				
•				
			ļ .	
		1		
ENDING FUND BALANCE:				
Reserved				
Unreserved	288,297	265,378	79,591	86,820
TOTAL ENDING FUND BALANCE	288,297	265,378	79,591	86,820
TOTAL COMMITMENTS AND FUND BALANCE	367,353	1,016,402	1,014,134	1,019,732
TOTAL COMMITMENTS AND FUND BALANCE	307,333	1,010,702	1,01-1,101	-,,,

SCHEDULE B - 209 FUND - REGIONAL PUBLIC SAFETY

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGEI YEAR	ENDING 6/30/2006
RESOURCES	ACTUAL PRIOR		TENT ATTEM	ETNIAY
DOMESTIC OF THE PARTY OF THE PA	YEAR ENDING 6/30/2004	YEAR ENDING 6/30/2005	IENIAIIVE APPROVED	FINAL APPROVED
REVENUE	0/30/2004	0/30/2003	AFFROVED	ATROVED
INTERGOVERNMENTAL REVENUE				
State Shared Revenues				
SCCRI - NRS 377.057	0	0	0	0
Subtotal	0	0	0	0
			1	
				٠
·				
Subtotal Revenues	0	0	0	0
OTHER FRANCISCO COLEDOES				
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	0		0	0
Subtotal Other Sources	0	0	0	0
Suctional Other Schools				
BEGINNING FUND BALANCE:				
Reserved	2 250 222	2 250 000	2 250 000	2 250 000
Unreserved	3,250,000	3,250,000	3,250,000	3,250,000 3,250,000
TOTAL BEGINNING FUND BALANCE	3,250,000	3,250,000	3,250,000	3,230,000
Duige Davied A disertments				
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,250,000	3,250,000	3,250,000	3,250,000
		. , , , , , , , ,		

SCHEDULE B - 203 FUND - STABILIZATION Page 56 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED		(4) ENDING 6/30/2006
	ACTUAL PRIOR		BUDGET TEAK	ENDING 0/30/2000
	YEAR ENDING		IENIATIVE	FINAL.
EMPLICATION OF COLUMN ASSESSMENT OF COLUMN ASSESSME	6/30/2004	6/30/2005	APPROVED	APPROVED
EXPENDITURES	6/30/2004	0/30/2003	AFFROVED	ATTROVED
GENERAL GOVERNMENT FUNCTION				
Services and Supplies	0	0	3,250,000	3,250,000
Services and Supplies	ľ	Ů	3,250,000	2,223,777
	1			
Subtotal Expenditures	0	0	3,250,000	3,250,000
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXX		-
Operating Transfers Out (Schedule T)				
	+			
ENDING FUND BALANCE:				
Reserved				
Unreserved	3,250,000	3,250,000	0	0
TOTAL ENDING FUND BALANCE	3,250,000	3,250,000	0	0
TOTAL ENDING FORD BALANCE	3,230,000	2,220,000		
TOTAL COMMITMENTS AND FUND BALANCE	3,250,000	3,250,000	3,250,000	3,250,000
A GITTLE COMMITTEENING TO THE BEAUTION		<u> </u>	<u>1 </u>	

NOTE: Appropriations can only be spent pursuant to NRS 354 6115

WASHOE COUNTY
(Local Government)

SCHEDULE B - 203 FUND - STABILIZATION

	(1)	(2)	(3)	(4)
		ESTIMATED		ENDING 6/30/2006
RESOURCES	ACTUAL PRIOR		.,	
	YEAR ENDING	YEAR ENDING	IENIAIIVE	FINAL
REVENUE	6/30/2004	6/30/2005	APPROVED	APPROVED
TAXES				
Ad valorem	5,154,608	5,548,129	6,029,274	5,878,920
Subtotal	5,154,608	5,548,129	6,029,274	5,878,920
Subotu	2,22 3,000			
INTERGOVERNMENTAL REVENUES				
Federal Grants	0	0	0	0
Subtotal	0	0	0	- 0
A HOCELL AND OVE				
MISCEL LANEOUS:	51,584	85,000	85,000	85,000
Investment Earnings Net Increase (decrease) in the fair value of investments	(43,492)	65,000	8.2,000	85,000
Other	(43,492)			
Subtotal	8,092	85,000	85,000	85,000
Subjoin	0,072	55,000	50,000	
CHARGES FOR SERVICES:				
Other	0	0	0	0
Subtotal	0	0	0	0
		-		
		i		
	*			
Subtotal Revenues	5,162,700	5,633,129	6,114,274	5,963,920
·				
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)			:	
General Fund			0=0.551	040.554
Administrative Assessments			973,664	973,664
Other:				•
Property Acquisition Bonds Issued				
Proceeds from long term debt		14,062,602		
Subtotal Other Sources	0	14,062,602	973,664	973,664
Subtract States		2 1,000,000		
	]			
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	621,123	832,968	16,485,938	16,485,938
IOIAL BEGINNING FUND BALANCE	621,123	832,968	16,485,938	16,485,938
Compulative Office of Change in Association Dair - int-	0			
Cumulative Effect of Change in Accounting Principle Residual Equity Transfers	"			
TOTAL AVAILABLE RESOURCES	5,783,823	20,528,699	23,573,876	23,423,522
TOTAL AVAILABLE RESOURCES	5,783,823	20,528,699	23,573,876	23,423,522

(Local Government)

SCHEDULE B - 489 FUND - CAPITAL FACILITIES Page 58 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED		ENDING 6/30/2006
	ACTUAL PRIOR	ı		
	YEAR ENDING	i e	IENTATIVE	FINAL
EXPENDITURES	6/30/2004	6/30/2005	APPROVED	APPROVED
JUDICIAL:				
Service and Supplies		4,443		
Capital Outlay	62,812		15,800,000	15,800,000
Subtotal	62,812	4,443	15,800,000	15,800,000
INIERGOVERNMENIAL:				
Reno/Sparks Apportionment	1,416,169	1,524,071	1,656,242	1,656,242
Bond Issuance Costs	1,114,125	173,152	-,,-	
Subtotal	1,416,169	1,697,223	1,656,242	1,656,242
•				
		1 = 24	15 45 ( 242	15 456 040
Subtotal Expenditures	1,478,981	1,701,666	17,456,242	17,456,242
OIHER USES:				
OTTER CODE.				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXX	XXXXXXXXX		
Operating Transfers Out (Schedule T) Public Works Construction Fund	200,000			
Debt Service Fund	3,271,874	2,341,095	2,928,834	2,928,834
Subtotal Other Uses	3,471,874	2,341,095	2,928,834	2,928,834
÷				
			·	
	-			
ENDING FUND BALANCE:				
Reserved				
Unreserved	832,968	16,485,938	3,188,800	3,038,446
TOTAL ENDING FUND BALANCE	832,968	16,485,938	3,188,800	3,038,446
TOTAL COMMITMENTS AND FUND BALANCE	5,783,823	20,528,699	23,573,876	23,423,522
TO LAT COMMUTATION AND LOND DATABLE	3,763,623	20,320,079	22,313,010	عدربده وبد

(Local Government)

SCHEDULE B - 489 FUND - CAPITAL FACILITIES Page 59 Form 13 9/3/2004

	(1)	(2)	(2)	(4)
	(1)	(2)	(3)	(4) ENDING 6/30/2006
<b>T T C T C T C C C C C C C C C C</b>	A CTILL DDIOD	ESTIMATED	BUDGET TEAR I	ENDING 0/30/2000
RESOURCES	ACTUAL PRIOR	CURRENT	IENIAIIVE	FINAL
	YEAR ENDING	YEAR ENDING	APPROVED	APPROVED
REVENUE	6/30/2004	6/30/2005	APPROVED	AFFROVED
IAXES:				
Residential construction tax	998,337	973,622	879,000	879,000
Subtotal	998,337	973,622	879,000	879,000
INTERGOVERNMENTAL:				
Federal Grants	73,126			
State and Local Grants	4,110,793		1,000	1,000
Subtotal	4,183,919	0	1,000	1,000
Subibia	4,105,717		1,000	1,000
MISCELLANEOUS:				
Investment Earnings	747,963	573,453	359,725	380,750
Net Increase (decrease) in the fair value of investments	(704,164)			
Contributions and Donations	35,013	807,971	10,000	10,000
Other	49,799	5,593		
Subtotal	128,611	1,478,209	369,725	390,750
Subtotal Revenues	5,310,867	2,451,831	1,249,725	1,270,750
OTHER FINANCING SOURCES Operating Transfers In (Schedule T)	0	0	0	
General Fund				6,976,778
Proceeds for Asset Disposition	22,000	0	0	
Proceeds from Long Term Debt	0	0	20,000,000	20,000,000
Subtotal Other Uses	22,000	0	20,000,000	26,976,778
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	25,841,436	25,344,776	30,368,610	22,982,500
TOTAL BEGINNING FUND BALANCE	25,841,436	25,344,776	30,368,610	22,982,500
Cumulative Effect of Change in Accounting Principle Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	31,174,303	27,796,607	51,618,335	51,230,028

SCHEDULE B - 404 FUND - PARKS CONSTRUCTION Page 60 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
	(*)	ESTIMATED		ENDING 6/30/2006
	ACTUAL PRIOR			
	YEAR ENDING	l e	IENTAIIVE	FINAL
EXPENDITURES	6/30/2004	6/30/2005	APPROVED	APPROVED
CUIT TUDE AND DECREATION LUNIOTION				
CULTURE AND RECREATION FUNCTION Parks (9000)				
District one	77,531	195,901	563,000	563,000
District two	213,557	355,690	3,100,000	2,900,000
District three	9,855	55,460	754,000	754,000
District four	0	,	781,000	781,000
Special Projects	38,520	35,269	27,924,971	27,901,749
Bond Projects	3,990,064	4,171,787	17,770,263	17,770,263
Bond Issuance Costs	0			
Subtotal	4,329,527	4,814,107	50,893,234	50,670,012
INTERGOVERNMENTAL	1,500,000	ø		
	:			
Subtotal Expenditures	5,829,527	4,814,107	50,893,234	50,670,012
Subtotal Exponential				
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T)				
Extraordinary Maintenance Fund			}	
		·		
ENDING FUND BALANCE:				
Reserved				
Unreserved	25,344,776	22,982,500	725,101	560,016
TOTAL ENDING FUND BALANCE	25,344,776	22,982,500	725,101	560,016
TOTAL COMMITMENTS AND FUND BALANCE	31,174,303	27,796,607	51,618,335	51,230,028

(Local Government)

SCHEDULE B - 404 FUND - PARKS CONSTRUCTION Page 61 Form 13 9/3/2004

	(1)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3)	(4) ENDING 6/30/2006
BEGO! BCEG	ACTUAL PRIOR	CURRENT	BODGET TEAK	DIVDHYG 0/30/2000
RESOURCES	YEAR ENDING	YEAR ENDING	IENIAIIVE	FINAL.
REVENUE	6/30/2004	6/30/2005	APPROVED	APPROVED
REVENUE	0,30,2001	3,23,200		
MISCELLANEOUS:				
Investment Earnings	77	0		
Net Increase (decrease) in the fair value of investments	(55)	0		
Subtotal	22	0	0	0
	!			
			0	0
Subtotal Revenues	22	0	U	<u> </u>
	-			
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule I)				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	17,326	0	0	0
IOIAL BEGINNING FUND BALANCE	17,326	0	0	0
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				0
TOTAL AVAILABLE RESOURCES	17,348	0	0	V

(Local Government)

SCHEDULE B - 491 FUND -IMPACT FEE

	(1)	(2)	(3)	(4)
		ESTIMATED		ENDING 6/30/2006
	ACTUAL PRIOR	CURRENI		
	YEAR ENDING		IENIAIIVE	FINAL
EXPENDITURES	6/30/2004	6/30/2005	APPROVED	APPROVED
PUBLIC WORKS FUNCTION:				
Road Projects	17,198			
Payments to other agencies	0			
Subtotal	17,198	0	0	0
Subtotal Expenditures	17,198	0	0	0
OTHER USES:				
CONTRICEDICAL Alata annual				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	xxxxxxxxx		
3% of Total Expenditures an Tunctions)	70000000000			
	1	1		
Operating Transfers Out (Schedule T)				
General Fund	150			
ENDING FUND BALANCE:				
Reserved				
Unreserved	0	0		0
IOTAL ENDING FUND BALANCE	0	0	0	0_
TOTAL COLD SUB-STANDING AND DEAD TO ALL AND DEAD	17 240	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	17,348	<u> </u>		1

(Local Government)

SCHEDULE B - 491 FUND -IMPACT FEE

	(1)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3)	(4) ENDING 6/30/2006
DEGOLDAÇE	ACTUAL PRIOR	CURRENT	BODGET TEAK	LIVENIA 0/30/2000
RESOURCES	YEAR ENDING	YEAR ENDING	IENIATIVE	FINAL
ייי איי און איי	6/30/2004	6/30/2005	APPROVED	APPROVED
REVENUE INTERGOVERNMENTAL REVENUE	0/30/2004	0/30/2003	AITROVED	7H I RO VED
	204,928			
Federal Grants	204,928	1,090,360	3 471,735	3,471,735
State Contributions	0	17,102,300	3 4/1,/33	5,411,155
Local Contributions			3,471,735	3,471,735
Subtotal	204,928	18,192,660	3,4/1,/33	3,471,733
LIGHTINES AND DEDLATO				
LICENSES AND PERMITS	377 370	1 402 222	1,332,000	1,332,000
Business Licenses	777,379	1,492,332	1,332,000	1,332,000
Subtotal	777,379	1,492,332	1,332,000	1,332,000
OVARCES FOR SERVICES				
CHARGES FOR SERVICES	5,093	33,000		
Public Works	5,093	33,000	0	0
Subtotal	3,093	33,000		
A GOODLI ANDOLIS				
MISCELLANEOUS	1,478,738	1,140,897	5,000	510,000
Investment Earnings			5,000	510,000
Net Increase (decrease) in the fair value of investments	(1,227,880)	100,812 75,000	1,000 000	1,000,000
Contributions and Donations	23,395	73,000	1,000 000	1,000,000
Other: Misc Receipts/Sale of Land	5,085	1 216 700	1.005.000	1,510,000
Subtotal	279,338	1,316,709	1,005,000	1,510,000
	1,266,738	21,034,701	5,808,735	6,313,735
Subtotal Revenues	1,200,738	21,034,701		3,312,720
OTATED EDITION OF THE OFFI				
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule I)	12 900 560	0.005.050	10,609,315	10,875,315
General Fund	13,892,560	8,095,858	10,009,515	10,675,515
Capital Facilities	200,000	0		0
Extraordinary Maintenance	13,400	0	0	0
Alturas Fund		801,944	0	_
Child Protective Services Fund		250.000	812,243	812,243
	1.6.605.000	11 000 000	10 044 907	10,844,807
Proceeds from Long Term Debt	16,605 000	11,900,000	10,844,807	10,044,007
Bond Premiums	280,283	246,360	22.266.265	22,532,365
Subtotal Other Sources	30,991,243	21,294,162	22,266,365	22,332,303
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	52,158,038	59,043,769	20,158,654	23,228,129
TOTAL BEGINNING FUND BALANCE	52,158,038	59,043,769	20,158,654	23,228,129
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers		101 20-	10.555.	50.051.000
TOTAL AVAILABLE RESOURCES	84,416,019	101,372,632	48,233,754	52,074,229

SCHEDULE B - 402 FUND - PUBLIC WORKS CONSTRUCTION

				(4)
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2006
	ACTUAL PRIOR	CURRENT	~~~	TDIAT
	YEAR ENDING	YEAR ENDING	1	FINAL
EXPENDITURES	6/30/2004	6/30/2005	APPROVED	APPROVED
GENERAL GOVERNMENT FUINCTION:		4 0 50 6 77	5 2 4 9 5 4 2	5 405 693
Capital Outlay	5,978,473	1,353,673	5,349,542	5,495,682
Bond Issuance Costs		1.050.670	5 2 4 0 5 4 2	5 405 692
Subtotal	5,978,473	1,353,673	5,349,542	5,495,682
THE PARTY ELDICATION				
JUDICIAL FUNCTION:	306,186	35.033.091	5,902 059	8,500,280
Capital Outlay	300,180	33,033,091	3,302 037	0,500,200
Bond Issuance Costs	306,186	35,033,091	5,902,059	8,500,280
Subtotal	300,180	33,033,091	5,702,037	0,500,200
PUBLIC SAFETY FUNCTION:	· ·			
Capital Outlay	14,858,947	17,600,180	22,701,951	22,791,495
Subtotal	14,858,947	17,600,180	22,701,951	22,791,495
Sworten				
PUBLIC WORKS FUNCTION:				
Capital Outlay	1,079,444	4,569,335	8,238,000	9,625,758
Bond Issuance Costs	276,865			
Subtotal	1,356,309	4,569,335	8,238,000	9,625,758
HEALTH AND SANITATION FUNCTION				
Capital Outlay	39,633	0	337,225	387,225
Subtotal	39,633	0	337,225	387,225
WELFARE				
Capital Outlay	105,787	10,027,170	3,144,210	3,037,125
Bond Issuance Costs		179,502		
Subtotal	105,787	10,206,672	3,144,210	3,037,125
CULTURE AND RECREATION FUNCTION:	2,603,997	0.201.552	2,426,027	2,150,337
Capital Outlay	1	9,381,552	2,420,027	2,130,337
Bond Issuance Costs	122,918 2,726,915	9,381,552	2,426,027	2,150,337
Subtotal	2,720,913	9,361,332	2,420,027	2,150,551
Subtotal Expenditures	25,372,250	78,144,503	48,099,014	51,987,902
OTHER USES:			, , , , <u> </u>	
CONTINGENCY (Not to exceed				
3% of I otal Expenditures all Functions)	xxxxxxxxxx	XXXXXXXXX		
570 of Total Expendicules are Functions,				
Operating Transfers Out (Schedule I)				
General Fund	0			
Subtotal Other Uses	0	0	0	.0
ENDING FUND BALANCE:				
Reserved	0	0	0	0
Unreserved	59,043,769	23,228,129	134,740	86,327
TOTAL ENDING FUND BALANCE	59,043,769	23,228,129	134,740	86,327
TOTAL COMMITMENTS AND FUND BALANCE	84,416,019	101,372,632	48,233,754	52,074,229

SCHEDULE B - 402 FUND - PUBLIC WORKS CONSTRUCTION

	· · · · · · · · · · · · · · · · · · ·		(0)	/45
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2006
RESOURCES	ACTUAL PRIOR	1 '	TTO IT A TIME?	TIMAT
	YEAR ENDING	YEAR ENDING 6/30/2005	IENTATIVE APPROVED	FINAL APPROVED
REVENUE	6/30/2004	6/30/2005	APPROVED	APPROVED
MISCELLANEOUS:				
Investment Earnings	6,532			
Net Increase (decrease) in the fair value of investments	(1,823)			
Subtotal	4,709	. 0	0	0
Subtom	,,,,,,			
			]	
	İ			
			]	
Subtotal Revenues	4,709	0	0	0
OTHER FINANCING SOURCES				
O I T C I (C.t. A.t. T)				
Operating Transfers In (Schedule T) General Fund				
Public Works Construction				
Parks Construction				
Capital Facilities				
Subtotal Other Sources	0	0	0	0
Subtotal Office Sources	<u>~</u>	·		
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	352,777	0	0	0
TOTAL BEGINNING FUND BALANCE	352,777	0	0	0
· · · · · <del>-</del>				
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	357,486	0	0	0

SCHEDULE B - 428
FUND - EXTRAORDINARY MAINTENANCE

	(1)	(2) ESTIMATED	(3) BUDGET YEAR I	(4) ENDING 6/30/2006
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2004	CURRENT YEAR ENDING 6/30/2005		FINAL APPROVED
Ent British of the Control of the Co				
GENERAL GOVERNMENT FUNCTION Capital Outlay	47,820			
JUDICIAL FUNCTION Capital Outlay	4,200			
*				
PUBLIC SAFETY FUNCTION Capital Outlay	214,600			
PUBLIC WORKS FUNCTION Capital Outlay	0			
			·	
HEALTH AND SANITATION FUNCTION Capital Outlay	32,864			
WELFARE FUNCTION Services and Supplies	3,700			
CULTURE AND RECREATION				
Capital Outlay	40,902			
Subtotal Expenditures	344,086	0	0	0
OTHER USES:		:		
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T) Public Works Construction Fund	13,400			
ENDING FUND BALANCE: Reserved				
Unreserved	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	.0	0
TOTAL COMMITMENTS AND FUND BALANCE	357,486	0	0	0

NOTE: Appropriations can only be spent pursuant to NRS 354 6105

WASHOE COUNTY
(Local Government)

SCHEDULE B - 428 FUND - EXTRAORDINARY MAINTENANCE

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2006
RESOURCES	ACTUAL PRIOR			TD 7.18
	YEAR ENDING	YEAR ENDING	IENIATIVE	FINAL
REVENUE	6/30/2004	6/30/2005	APPROVED	APPROVED
MISCELLANEOUS:				
	26,925	14,640	39,125	59,625
Investment Earnings Net Increase (decrease) in the fair value of investments	(23,443)	l .		
Other	3,000	198,729		
Subtotal	6,482	214,529	39,125	59,625
Suototai	0,102		,	
				ı
	ļ			
Subtotal Revenues	6,482	214,529	39,125	59,625
Subjecta revenues	.,			
				-
OTHER FINANCING SOURCES			ļ	
Operating Transfers In (Schedule T)		150.001		
Alturas Fund		158,081		
December from modium town financing	0	1,810,036	7,300,000	8,100,000
Proceeds from medium term financing Subtotal Other Sources	0	1,968,117	7,300,000	8,100,000
Subtotal Other Sources	·			
	1			
	-			
BEGINNING FUND BALANCE:				
Reserved	1			07.655
Unreserved	71,755	(1,231,767)		97,657
TOTAL BEGINNING FUND BALANCE	71,755	(1,231,767)	372,654	97,657
C. 1.1. Effect of Observation Association Delication	1			
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	78,237	950,879	7,711,779	8,257,282
TOTAL A VAILABLE RESOURCES	1 ,0,237	1	,,-,-	<u> </u>

SCHEDULE B - 440 FUND - SPECIAL ASSESSMENT DISTRICT PROJECTS

	(1)	(2)	(3)	
		ESTIMATED	BUDGET YEAR F	(4) ENDING 6/30/2006
	ACTUAL PRIOR	CURRENI	DODOZ. 12.III.	31131113 073 073 233 0
	YEAR ENDING	YEAR ENDING	IENTATIVE	FINAL
EXPENDITURES	6/30/2004	6/30/2005	APPROVED	APPROVED
EXPENDITURES	0/30/2004	0/30/2003	ATTRO (EE	111110,22
HEAL IH AND SANITATION FUNCTION:				
SAD 21 - Cold Springs	1,753			
Developmental SAD's				
SAD 29 Mt Rose Sewer PH II	1,126,004	54 793	88,000	
SAD 34 Riverdale Water	0		1,206,000	2,000,000
Bond Issuance Costs		41,555		
Subtotal	1,127,757	96,348	1,294,000	2,000,000
PUBLIC WORKS FUNCTION:			36,000	
SAD 27 - Osage/Placerville	0	279 421	235,000	50,000
SAD 31-Spearhead Running Bear RD	0	278,431	6,130,500	6,100,000
SAD 32 Spanish Springs Valley Ranches Rd	0	21 200	6,130,300	0,100,000
SAD 35 Rhodes RD	148,695	21,399		
SAD 36 Evergreen Hills Dr	33,552	274,424		50,000
Bond Issuance Costs	100 047	61,262	6 401 500	6,200,000
Subtotal	182,247	635,516	6,401,500	6,200,000
Subtotal Expenditures	1,310,004	731,864	7,695,500	8,200,000
OTHER USES:		·		
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXX	XXXXXXXXX		
5,5 01 200m = 17 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				
Operating Transfers Out (Schedule I)				
Special Assessments Debt Service Fund	0	121,358		39,000
Special Assessment 21		34		
Specila Assessment 23		5,986	i	
Special Assessment Surplus		6,021		
Subtotal Other Uses	0	133,399	0	39,000
ENDING FUND BALANCE:				
Reserved				
Unreserved	(1,231,767)	97,657	16,279	18,282
TOTAL ENDING FUND BALANCE	(1,231,767)	97,657	16,279	18,282
TOTAL COMMITMENTS AND FUND BALANCE	78,237	950,879	7,711,779	8,257,282

(Local Government)

SCHEDULE B - 440
FUND - SPECIAL ASSESSMENI DISTRICT PROJECTS

	715	(2)	(2)	(4)
	(1)	(2)	(3)	(4) ENDING 6/30/2006
DEGOT BODG	A CTALL DRIOD	ESTIMATED	BUDGET TEAR	ENDING 0/30/2000
RESOURCES	ACTUAL PRIOR		TENIT A TIME	ETNIAT
	YEAR ENDING		IENIATIVE	FINAL
REVENUE	6/30/2004	6/30/2005	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE				
Federal Contributions	0			
Infrastructure Tax	7,409,815	8,187,846	8,842,873	8,842,873
Subtotal	7,409,815	8,187,846	8,842,873	8,842,873
	<del></del>			
MISCELLANEOUS				
Interest Earnings	902,328	837,500	505,000	505,000
Net Increase (decrease) in the fair value of investments	(827,163)			
Subtotal	75,165	837,500	505,000	505,000
	Ì			
	İ			
	:			
a.t. 17	7.404.000	0.005.746	0.245 052	0.247.072
Subtotal Revenues	7,484,980	9,025,346	9,347,873	9,347,873
OTHER FINANCING SOURCES				
OTTER T INVENCENCE SOURCES				
Operating Transfers In (Schedule T)				
operating transfer in (constant 1)				
Proceeds from Long term Debt				
Subtotal Other Sources	0	0	0	0
				· · · · · · · · · · · · · · · · · · ·
		·		
•				
BEGINNING FUND BALANCE:	1.			
Reserved				
Unreserved	30,266,399	33,445,899	31,526,194	31,526,472
TOTAL BEGINNING FUND BALANCE	30,266,399	33,445,899	31,526,194	31,526,472
Prior Period Adjustments				
Residual Equity Transfers	27 751 270	12 171 215	40 974 067	40,874,345
TOTAL AVAILABLE RESOURCES	37,751,379	42,471,245	40,874,067	40,074,040

(Local Government)

SCHEDULE B - 494 FUND - INFRASTRUCTURE

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		ENDING 6/30/2006
	ACTUAL PRIOR	CURRENI		
	YEAR ENDING	YEAR ENDING	l :	FINAL
EXPENDITURES	6/30/2004	6/30/2005	APPROVED	APPROVED
DIDLIG CAECIV				
PUBLIC SAFEIY Emergency Operations Center/Regional Dispatch	312,595	248,169		
Regional Public Safety Iraining Complex	0	-		
Bond Issuance Costs				
Subtotal	312,595	248,169	0	0
HEALTH & SANITATION				
Iruckee River Flood Control Project	316,164	6 957,792	36,145,611	36,056,865
Bond Issuance Costs			,	
Subtotal	316,164	6,957,792	36,145,611	36,056,865
O track I Communication	628,759	7,205,961	36,145,611	36,056,865
Subtotal Expenditures	028,739	7,203,901	36,143,011	20,000,000
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXX	XXXXXXXXX		
Operating Transfers Out (Schedule I)				
Debt Service Fund	3,676,721	3,738,812	3,677,372	3,677,372
Subtotal Other Uses	3,676,721	3,738,812	3,677,372	3,677,372
	<b> </b>			
ENDING FUND BALANCE:				
Reserved		-		
Unreserved	33,445,899	31,526,472	1,051,084	1,140,108
TOTAL ENDING FUND BALANCE	33,445,899	31,526,472	1,051,084	1,140,108
TOTAL COLO DEL COLO LA LA LA LA LA LA LA LA LA LA LA LA LA	25 551 250	42,471,245	40,874,067	40,874,345
TOTAL COMMITMENTS AND FUND BALANCE	37,751,379	142,471,243	40,074,007	70,077,373

(Local Government)

SCHEDULE B - 494 FUND - INFRASTRUCTURE

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR I	
RESOURCES	ACTUAL PRIOR	CURRENI		
	YEAR ENDING	YEAR ENDING	IENIAIIVE	FINAL
REVENUE	6/30/2004	6/30/2005	APPROVED	APPROVED
TAXES:	206.050	1 700 000	1 200 000	1 200 000
Car Rental Tax	286,050	1,300,000	1,200,000 1,200,000	1,200,000 1,200,000
Subtotal	286,050	1,300,000	1,200,000	1,200,000
MISCELLANEOUS				
Interest Earnings	7,657	8,000	8,,000	8,000
Net Increase (decrease) in the fair value of investments	(22,295)			
Subtotal	(14,638)	8,000	8,000	8,000
Subtotal Revenues	271,412	1,308,000	1,208,000	1,208,000
OTHER FINANCING SOURCES				
OTHER FEVANCING SOURCES				
Operating Transfers In (Schedule T)				
Other				
Bond Proceeds	1,200,000			
Subtotal Other Sources	1,200,000	0	0	0
BEGINNING FUND BALANCE:				
Reserved			637.405	50T 405
Unreserved	0	370,200	537,405	537,405
TOTAL BEGINNING FUND BALANCE	0	370,200	537,405	537,405
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers	İ			
TOTAL AVAILABLE RESOURCES	1,471,412	1,678,200	1,745,405	1,745,405

SCHEDULE B - 409 FUND - BASEBALL STADIUM

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGEI YEAR I	ENDING 6/30/2006
	ACTUAL PRIOR	CURRENI		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2004	6/30/2005	APPROVED	APPROVED
CULTURE AND RECREATION FUNCTION				
Capital Outlay	1,058,544	905,680	1,180,000	1,180,000
Payments to other agencies	42,668			
Subtotal	1,101,212	905,680	1,180,000	1,180,000
	İ			
		!		
•				
	. ,			· · · · · · · · · · · · · · · · · · ·
Subtotal Expenditures	1,101,212	905,680	1,180,000	1,180,000
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXX	XXXXXXXXX		
Operating Transfers Out (Schedule I)			•	
General Fund		225.15	225.000	225.000
Debt Service		235,115	225,900	225,900
ENDING FUND BALANCE:				
Reserved				440 40-
Unreserved	370,200	537,405	339,505	339,505
TOTAL ENDING FUND BALANCE	370,200	537,405	339,505	339,505
TOTAL COLOURS TO THE AND PURE DATABLE	1 471 412	1 679 200	1,745,405	1,745,405
TOTAL COMMITMENTS AND FUND BALANCE	1,471,412	1,678,200	1,740,400	1,745,405

(Local Government)

SCHEDULE B - 409 FUND - BASEBALL STADIUM

	· · · · · · · · · · · · · · · · · · ·		(2)	
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR I	ENDING 6/30/2006
RESOURCES	ACTUAL PRIOR	CURRENT		EDIAL
	YEAR ENDING	YEAR ENDING	IENTATIVE	FINAL
REVENUE	6/30/2004	6/30/2005	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE				
State Shared Revenues				
Infrastructure I ax				
Subtotal	0	0	0	
Dudeotta				
CHARGES FOR SERVICES				
Impact Fees	570,203	525,000		300,000
Subtotal	570,203	525,000	0	300,000
MISCELLANEOUS				
Interest Earnings	15,249	20,000	7,100	24,500
Net Increase (decrease) in the fair value of investments	(13,792)	295		
Subtotal	1,457	20,295	7,100	24,500
		1		
Subtotal Revenues	571,660	545,295	7,100	324,500
OTHER FINANCING SOURCES		+		
Operating Transfers In (Schedule T)				
			0	0
Subtotal Other Sources	0	0	- 0	- 0
	· ·			
DECEMBER OF THE DATE OF THE PARTY OF				
BEGINNING FUND BALANCE:	ľ			
Reserved	510 207	1,084,047	1,104,342	1,629,342
Unreserved	512,387	1,084,047	1,104,342	1,629,342
IOIAL BEGINNING FUND BALANCE	512,387	1,084,047	1,104,542	1,027,542
Daise David A diseases				
Prior Period Adjustments				
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	1,084,047	1,629,342	1,111,442	1,953,842
TOTAL AVAILABLE RESOURCES	1,004,047	1,027,072		J

SCHEDULE B - 450 FUND - SIORMWATER IMPACI FEE

	(1)	(2) ESTIMATED	(3)	(4)
			DODGET TEVEN	ENDING 6/30/2006
l l	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	IENIAIIVE	FINAL
EXPENDITURES	6/30/2004	6/30/2005	APPROVED	APPROVED
PUBLIC SAFE I Y				
Emergency Operations Center/Regional Dispatch				
Regional Public Safety Training Complex				
Bond Issuance Costs				
Subtotal	0	0	0	0
Gustota				
HEALTH & SANITATION				
Southeast Truckee Meadows Stormwater Capital Proj			193,268	193,268
Bond Issuance Costs				
Subtotal	0	0	193,268	193,268
		0	193,268	193,268
Subtotal Expenditures	0		193,268	193,208
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Iotal Expenditures all Functions)	xxxxxxxxxx	xxxxxxxx		
5,70 of 10th 5.p5.12.11.05 in 1 =====)				
Operating Transfers Out (Schedule I)				
Subtotal Other Uses	0	0	0	. 0
·				
ENDING FUND BALANCE:				
Reserved				1 = 42 = 5
Unreserved	1,084,047	1,629,342	918,174	1,760,574
TOTAL ENDING FUND BALANCE	1,084,047	1,629,342	918,174	1,760,574
TOTAL COMMITMENTS AND FUND BALANCE	1,084,047	1,629,342	1,111,442	1,953,842

SCHEDULE B - 450 FUND - STORMWAIER IMPACT FEE

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		ENDING 6/30/2006
RESOURCES	ACTUAL PRIOR	CURRENT		
10000000	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2004	6/30/2005	APPROVED	APPROVED
A GOODY LAW ON O	-			
MISCELLANEOUS	6,098	8,000	7,500	7,500
Interest Earnings Net Increase (decrease) in the fair value of investments	(12)	(221)	,,500	1,300
Subtotal	6,086	7,779	7,500	7,500
Subtotal	0,000	1,772	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
			·	
Subtotal Revenues	6,086	7,779	7,500	7,500
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	1,400,000	1,650,000	1,650,000	4,050,000
Health Fund	1 400 000	1,650,000	1,650,000	4,050,000
Subtotal Other Sources	1,400,000	1,030,000	1,030,000	4,030,000
	-			
			·	
BEGINNING FUND BALANCE:				
Reserved	20.101	165.006	174,488	171,933
Unreserved	32,101 32,101	165,936 165,936	174,488	171,933
TOTAL BEGINNING FUND BALANCE	32,101	103,930	174,400	171,933
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,438,187	1,823,715	1,831,988	4,229,433

(Local Government)

SCHEDULE B - 296 FUND - ACCRUED BENEFITS

	(1)	(2)	(3)	(4)
		ESTIMATED		ENDING 6/30/2006
	ACTUAL PRIOR	CURRENT		T70.14.1
	YEAR ENDING	YEAR ENDING		FINAL APPROVED
EXPENDITURES	6/30/2004	6/30/2005	APPROVED	AFFROVED
GENERAL GOVERNMENT FUNCTION:				
Salary and Wages	1,265,556	1,641,121	1,650,000	4,000,000
Employee Benefits	6,695	10,661		
• •				
Subtotal Expenditures	1,272,251	1,651,782	1,650,000	4,000,000
Subtotal Experiorures	1,2,2,231	1,00-,7-		
	VVVVVVVVVV	XXXXXXXXX		
	XXXXXXXX	AAAAAAAAA		
Operating Transfers Out (Schedule I)				
,				•
		1		
ENDING FUND BALANCE:				
Reserved				
Unreserved	165,936		181,988	229,433
TOTAL ENDING FUND BALANCE	165,936	171,933	181,988	229,433
TOTAL COLD SITE OF THE AND FIRST DALLANCE	1,438,187	1,823,715	1,831,988	4,229,433
TOTAL COMMITMENTS AND FUND BALANCE	1,430,107	1,020,/13	1,051,700	1,327,100

(Local Government)

SCHEDULE B - 296 FUND - ACCRUED BENEFITS

	(1)	(2)	(3)	(4)
	(*)	ESTIMATED	BUDGET YEAR E	
RESOURCES	ACTUAL PRIOR	CURRENI		
12200112	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2004	6/30/2005	APPROVED	APPROVED
MISCELLANEOUS:	52 241	600,000	350.000	650,000
Investment Earnings	53,241	600,000	330.000	030,000
Net Increase (decrease) in the fair value of investments	53,241	600,000	350,000	650,000
Subtotal	33,241	000,000	330,000	000,000
			1	
		,		
			:	
Subtotal Revenues	53,241	600,000	350,000	650,000
OTHER TRANSPIC SOURCES		-		
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	4,993,000	5,161,000	8,893,344	4,403,344
Subtotal Other Sources	4,993,000	5,161,000	8,893,344	4,403,344
		1		
BEGINNING FUND BALANCE:				
Reserved	24,196,589	28,554,830	33,811,982	33,677,830
Unreserved TOTAL BEGINNING FUND BALANCE	24,196,589	28,554,830	33,811,982	33,677,830
TOTAL BEGINNENG FUND BALANCE	24,190,389	20,557,050	35,011,532	
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	29,242,830	34,315,830	43,055,326	38,731,174

SCHEDULE B - 295
FUND - PRE-FUNDED RETIREE HEALTH BENEFITS

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		ENDING 6/30/2006
	ACTUAL PRIOR	CURRENI	000021	
	YEAR ENDING	YEAR ENDING	IENIATIVE	FINAL
EXPENDITURES	6/30/2004	6/30/2005	APPROVED	APPROVED
				·
			·	
Subtotal Expenditures	0	0	0	0
OTHER USES:				
CONTINCENCY (Not to avoid				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		·
570 of Total Expenditures and Tanonousy		12.2.2.4		
Operating Transfers Out (Schedule I)	•			
Health Benefits Fund	688,000	638,000	981,566	981,566
		•		
		-		
ENDING FUND BALANCE:				
Reserved	29.554.922	22 (27 020	40 070 760	27.740.600
Unreserved	28,554,830	33,677,830 33,677,830	42,073,760 42,073,760	37,749,608 37,749,608
TOTAL ENDING FUND BALANCE	28,554,830	33,077,630	72,073,700	57,7-75,000
TOTAL COMMITMENTS AND FUND BALANCE	29,242,830	34,315,830	43,055,326	38,731,174
		<u> </u>		<u> </u>

(Local Government)

SCHEDULE B - 295 FUND - PRE-FUNDED RETIREE HEALTH BENEFITS

	(1)	(2)	(3)	(4)
		ESTIMATED		ENDING 6/30/2006
RESOURCES	ACTUAL PRIOR	CURRENT		,
	YEAR ENDING	YEAR ENDING	IENIAIIVE	FINAL
REVENUE	6/30/2004	6/30/2005	APPROVED	APPROVED
MISCELLANEOUS:				
Investment Earnings	34,815			
Net Increase (decrease) in the fair value of investments	(34,160)			
Contributions and donations				
Other	0			
Subtotal	655	0	0	0
			İ	
			]	
Subtotal Revenues	655	0	0	0
Subtotal Revenues	355			
OTHER FINANCING SOURCES				
0.11221.1.0.0				
Operating Iransfers In (Schedule I)				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	1,362;290	1,009,510	0	0
TOTAL BEGINNING FUND BALANCE	1,362,290	1,009,510	0	0
Prior Period Adjustments				
Residual Equity I ransfers TOTAL AVAILABLE RESOURCES	1,362,945	1,009,510	0	0
TOTAL AVAILABLE RESOURCES	1,502,545	1		

(Local Government)

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		ENDING 6/30/2006
	ACTUAL PRIOR		1	
	YEAR ENDING		IENTATIVE	FINAL
EXPENDITURES	6/30/2004	6/30/2005	APPROVED	APPROVED
DAI DIVOIT CICES	0,23.233			
GENERAL GOVERNMENT				
Mitigation Costs			]	
Subtotal	0	0	0	0
HEALIH & SANII A IION				
Mitigation Costs			0	0
Subtotal	0	0	0	0
•				
CUL TURE AND RECREATION				
Mitigation Costs	310,553			
Subtotal	310,553	0	0	0
		1		
PUBLIC SAFETY	- 1.77			
Mitigation Costs	7,177		0	0
Subtotal	7,177	0	0	
PUBLIC WORKS				
Mitigation Costs	3,315			
Subtotal	3,315	0	0	0
Subiotal	3,315			<u> </u>
Subtotal Expenditures	321,045	0	0	0
O <b>noto</b> = 14-11-111100				
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXX	XXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund		49,485		
Public Works Construction Fund		801,944		
Developmental SAD's		158,081		
Water Resources Fund	32,390			
	22.200	1,009,510	0	0
Subtotal	32,390	1,009,510	V .	· · · · · · · · · · · · · · · · · · ·
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,009,510	0	0	0
IOTAL ENDING FUND BALANCE	1,009,510	0	0	0
·				
TOTAL COMMITMENTS AND FUND BALANCE	1,362,945	1,009,510	0	0

(Local Government)

SCHEDULE B - 496 FUND - AL IURAS POWER MILIGATION

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGEI YEAR	ENDING 6/30/2006
RESOURCES	ACTUAL PRIOR	CURRENI		
	YEAR ENDING	YEAR ENDING		FINAL
	6/30/2004	6/30/2005	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE		ì		
Truckee River Water Quality Settlement				
Agreement Joint Venture	459,443	459,444	459,444	459,444
Truckee Meadows Fire Protection District	0			
Subtotal	459,443	459,444	459,444	459,444
FINES AND FORFEITS				
Fines				53,610
Subtotal				
Subtotal				
MISCELLANEOUS				
Investment earnings	55,804	90,000	90,000	95,000
Other	93			
Subtotal	55,897	90,000	90,000	95,000
	·			
Subtotal Revenues	515,340	549,444	549,444	554,444
OTHER FINANCING SOURCES				·
Proceeds From Financing			3	
Operating Transfers In (Schedule T)				
General Fund	5,857,231	5,736,235	7,471,543	7,471,543
Library Expansion Fund	642,413	779,659	786,191	786,191
Animal Services	499,066	556,107	566,007	566,007
Capital Facilities Fund	3,271,874	2,341,095	2,928,834	2,928,834
Child Protective Service Fund	135,502	0	0	0
Infrastructure Fund	3,676,721	3,738,812	3,677,372	3,677,372
Baseball Stadium		235,115	225,900	225,900
Subtotal Other Sources	14,082,807	13,387,023	15,655,847	15,655,847
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	4,165,753	3,995,922	3,922,938	4,159,829
TOTAL BEGINNING FUND BALANCE	4,165,753	3,995,922	3,922,938	4,159,829
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	18,763,900	17,932,389	20,128,229	20,370,120

SCHEDULE C - DEBI SERVICE FUND (301)

THE ABOVE DEBI IS REPAID BY OPERATING RESOURCES

	(1)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3)	(4) ENDING 6/30/2006
	ACTUAL PRIOR	CURRENT	BODGET TEARC	ENDING CISUIZOOO
	YEAR ENDING	YEAR ENDING	IENTATIVE	FINAL
EXPENDITURES AND RESERVES	6/30/2004	6/30/2005	APPROVED	APPROVED
TYPE: G O BACKED REVENUE	0,23,200			
Principal				
Interest				
Bond Issuance Cost				
Reserves - Increase or (Decrease)				
Debt Service Fees				
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: MEDIUM-TERM FINANCING (301-455000)				
Principal	7,485,581	6,699,393	7,612,576	7.612,576
Interest	3,420,912	3,035,112	4,475,285	4,475,285
Bond Issuance Cost			5 (00	£ C80
Debt Service Fees	3,418	5,339	5,689	5,689
*IOTAL RESERVED AMOUNT (MEMO ONLY) IMFPD	717,443	585,383	458,847	458,847
TYPE: CAPITAL LEASE AND OTHER (301-458000)		:		
Principal	1 723,648	1,738,397	1,795,778	1,795,778
Interest	722,101	643,887	564,309	564,309
Debt Service Fee	2,000	2,000	2,000	2,000
Delit Berried 1 ee				
*TOTAL RESERVED AMOUNI (MEMO ONLY) COPS	3,278,479	3,574,446	3,574,446	3,627,510
TYPE: SALES TAX REVENUE BOND (301-456000)				
Principal	415,000	635,000	655,,000	655,000
Interest	994,818	1,010 932	983,690	983,690
Bond Issuance Cost				
Debt Service Fees	500	2,500	2,500	2,500
*TOTAL RESERVED AMOUNT (MEMO ONLY)	0	0	0	0
	·			
		ľ		
ENDING FUND BALANCE:				
Reserved				
Unreserved	3,995,922	4,159,829	4,031,402	4,273,293
TOTAL ENDING FUND BALANCE	3,995,922	4,159,829	4,031,402	4,273,293
TOTAL COMMITMENTS AND FUND BALANCE	18,763,900	17,932,389	20,128,229	20,370,120
TOTAL COMMITMENTS AND POND BALANCE	10,705,700	1,,552,565		,,

SCHEDULE C - DEBI SERVICE FUND (301-4xxxx)
THE ABOVE DEBI IS REPAID BY OPERATING RESOURCES

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		ENDING 6/30/2006
RESOURCES	ACTUAL PRIOR	CURRENT		
NESS STOPE	YEAR ENDING	YEAR ENDING	IENTATIVE	FINAL
	6/30/2004	6/30/2005	APPROVED	APPROVED
TAXES				
Ad valorem	8,166,677	7,927,625	8,615,662	8,400,655
Subtotal	8,166,677	7,927,625	8,615,662	8,400,655
	•			
MISCEL LANEOUS:	1.40.600			
Other	142,628			0
Subtotal	142,628	<del> </del>		
			İ	
			.	
Subtotal Revenues	8,309,305	7,927,625	8,615,662	8,400,655
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Refunding bonds issued				
Bond Premium				
Refunding payment to escrow agent				
BEGINNING FUND BALANCE:	· ·			
Reserved				
Unreserved	5,265,663	6,099,158	6,125,162	6,266,299
IOIAL BEGINNING FUND BALANCE	5,265,663	6,099,158	6,125,162	6,266,299
			<u> </u>	
Prior Period Adjustments			[	
Residual Equity Transfers	10 FM4 0/0	14 027 702	14,740,824	14,666,954
TOTAL AVAILABLE RESOURCES	13,574,968	14,026,783	14,740,824	14,000,934

(Local Government)

	(1)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3)	(4) ENDING 6/30/2006
	ACTUAL PRIOR		BODGET TEAR	E(1DH1G 0/30/2000
	YEAR ENDING	YEAR ENDING	IENTATIVE	FINAL
EXPENDITURES AND RESERVES	6/30/2004	6/30/2005	APPROVED	APPROVED
TYPE: G O BACKED REVENUE	0,00,200			
Principal	3,780,000	3,995,000	4,175,000	4,175,000
Interest	3 693,275	3,759,385	3,567,411	3,567,411
Bond Issuance Cost	0			
Professional Services	0	0		
Debt Service Fees	2,535	6,099	4,645	4,645
			1	
*TOTAL RESERVED AMOUNT (MEMO ONLY)	6,099,158	6,266,299	6,993,768	6,919,898
			:	
				· ·
·				
ENDING FUND BALANCE:			-	
Reserved	6,099,158	6,266,299	6,993,768	6,919,898
Unreserved IOTAL ENDING FUND BALANCE	6,099,158	6,266,299	6,993,768	6,919,898
TOTAL EMPRIO POND DALANCE	0,022,130	0,200,277	5,575,700	-,-,-,
TOTAL COMMITMENTS AND FUND BALANCE	13,574,968	14,026,783	14,740,824	14,666,954

	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED		ENDING 6/30/2006
PEROI MORS	ACTUAL PRIOR	CURRENI	BODOLI TLARI	STABILITY 0/30/2000
RESOURCES	YEAR ENDING	YEAR ENDING	IENTAIIVE	FINAL
	6/30/2004	6/30/2005	APPROVED	APPROVED
The state of the s	0/30/2004	0/30/2003	ALTRO LEE	11110
TAXES				
Other	346,768	387,374	382,189	382,189
Special Assessments - principal Subtotal	346,768	387,374	382,189	382,189
Subiotal	310,700	001,571		
MISCEL L ANEOUS				
Special Assessments - interest	156,964	149 099	156,150	156,150
Investment earnings	94,301	71,530	36,000	36,500
Net increase (decrease) fair value of investments	(87,737)		0	
Penalties	29,269	13,950	12,500	12,500
Subtotal	192,797	253,944	204,650	205,150
Subtotal				
Subtotal Revenues	539,565	641,318	586,839	587,339
Subtotal Revenues	337,363	011,510		
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				20,000
Special Assessment Project Funds		130,821	0	39,000
Proceeds from financing		100.001		20,000
Subtotal Other Sources	0	130,821	0	39,000
BEGINNING FUND BALANCE:	1			
Reserved				
Unreserved	1,617,444	1,196,068	1,190,312	1,110,779
IOTAL BEGINNING FUND BALANCE	1,617,444	1,196,068	1,190,312	1,110,779
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,157,009	1,968,207	1,777,151	1,737,118

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		ENDING 6/30/2006
	ACTUAL PRIOR	CURRENI	DODOZI IZIZI	
	YEAR ENDING	YEAR ENDING	IENIAIIVE	FINAL
EXPENDITURES AND RESERVES	6/30/2004	6/30/2005	APPROVED	APPROVED
TYPE: SPECIAL ASSESSMENT	0/30/2004	0/30/2003	11111	
	867,610	638,845	355,746	305,346
Principal	135,648	134,753	166,656	152,998
Interest Assessment Refunds	39,685	52,005	100,000	
• • • • • • • • • • • • • • • • • • • •	49,252	3,150	2,250	2,250
Other (Administrative Fees)	79,232	3,130	3,200	- <b>,</b>
*IOIAL RESERVED AMOUNT (MEMO ONLY)	1,196,068	1,190,312	1,076,208	1,219,799
GENERAL GOVERNMENT FUNCTION Salaries and Wages				
Employee Benefits Services and Supplies	51,662	28,675	32,700	32,700
Capital Outlay				
Subtotal	51,662	28,675	32,700	32,700
OTHER FINANCING USES Operating Transfers Out (Schedule I) Special Assessment Projects Fund	(182,916)	0	0	0
Subtotal Other Sources	(182,916)		0	0
ENDING FUND BALANCE: Reserved Unreserved	1,196,068	1,110,779	1,219,799	1,243,824
IOIAL ENDING FUND BALANCE	1,196,068	1,110,779	1,219,799	1,243,824
TOTAL COMMITMENTS AND FUND BALANCE	2,157,009	1,968,207	1,777,151	1,737,118

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		ENDING 6/30/2006
	ACTUAL PRIOR	CURRENI	1	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	IENIAIIVE	FINAL
FROTRIETART FOND	6/30/2004	6/30/2005	APPROVED	APPROVED
	0,00,000			
OPERATING REVENUE				
Charges for Services				
Public Safety				
Permit Revenue	3,964,084	3,664,050	3,280,000	3,180,000
Misc Revenue	66,502	53,140	60,000	60,000
MISC Revenue	00,502	33,110		,
Total Operating Revenue	4,030,586	3,717,190	3,340,000	3,240,000
OPERATING EXPENSES				
Public Safety Function:				
Building & Safety				
Salaries and Wages	1 640,972	1,727,959	2,035,265	2,040,066
	574,336	627,758	724,161	680,245
Employee Benefits	972,796	1.179,127	1,505,196	1,500,418
Services and Supplies	8,796	15,000	15,000	15,000
Depreciation/amortization	3,196,900	3,549,844	4,279,622	4,235,729
Total Operating Expense	833,686	167,346	(939,622)	(995,729)
Operating Income or (Loss)	055,000	107,570	(303,022)	(330,1,23)
NONOPERATING REVENUE				
Investment earnings	106,177	132,000	150,000	150,000
Net increase (decrease) in fair value of investments	(89,847)		·	
Total Nonoperating Revenues	16,330	132,000	150,000	150,000
		, , , , , , , , , , , , , , , , , , , ,	,	
NONOPERATING EXPENSE				
Interest expense				
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	850,016	299,346	(789,622)	(845,729)
Operating Transfers (Schedule T)				
Net Operating Transfers	0 050 016	0	(790, 622)	(945.730)
NET INCOME (LOSS)	850,016	299,346	(789,622)	(845,729)

Page 88 Form 19 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR I	ENDING 6/30/2006
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	IENIAIIVE	FINAL
	6/30/2004	6/30/2005	APPROVED	APPROVED
A CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	4,074,727	3,717,190	3,340,000	3,240,000
Cash payments for personnel costs	(2,207,389)	(2,355,717)	(2,759,426)	(2,720,311)
Cash payments for services & supplies	(953,674)	(1,179,127)	(1,505,196)	(1,500,418)
Cash payments for Capital Acquisition	(64,488)		(350,000)	(350,000)
a. Net cash provided (used) by operating activities	849,176	182,346	(1,274,622)	(1,330,729)
	1			
B CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES		٠		
Transfers from General Fund				
				· · · · · · · · · · · · · · · · · · ·
b Net cash provided (used) by noncapital		. 0	0	0
financing activities	0	0		
C CASH FLOWS FROM CAPITAL AND RELATED				
FINANCING ACTIVITIES				
Proceeds from financing Proceeds from accrued interest				
Principal paid on financing				
Interest paid on financing				
Acquisition of fixed assets				
c Net cash provided (used) by capital and related financing activities	0	0	0	0
iniationing detivities		<u>~</u>		
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	5,025	132,000	150,000	150,000
	5.005	122.000	150,000	150.000
d. Net cash provided (used) by investing activities	5,025	132,000	150,000	130,000
	1			
	[			
NET INCREASE (DECREASE) in cash and cash				
equivalents (a+b+c+d)	854,201	314,346	(1,124,622)	(1,180,729)
· · · · · · · · · · · · · · · · · · ·				
CASH AND CASH EQUIVALENTS AT JULY 1, 2004	3,164,680	4,018,881	4,316,839	4,333,227
Cumulative Effect of Change in Accounting Principle				-
	1			
CASH AND CASH EQUIVALENTS AT			2 102 21-	3 153 400
JUNE 30, 2005	4,018,881	4,333,227	3,192,217	3,152,498

Page 89 Form 20 9/3/2004

		(2)	(2)	(4)
•	(1)	(2)	(3) BUDGET YEAR E	(4)
	A CITAL PRIOR	ESTIMATED	BUDGET TEAR E	NDING 0/30/2000
	ACTUAL PRIOR	CURRENT	IENTATIVE	FINAL
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING 6/30/2005	APPROVED	APPROVED
ODER A MINISTER MANAGEMENT MANAGE	6/30/2004	0/30/2003	ALTROVED	AITROVED
OPERATING REVENUE	P 006 202	10,056,509	10,617,675	10,617,675
Water Charges - regular	8,996,202 1,004,428	1,031,000	1,035,460	1,035,460
Water Charges - STMGID	409,651	1,006,000	1,010,000	1,010,000
Stormwater charges	5,347,079	5,675,207	6,080,134	6,080,134
Sewer Charges	2,324,804	2,404,664	2,459,664	2,459,664
Remediation Fees	1,199,367	1,300,000	1,365,000	1,365,000
Water surcharge fees	653,645	1,500,000	140,000	1,736,448
Services to others	404,654	415,430	425,000	425,000
Inspection	138,520	52,500	60 000	60,000
Developer Design Fees	448,606	214,812	275,282	275,282
Other The LO Control Program of the	20,926,956	22,156,122	23,468,215	25,064,663
Total Operating Revenue OPERATING EXPENSE-Health & Sanitation Function	20,920,930	22,150,122	23,100,210	20,000,000
Operations Division (66400)	3,148,225	3,062,246	3 380,361	3,178,595
Salaries and Wages	1.001,951	886,823	1,045,162	953,460
Employee Benefits	6,083,680	8,086,507	6,091,885	6,038,183
Services and Supplies Depreciation/amortization	4,769,150	5,875,079	6,480,698	6,480,698
Construction Division (66600, 66800)	4,705,130	3,075,075	0,100,000	•,,
•	0	1 177,350	1,752 229	1,752,230
Salaries and Wages	Ö	512,333	591,662	591 662
Employee Benefits	0	1,013,571	1,318,233	1,318,369
Services and Supplies Capitalized Costs (F2)		(2,703,254)		(3,662,261)
Planning Division (66100)		(=,, 00,=0.)	(-,,,	(-)- /
Salaries and Wages	905,371	872,000	988,724	988,724
Employee Benefits	280,937	301,234	348,728	348,728
Services and Supplies	3,204,557	3,539,260	4,993,079	4,993,079
Depreciation/amortization	269,837	313,200	315,350	315,350
Total Operating Expense	19,663,708	22,936,349	23,643,986	23,296,817
Operating Income or (Loss)	1,263,248	(780,227)	(175,771)	1,767,846
Operating ficonic of (1988)	1,200,000	, , , , ,		
NONOPERATING REVENUES (EXPENSES)	1			
Investment earnings	1,160,962	962,220	820,600	820,600
Net Increase/(decrease) in fair value of Investments	(980,104)		217,338	217,338
Facilities Rental	76,100	45,500	46,500	46,500
Interest Expense	(1,302,487)	I .	(2,848,417)	(2,848,417)
morest Expense	` ' '		1	
Total Nonoperating Revenues (Expenses)	(1,045,529)	(955,319)	(1,763,979)	(1,763,979)
Income (Loss) before Contributions and Transfers	217,719	(1,735,546)		3,867
income (22000) estate contact				
CAPITAL CONTRIBUTIONS IN (OUT)			1	
Water Hookup Fees	4,203,420	3,400,000	3,490,000	3,490,000
Sewer Hookup Fees	9,066,447	9,998,000	10,120,000	10 120,000
Reclaimed Hookup Fees	591,265	350,000	320,000	320,000
Contributions from contractors	10,614,188	8,200,000	19,537,000	19,537,000
Contributions (to) from others	58,723		]	
Contributions from developer	0		100,000	
Contributions from Federal Government	2,503,927		9,775,000	9,775,000
Contributions from State	31,313			
Total Capital Contributions In (Out)	27,069,283	21,948,000	43,342,000	43,242,000
- Carpini Control of Carpini	<u> </u>	COUNTY		
		overnment)	-	

(Local Government)

Page 90 Form 19 9/3/2004

	(1)	(2)	(3)	(4)
	(1)	ESIIMAIED		ENDING 6/30/2006
	ACTUAL PRIOR		BODGET TEXAL	3/15/1/3/0/5/0/2000
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	IENIAIIVE	FINAL
FROTRIBIART TOND	6/30/2004	6/30/2005	APPROVED	APPROVED
General Fund - In	1,408,332	1,467,093	1,596,448	···· · · · · · · · · · · · · · · · · ·
SAD Projects Fund	0	2,101,030	,,,,,,,	
Alturas Power Mitigation	32,390			0
Total Transfers in	1,440,722	1,467,093	1,596,448	0
General Fund -Out	(1,643,675)	(1,500,000)	1	(1,250,000)
Net Operating Transfers	(202,953)	(32,907)	346,448	(1,250,000)
<u> </u>		·		
			1	
			]	
			1	
			1	
	-			
			}	
NET INCOME (LOSS)	27,084,049	20,179,547	41,748,698	41,995,867
	WASHOE	COUNTY		

(Local Government)

B. CASH FLOWS FROM NONCAPITAL   FINANCING ACTIVITIES   Operating transfers from General Fund   0   0   0   0   0   0   0   0   0					
ACTUAL PRIOR		(1)			
PROPRIETARY FUND				BUDGET YEAR I	NDING 6/30/2006
A CASH FLOWS FROM OPERATING ACTIVITIES Cash received from customers Cash received from customers Cash received from services to other funds Cash received from services to other funds Cash received from services to other funds Cash received from services to other funds Cash received from Water surcharge fee 1,199,367 1,300,000 1,365,00		1			EDIA!
A CASH FLOWS FROM OPERATING ACTIVITIES Cash received from customers Cash received from customers Cash received from customers Cash received from customers Cash received from customers Cash received from stage from customers Cash received from stage from customers Cash received from superion and other Cash received from isspection and other 83,260 Cash received from isspection and other 83,260 Cash received from isspection and other 83,260 Cash received from customer design fees 135,110 Cash received from developer design fees 135,110 Cash payments for personnel costs (5,187,288) Cash payments for personnel costs (5,187,288) Cash payments for services & supplies (6,187,288) Cash payments for services & supplies (7,156,311) Cash payments for services & supplies (8,156,311) Cash payments for services & supplies (9,156,311) Cash payments for services & supplies (1,234,631)  B CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES Operating transfers from Alternas Mitigation Fund Operating transfers from Central Fund Operating transfers from Alternas Fund Operating transfers from Alternas Fund Operating transfers from Alternas Fund Operating transfers from Alternas Fund Operating transfers from Alternas Fund Operating transfers from Alternas Fund Operating transfers from Alternas Fund Operating transfers from Alternas Fund Operating transfers from Alternas Fund Operating transfers from Alternas Fund Operating transfers from Alternas Fund Operating transfers from Alternas Fund Operating transfers from Alternas Fund Operating transfers from Alternas Pund Operating transfers from Alternas Pund Operating transfers from Alternas Pund Operating transfers from Alternas Pund Operating transfers from Alternas Pund Operating transfers from Alternas Pund Operating transfers from Alternas Pund Operating transfers from Alternas Pund Operating transfers from Alternas Pund Operating transfers from Alternas Pund Operating transfers from Alternas Pund Operating transfers from Alternas Pund Operating transfers from Alternas Pund Operating t	PROPRIETARY FUND	1			
Cash received from outsomers Cash received from other funds (STMGID) Cash received from services to other funds Cash received from services to other funds Cash received from services to other funds Cash received from services to other funds Cash received from services to other funds Cash received from services to other funds Cash received from services to other funds Cash received from services to other funds Cash received from services and other 835,260 Cash received from spection and other 2,326,672 Cash received from services as supplies Cash payments for personnel costs (5,187,288) Cash payments for services & supplies (8,156,311) Cash payments for services & supplies Cash payments for services & supplies (9,156,311) Cash payments for services & supplies Cash payments for services & supplies Cash payments for services & supplies  B CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES Operating transfers from General Fund Operating transfers from General Fund Operating transfers from Central Fund Operating transfers from Alturas Mitigation Fund Operating transfers from MINVESTING ACTIVITIES Investment carnings C. CASH FLOWS FROM INVESTING ACTIVITIES Investment carnings C. Net cash provided (used) by investing activities  D CASH FLOWS FROM INVESTING ACTIVITIES Investment carnings C. Net cash provided (used) by investing activities  D CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES Proceeds from fundancing Proceeds from fundancing Proceeds from fundancing Consideration Operating transfers form Alturas Power Mitigation Fund Cash received from Federal Creats 136,66954 13,748,000 13,930,0		6/30/2004	6/30/2005	APPROVED	APPROVED
Cash received from other funds (STMGID) Cash received from sorvices to other funds Cash received from Start runds Cash received from Water surcharge fee 1,199,367 1,300,000 1,365,000 1,3	A CASH FLOWS FROM OPERATING ACTIVITIES			16 607 000	1.6 607 800
Cash received from services to other funds Cash received from services to other funds Cash received from services to other funds Cash received from services to other funds Cash received from services to other funds R\$3,260 Cash received from inspection and other R\$3,260 Cash received from inspection and other Cash received from inspection and other Cash received from developer design fees 135,110 S\$2,000 Cash payments for personate Josephies (5,187,288) Cash provided (used) by operating activities R CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES Operating transfers from Alturas Mitigation Fund Operating transfers from Alturas Mitigation Fund Operating transfers to Public Works Fund Department and Cash provided (used) by noncapital financing activities Investment earnings 13,683 C CASH FLOWS FROM NONCEPITAL FINANCING ACTIVITIES Investment earnings C C MASH FLOWS FROM ALTURES Investment earnings S 131,683 C CASH FLOWS FROM ACTIVITIES Investment earnings S 131,683 C CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES Investment earnings S 13,683 C C C CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES Investment earnings S 13,683 C C C C C C C C C C C C C C C C C C C	"			, ,	
Cash received from Water surcharge fee Cash received from Water surcharge fee Cash received from Hord Surcharge fee Cash received from Impection and other 853,260 Cash 22,404,664 Cash received from developer design fees Cash received from developer design fees Cash received from developer design fees Cash received from developer design fees Cash payments for personnel costs Cash payments for personnel costs Cash payments for personnel costs Cash payments for personnel costs Cash payments for personnel costs Cash payments for personnel costs Cash payments for personnel costs Cash payments for personnel costs Cash payments for personnel costs Cash payments for personnel costs Cash payments for personnel costs Cash payments for personnel costs Cash payments for personnel costs Cash payments for personnel costs Cash provided (used) by operating activities Dersting transfers from General Fund Operating transfers from General Fund Operating transfers from General Fund Operating transfers from General Fund Operating transfers from General Fund Operating transfers from General Fund Operating transfers from General Fund Operating transfers from General Fund Operating transfers from General Fund Operating transfers from General Fund Operating transfers from General Fund Operating transfers from General Fund Operating transfers from General Fund Operating transfers from General Fund Operating transfers from Service Funding Investment carmings Investment	Cash received from other funds(STMGID)	l .		· ' ' !	
Cash received from inspection and other Cash received from inspection and other Cash received from mispection and other Cash received from developed resign fees 135,110 S2,500 Cash payments for personuel costs Cash provided (used) by operating activities Cash payments for personuel costs Cash payments for personuel costs Cash payments for personuel costs Cash payments for personuel costs Cash payments for personuel costs Cash payments for for deneral fund Cash payments Cash payments Cash provided (used) by investing activities Cash payments C	<b>V</b>				•
Cash received from remediation fee			1		
Cash received from developer design fees Cash received from developer design fees Cash payments for personnel costs Cash payments for personnel costs Cash payments for personnel costs (5,187,288) (3,949,069) (4,425,523) (4,132,055 Cash payments for services & supplies  a. Net cash provided (used) by operating scrivities 5,841,597 4,561,715 5,629,495 7,572,977  B CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES Operating transfers from General Fund 0 persting transfers from Alturas Mitigation Fund 0 persting transfers to Public Works Fund 0 Departing transfers to Public Works Fund 0 Departing transfers to Public Works Fund 0 Departing transfers to Public Works Fund 0 Departing transfers to Public Works Fund 0 Departing transfers to Public Works Fund 0 Departing transfers to Public Works Fund 0 Departing transfers to Public Works Fund 0 Departing transfers to Public Works Fund 0 Departing transfers to Public Works Fund 0 Departing transfers to Public Works Fund 0 Departing transfers to Public Works Fund 0 Departing transfers to Public Works Fund 0 Departing transfers to Public Works Fund 0 Departing transfers to Public Works Fund 0 Departing transfers to Public Works Fund 0 Departing transfers to Public Works Fund 0 Departing transfers for Alturas Public Works Fund 0 Departing transfers for Alturas Public Works Fund 0 Departing transfers for Alturas Public Works Fund 0 Departing transfers for Alturas Public Works Fund 0 Departing transfers for Alturas Public Works Fund 0 Departing transfers for Alturas Public Works Fund 0 Departing transfers for Alturas Public Works Fund 0 Departing transfers for Alturas Public Works Fund 0 Departing fund 0 Departing fund 0 Departing fund 0 Departing fund 0 Departing fund fund 0 Departing fund 0 Departing fund 0 Departing fund 0 Departing fund 0 Departing fund fund 0 Departing fund fund 0 Departing fund fund 0 Departing fund fund 0 Departing fund fund 0 Departing fund fund 0 Departing fund fund 0 Departing fund fund 0 Departing fund fund fund 0 Departing fund fund 0 Departing fund		1		· · ·	
Cash payments for personnel costs Cash payments for services & supplies  a. Net cash provided (used) by operating setivities b. Cash payments for services & supplies  a. Net cash provided (used) by operating setivities b. Cash FLOWS FROM NONCAPITAL FINANCING ACTIVITIES Operating transfers from General Fund Operating transfers from Carray Migation Fund Operating transfers to Public Works Fund Operating transfers to Operating transfers to Public Works Fund Operating transfers to Public Works Fund Operating transfers to Public Works Fund Operating transfers to Public Works Fund Operating transfers to Public Works Fund Operating transfers to Public Works Fund Operating transfers to Public	Cash received from remediation fee	1 ' '	ł		="
Cash payments for services & supplies  (9,156,311) (12,639,338) (12,403,197) (12,349,631)  a. Net cash provided (used) by operating activities  B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES Operating transfers from General Fund Operating transfers from Alturas Mitigation Fund Operating transfers to Public Works Fund  b. Net cash provided (used) by noncapital financing activities  C. CASH FLOWS FROM INVESTING ACTIVITIES Investment earnings  c. Net cash provided (used) by investing activities  D. CASH FLOWS FROM INVESTING ACTIVITIES Investment earnings  C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES Investment earnings  C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES Investment earnings  D. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES Investment earnings  Troceeds from financing  D. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES Investment earnings  Troceeds from financing  D. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES Investment earnings  Transfers from Alturas Power Mitigation Fund  Cash received from Federal Grants  13,8037  Cash received from Federal Grants  13,748,000  13,793,000  13,930,000  13,930,000  13,930,000  12,500,000  12,	Cash received from developer design fees		ŀ		
a. Net cash provided (used) by operating activities  B. CASH FLOWS FROM NONCAPII AL FINANCING ACTIVITIES Operating transfers from General Fund Operating transfers from Aduras Mitigation Fund Operating transfers from Aduras Mitigation Fund Operating transfers from Aduras Mitigation Fund Operating transfers from Aduras Mitigation Fund Operating transfers from Aduras Mitigation Fund Operating transfers from Aduras Mitigation Fund Operating transfers from Aduras Mitigation Fund Operating transfers from Aduras Mitigation Fund Operating transfers from Aduras Mitigation Fund Department earnings  C. CASH FLOWS FROM INVESTING ACTIVITIES Investment earnings Investment	Cash payments for personnel costs	1			
B CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES Operating transfers from General Fund Operating transfers from Alturas Mitigation Fund Operating transfers to Public Works Fund  Descripting transfers to Public Works Fund  Descripting transfers to Public Works Fund  Descripting transfers to Public Works Fund  Descripting transfers to Public Works Fund  Descripting transfers to Public Works Fund  Descripting transfers to Public Works Fund  Descripting transfers to Public Works Fund  Descripting transfers to Public Works Fund  Descripting transfers to Public Works Fund  Descripting Transfers to Public Works Fund  Descripting Transfers to Public Works Fund  Descripting Transfers Transfers Transfers Transfers from Alturas Power Mitigation Fund Contribution to General Fund Deposits Received Principal paid on financing Descripting Transfers fund Intancing Salaries and Wages Benefits Services and Supplies Construction and Acquisitions  Descripting Transfers Transfers (Jas. 23, 23) Descripting Transfers (Jas. 24, 24, 24, 24, 24, 24, 24, 24, 24, 24,	Cash payments for services & supplies	(9,156,311)	(12,639,338)	(12,403,197)	(12,349,631)
B CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES   Operating transfers from General Fund   0	a. Net cash provided (used) by operating activities	5,841,597	4,561,715	5,629,495	7,572,977
FINANCING ACTIVITIES					
Operating transfers from General Fund   1,408,332   1,467,093   1,596,448   Operating transfers from Alturas Mitigation Fund   O   O   O   O   O   O   O   O   O					
Operating transfers from Alturas Mitigation Fund	Operating transfers from General Fund	1,408,332	1,467,093	1,596,448	
Departing transfers to Public Works Fund   Department of the Cash provided (used) by noncapital financing activities   1,408,332   1,467,093   1,596,448   Centrol Cash provided (used) by noncapital financing activities   131,683   1,209,911   1,037,938   820,600		1	0	0	0
b Net cash provided (used) by noncapital financing activities  C CASH FLOWS FROM INVESTING ACTIVITIES Investment earnings  c. Net cash provided (used) by investing activities  D CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES Proceeds from financing Proceeds from financing Proceeds from financing Proceeds from financing From asset disposition Cash received from Federal Grants Hookup fees/water rights dedications ITANGERS FROM ALTRIA FUND RELATED Contribution to General Fund Deposits Received Principal paid on financing Interest paid on financing Interest paid on financing Bond Issuance/Refunding Salaries and Wages Benefits Services and Supplies Construction and Acquisitions  NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT JULY 1, 2005 Cumulative Effect of Change in Accounting Principle CASH AND CASH EQUIVALENTS AT JULY 1, 2005 ALSO ASS A 12,461,561 Lago 131,467,093 L,467,093 L,467,093 L,467,093 L,467,093 L,596,448 L,209,911 L,037,938 R20,600 R209,911 L,037,900 R209,911 L,037,900		0			
Financing activities					
C CASH FLOWS FROM INVESTING ACTIVITIES Investment earnings  c. Net cash provided (used) by investing activities  131,683  1,209,911  1,037,938  820,600  C ASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES Proceeds from financing Proceeds from asset disposition Cash received from Federal Grants Hookup fees/water rights dedications 13,860,954 Iransfers from Alturas Power Mitigation Fund Contribution to General Fund Deposits Received Principal paid on financing Interest paid on financing Salaries and Wages Benefits Services and Supplies Construction and Acquistions (1,294,576) Services and Supplies Construction and Acquistions (1,294,576) Net cash provided (used) by eapital and related financing activities  Net TINCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT JULY 1, 2005 Cumulative Effect of Change in Accounting Principle CASH AND CASH EQUIVALENTS AT JUNE 30, 2006  13,1,683 1,209,911 1,037,938 820,600 1,000,000 1,000,000 1,000,000 1,000,000		1 408 332	1.467.093	1,596,448	0
Investment earnings		-,,	···		
c. Net cash provided (used) by investing activities         131,683         1,209,911         1,037,938         820,600           D CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES         519,301         15,000 000         70,000,000         9,775,000         9,775,000         9,775,000         9,775,000         13,930,000         13,930,000         13,930,000         13,930,000         13,930,000         11,250,000         (1,250,000)         (1,250,000)         (1,250,000)         (1,250,000)         (1,250,000)         (1,250,000)         (1,250,000)         (1,250,000)         (1,250,000)         (1,752,229)         (1,752,229)		131.683	1,209,911	1,037,938	820,600
D CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES  Proceeds from financing Proceeds from financing Proceeds from saset disposition Cash received from Federal Grants Hookup fees/water rights dedications 13,866,954 13,748,000 13,930,000 13,930,000 13,930,000 13,930,000 13,930,000 13,930,000 13,930,000 13,930,000 13,930,000 13,930,000 13,930,000 13,930,000 13,930,000 13,930,000 13,250,000 11,250,00					820 600
FINANCING ACTIVITIES Proceeds from financing Proceeds from financing Proceeds from asset disposition Cash received from Federal Grants Hookup fees/water rights dedications Iransfers from Alturas Power Mitigation Fund Contribution to General Fund Deposits Received Principal paid on financing Interest paid on financing Interest paid on financing Salaries and Wages Benefits Services and Supplies Construction and Acquistions  Net cash provided (used) by capital and related financing activities  Net TINCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)  CASH AND CASH EQUIVALENTS AT JULY 1, 2005  CASH AND CASH EQUIVALENTS AT JULY 1, 2005  CASH AND CASH EQUIVALENTS AT JULY 1, 2005  CASH AND CASH EQUIVALENTS AT JULY 1, 2005  CASH AND CASH EQUIVALENTS AT JULY 1, 2005  CASH AND CASH EQUIVALENTS AT JULY 1, 2005  CASH AND CASH EQUIVALENTS AT JULY 1, 2005  CASH AND CASH EQUIVALENTS AT JULY 1, 2005  CASH AND CASH EQUIVALENTS AT JULY 1, 2005  CASH AND CASH EQUIVALENTS AT JULY 3, 2005  CASH AND CASH EQUIVALENTS AT JULY 3, 2005  CASH AND CASH EQUIVALENTS AT JULY 3, 2005  CASH AND CASH EQUIVALENTS AT JULY 1, 2005  CASH AND CASH EQUIVALENTS AT JULY 1, 2005  CASH AND CASH EQUIVALENTS AT JULY 3, 2005  CASH AND CASH EQUIVALEN		131,083	1,209,911	1,057,756	020,000
Proceeds from asset disposition Cash received from Federal Grants Hookup fees/water rights dedications I 13,866,954 I 13,748,000 I 13,930,000 I 12,50,000 I 12,50,000 I (1,250,000) I (1					
Proceeds from asset disposition Cash received from Federal Grants Hookup fees/water rights dedications I 185,037 Hookup fees/water rights dedications I 13,866,954 I 13,748,000 I 13,930,000 I 14,21,910 I 14,188,46 I 14,188,46 I 14,188,46 I 14,188,46 I 14,188,46 I 14,188,46 I 14,188,46 I 14,188,46 I 14,18	Proceeds from financing	519,301	15,000 000	70,000,000	70,000,000
Hookup fees/water rights dedications Iransfers from Alturas Power Mitigation Fund Contribution to General Fund Deposits Received Principal paid on financing Interest paid on financing Salaries and Wages Benefits Services and Supplies Construction and Acquisitions  (9,641,821)  A Net cash provided (used) by capital and related financing activities  NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)  CASH AND CASH EQUIVALENTS AT JULY 1, 2005 Cumulative Effect of Change in Accounting Principle  CASH AND CASH EQUIVALENTS AT JUNE 30, 2006  11,38,66,954 13,748,000 13,930,000 13,930,000 13,930,000 13,930,000 11,550		0			
Transfers from Alturas Power Mitigation Fund   32,390   (1,500,000)   (1,250,000)	Cash received from Federal Grants	185,037		9,775,000	9,775,000
Iransfers from Alturas Power Mitigation Fund   32,390   (1,643,675)   (1,500,000)   (1,250,000)	Hookup fees/water rights dedications	13,866,954	13,748,000	13,930,000	13,930,000
Contribution to General Fund  Deposits Received  Principal paid on financing  Interest paid on financing  Interest paid on financing  Salaries and Wages  Benefits  Services and Supplies  Construction and Acquisitions  d. Net cash provided (used) by capital and related financing activities  NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)  CASH AND CASH EQUIVALENTS AT JULY 1, 2005  CASH AND CASH	•	32,390			
Principal paid on financing (1,427,750) (4,015,118) (4,188,846) (4,188,846) (1,294,576) (2,210,730) (2,848,417) (2		(1,643,675)	(1,500,000)	(1,250,000)	(1,250,000)
Principal paid on financing (1,427,750) (4,015,118) (4,188,846) (4,188,846) (4,188,846) (1,294,576) (2,210,730) (2,848,417) (2	Deposits Received	228,068			
Bond Issuance/Refunding Salaries and Wages Benefits Services and Supplies Construction and Acquisitions  d. Net cash provided (used) by capital and related financing activities  NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)  CASH AND CASH EQUIVALENTS AT JULY 1, 2005  CASH AND CASH EQUIVALENTS AT JULY 1, 2005  CASH AND CASH EQUIVALENTS AT JUNE 30, 2006  (1,752,229) (1,752,29)	<del>-</del>	(1,427,750)	(4,015,118)	(4,188,846)	(4,188,846)
Bond Issuance/Refunding Salaries and Wages Benefits Services and Supplies Construction and Acquistions  d. Net cash provided (used) by capital and related financing activities  NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)  CASH AND CASH EQUIVALENTS AT JULY 1, 2005  CASH AND CASH EQUIVALENTS AT JULY 1, 2005  CASH AND CASH EQUIVALENTS AT JUNE 30, 2006  (1,1752,229) (1,752,29) (1,75	Interest paid on financing	(1,294,576)	(2,210,730)	(2,848,417)	(2,848,417)
Salaries and Wages       (1,177,350)       (1,752,229)       (1,752,229)         Benefits       (512,333)       (591,662)       (591,662)         Services and Supplies       (1,013,571)       (1,318,369)       (1,318,233)         Construction and Acquistions       (9,641,821)       (7,302,000)       (102,525,700)       (102,525,700)         d. Net cash provided (used) by capital and related financing activities       823,928       11,016,898       (20,770,223)       (20,770,08°         NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)       8,205,540       18,255,617       (12,506,342)       (12,376,510)         CASH AND CASH EQUIVALENTS AT JULY 1, 2005       34,256,021       42,461,561       60,697,575       60,717,176         CASH AND CASH EQUIVALENTS AT JUNE 30, 2006       42,461,561       60,717,178       48,191,233       48,340,66	<u>-</u>				
Benefits   (512,333)   (591,662)   (591,662)     Services and Supplies   (1,013,571)   (1,318,369)   (1,318,232)     Construction and Acquisitions   (9,641,821)   (7,302,000)   (102,525,700)   (102,525,700)     d. Net cash provided (used) by capital and related financing activities   823,928   11,016,898   (20,770,223)   (20,770,08)     NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)   8,205,540   18,255,617   (12,506,342)   (12,376,516)     CASH AND CASH EQUIVALENTS AT JULY 1, 2005   34,256,021   42,461,561   60,697,575   60,717,176     Cumulative Effect of Change in Accounting Principle   CASH AND CASH EQUIVALENTS AT JUNE 30, 2006   42,461,561   60,717,178   48,191,233   48,340,666			(1,177,350)	(1,752,229)	(1,752,229)
Services and Supplies			(512,333)	(591,662)	(591,662)
Construction and Acquistions       (9,641,821)       (7,302,000)       (102,525,700)       (102,525,700)         d. Net cash provided (used) by capital and related financing activities       823,928       11,016,898       (20,770,223)       (20,770,08°         NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)       8,205,540       18,255,617       (12,506,342)       (12,376,510)         CASH AND CASH EQUIVALENTS AT JULY 1, 2005       34,256,021       42,461,561       60,697,575       60,717,176         CASH AND CASH EQUIVALENTS AT JULY 3, 2005       42,461,561       60,717,178       48,191,233       48,340,66         JUNE 30, 2006       42,461,561       60,717,178       48,191,233       48,340,66			(1,013,571)	(1,318,369)	(1,318,233)
d. Net cash provided (used) by capital and related financing activities  823,928  11,016,898  (20,770,223)  (20,770,08)  NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)  8,205,540  18,255,617  (12,506,342)  (12,376,516)  CASH AND CASH EQUIVALENTS AT JULY 1, 2005  Cumulative Effect of Change in Accounting Principle  CASH AND CASH EQUIVALENTS AT JULY 1, 2005  CASH AND CASH EQUIVALENTS AT JULY 1, 2005  At 2,461,561  CASH AND CASH EQUIVALENTS AT JULY 1, 2005  CASH AND CASH EQUIVALENTS AT JUNE 30, 2006  42,461,561  60,717,178  48,191,233  48,340,66	· · · · · · · · · · · · · · · · · ·	(9,641,821)	(7,302,000)	(102,525,700)	(102,525,700)
financing activities       823,928       11,016,898       (20,770,223)       (20,770,08°         NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)       8,205,540       18,255,617       (12,506,342)       (12,376,516)         CASH AND CASH EQUIVALENTS AT JULY 1, 2005       34,256,021       42,461,561       60,697,575       60,717,175         Cumulative Effect of Change in Accounting Principle       CASH AND CASH EQUIVALENTS AT       42,461,561       60,717,178       48,191,233       48,340,66					
equivalents (a+b+c+d) 8,205,540 18,255,617 (12,506,342) (12,376,516)  CASH AND CASH EQUIVALENTS AT JULY 1, 2005 34,256,021 42,461,561 60,697,575 60,717,175  Cumulative Effect of Change in Accounting Principle  CASH AND CASH EQUIVALENTS AT JUNE 30, 2006 42,461,561 60,717,178 48,191,233 48,340,66		823,928	11,016,898	(20,770,223)	(20,770,087)
cquivalents (a+b+c+d)       8,205,540       18,255,617       (12,506,342)       (12,376,516)         CASH AND CASH EQUIVALENTS AT JULY 1, 2005       34,256,021       42,461,561       60,697,575       60,717,176         Cumulative Effect of Change in Accounting Principle       CASH AND CASH EQUIVALENTS AT         JUNE 30, 2006       42,461,561       60,717,178       48,191,233       48,340,66			ļ.,·		
CASH AND CASH EQUIVALENTS AT JULY 1, 2005 34,256,021 42,461,561 60,697,575 60,717,175  Cumulative Effect of Change in Accounting Principle  CASH AND CASH EQUIVALENTS AT  JUNE 30, 2006 42,461,561 60,717,178 48,191,233 48,340,66	•			(10.505-10)	(10.056.510)
Cumulative Effect of Change in Accounting Principle           CASH AND CASH EQUIVALENTS AT           JUNE 30, 2006         42,461,561         60,717,178         48,191,233         48,340,66	equivalents (a+b+c+d)	8,205,540	18,255,617	(12,506,342)	(12,3/6,510)
Cumulative Effect of Change in Accounting Principle           CASH AND CASH EQUIVALENTS AT           JUNE 30, 2006         42,461,561         60,717,178         48,191,233         48,340,66	CLOSE AND CAGINED WILLIAM TO THE WILL ASSE	24.256.001	10 161 561	60 607 575	60 717 178
CASH AND CASH EQUIVALENTS AT JUNE 30, 2006 42,461,561 60,717,178 48,191,233 48,340,66		34,230,021	42,401,301	00,057,373	00,717,170
JUNE 30, 2006 42,461,561 60,717,178 48,191,233 48,340,66		<del>                                     </del>	ļ	-	
		12 161 561	60 717 179	48 101 223	48 340 668
	JUNE 30, 2000		<u> </u>	10,171,433	10,210,000

(Local Government)

SCHEDULE F-2 - Statement of Cash Flows FUND - WATER RESOURCES (566)

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR I	ENDING 6/30/2006
	ACTUAL PRIOR	1	IENTAIIVE	FINAL
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	APPROVED	APPROVED
	6/30/2004	6/30/2005	AFFROVED	ALLKOVED
OPERATING REVENUE				
Charges for Services				
Culture and Recreation			]	
Golf Course	1,585,854	1,467,750	1,723,875	1,723,875
Restaurant	222,352	145,600	157,500	157,500
Other	4,007	32,116	0	
Other	,,,,,,,	, , ,		
Total Operating Revenue	1,812,213	1,645,466	1,881,375	1,881,375
OPERATING EXPENSES				
Culture and Recreation Function:				
Golf Courses				
Salaries and Wages	777,257	744,448	787,928	787 962
Employee Benefits	204,136	215,157	229,406	225,659
Services and Supplies	608,720	507,101	622,965	624,013
Depreciation/amortization	297,324	296,924	301,500	301,500
Total Operating Expense	1,887,437	1,763,630	1,941,799	1,939,134
Operating Income or (Loss)	(75,224)	(118,164)	(60,424)	(57,759)
opining and the control of the contr				
NONOPERATING REVENUE			1	
Investment earnings	10,659	9,631	2,544	2,544
Net increase (decrease) on fair value of investments	(8,967)	10,344		
Gain on Asset Disposition	0			
Miscellaneous		1,000	1,000	1,000
Total Nonoperating Revenues	1,692	20,975	3,544	3,544
NONOPERATING EXPENSE			1	
Interest Costs	188,765	177,853	165,113	167,613
Bond issuance costs			·	
Decrease Fair Value Assets				
Bad debt expense	0			
Total Nonoperating Expenses	188,765	177,853	165,113	167,613
	(0(0,007)	(275 042)	(221 002)	(221,828)
Net Income before Operating Transfers	(262,297)	(275,042)	(221,993)	(221,020)
Operating Transfers (Schedule T)			0.50.000	250,000
General Fund - In	40,182	250,000	250,000	250,000
Extraordinary Maintenance Fund - Out	0		3.50.000	050.000
Net Operating Transfers	40,182	250,000	250,000	250,000 28,172
NET INCOME (LOSS)	(222,115)	(25,042)	28,007	20,172

(Local Government)

Page 93 Form 19 9/3/2004

	·			
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2006
·	ACTUAL PRIOR	CURRENI	TENTATIVE	EINIAI
PROPRIE I ARY FUND	YEAR ENDING	YEAR ENDING	IENIAIIVE	FINAL APPROVED
O ON THE OWN THE OWN OPEN LETTER A COMMITTEE	6/30/2004	6/30/2005	APPROVED	APPROVED
A CASH FLOWS FROM OPERATING ACTIVITIES	1 001 205	1 645 466	1 001 275	1,881,375
Cash received from customers	1,801,305	1,645,466	1,881,375	1,001,373
Cash received from concession rental	(007:700)	(050 605)	(1.017.224)	(1,013,621)
Cash payments for personnel costs	(987,729)	(959,605)	(1,017,334) (622,965)	(624,013)
Cash payments for services & supplies	(557,070) 256,506	(507,101) 178,760	241,076	243,741
a. Net cash provided (used) by operating activities	236,300	178,700	241,070	243,741
D. GAGILLI ONG EDOM NONGADITAL				
B CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
General Fund - Out	0	0	.0	0
General Fund- Out	Ĭ	250,000	,	250,000
Extraordinary Maintenance Fund - Out	0	0	0	0
b Net cash provided (used) by noncapital	v			
financing activities	0	250,000	0	250,000
Timetronia de la companya de la comp				
C CASH FLOWS FROM CAPITAL AND RELATED				
FINANCING ACTIVITIES				
Bond Acquisition Costs				
Proceeds from asset disposition	0			
Proceeds from other	0			
Principal paid on financing	(144,488)	(145,500)	(158,218)	(158,218)
Interest paid on financing	(208,383)	(172,853)		(167,613)
Acquisition of fixed assets	(38,212)			(100,000)
c Net cash provided (used) by capital and related				
financing activities	(391,083)	(318,353)	(323,331)	(425,831)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	985	9,631	2,544	2,544
d. Net cash provided (used) by investing activities	985	9,631	2,544	2,544
(1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.				
NET INCREASE (DECREASE) in cash and cash				
equivalents (a+b+c+d)	(133,592)	120,038	(79,711)	70,454
CASH AND CASH EQUIVALENTS AT JULY 1, 2004	628,974	495,382	357,751	615,420
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 2005	495,382	615,420	278,040	685,874

(Local Government)

Page 94 Form 20 9/3/2004

	(1)	(2) ESTIMATED	(3)	(4) ENDING 6/30/2006
	ACTUAL PRIOR		BUDGET TEAR I	2NDING 0/30/2000
DD ODDIET A DV KUNID	YEAR ENDING		IENIAIIVE	FINAL
PROPRIE I ARY FUND	6/30/2004	6/30/2005	APPROVED	APPROVED
	0/30/2004	0/30/2003	ATROVED	ATROVED
OPERATING REVENUE				
Charges for Services				
Group insurance collections	20,213,819	23,283,000	25,411,000	25,117,000
Retiree Premium Reimbursements (491434)	1,506,275	1 360,000	1,550,000	1,550,000
COBRA payments	139.487	190,000	215,000	215,000
Miscellaneous				
			25.156.000	27,000,000
Total Operating Revenue	21,859,581	24,833,000	27,176,000	26,882,000
OPERATING EXPENSES				
General Government Function:				
Health Benefit				
Salaries and Wages	112,240	120,547	126,234	126,234
Employee Benefits	32,725	40,537	42,830	41,820
Services and Supplies:		ĺ		
Supplies	1,263	287,200	324,345	336,047
Insurance claims	15,401,963	15.532,000	18,000,000	18,000,000
Insurance premiums	8.614 054	9,609,000	11,904,000	11,487,000
Professional services	78,614	,,,,,,,,,	11,111,111	,,
Travel	1,199			
Other	87,842		:	
Depreciation	07,012			
Total Operating Expense	24,329,900	25,589,284	30,397,409	29,991,101
Operating Income or (Loss)	(2,470,319)	(756,284)	(3,221,409)	(3,109,101)
NONOPERATING REVENUE				
Investment earnings	168,589	150,000	70,000	70,,000
Net increase (decrease) in the fair value of investments	(180,411)		,	
	(100,111)			
Total Nonoperating Revenues	(11,822)	150,000	70,000	70,000
NONOPERATING EXPENSE				•
Loss on asset disposition	0			
Loss on association	Ĭ			
Total Nonoperating Expenses	0	0	0	0
	(2.402.141)	((0( 004)	(2.151.400)	(2.020.101)
Net Income before Operating Transfers	(2,482,141)	(606,284)	(3,151,409)	(3,039,101)
Operating Transfers (Schedule I)				
General Fund - In	2,748,495	2,242.000	2,418,000	2,690,000
Retiree Health Benefits-In	688,000	638,000	981,566	981,566
Net Operating Transfers	3,436,495	2,880,000	3,399,566	3,671,566
NET INCOME (LOSS)	954,354	2,273,716	248,157	632,465

(Local Government)

Page 95 Form 19 9/3/2004

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006			
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2006		
	ACTUAL PRIOR	CURRENT				
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	IENIATIVE	FINAL		
	6/30/2004	6/30/2005	APPROVED	APPROVED		
A. CASH FLOWS FROM OPERATING ACTIVITIES						
Cash received from customers	531,806	1,550,000	1,765,000	1,765,000		
Cash received from other funds	21,353,767	23,283,000	25,411,000	25,117,000		
Cash payments for personnel costs	(133.777)	(161,515)	(169,064)	(168,054)		
Cash payments for services & supplies	(23,960,494)	(25,428,200)	(30,228,345)	(29,823,047)		
a. Net cash provided (used) by operating activities	(2,208,698)	(756,715)	(3,221,409)	(3,109,101)		
B CASH FLOWS FROM NONCAPITAL						
FINANCING ACTIVITIES						
General Fund - In	2,748,495	2,242,000	2,418,000	2,690,000		
Retiree Health Benefits - In	688,000	638,000	981,566	981,566		
b Net cash provided (used) by noncapital						
financing activities	3,436,495	2,880,000	3,399,566	3,671,566		
	-					
			İ			
C CASH FLOWS FROM CAPITAL AND RELATED						
FINANCING ACTIVITIES						
c Net cash provided (used) by capital and related	ļ <del></del>					
financing activities	0	0	0	0		
THAT WE WELL THE						
D CASH FLOWS FROM INVESTING ACTIVITIES						
Investment earnings	(35,274)	150,000	70,000	70,000		
	(-, ,					
d. Net cash provided (used) by investing activities	(35,274)	150,000	70,000	70,000		
·						
NET INCREASE (DECREASE) in cash and cash				(00.165		
equivalents (a+b+c+d)	1,192,523	2,273,285	248,157	632,465		
<u> </u>						
CASH AND CASH EQUIVALENTS AT JULY 1, 2004	4,417,908	5,610,431	7,883,716	7,883,716		
Cumulative Effect of Change in Accounting Principle		]				
	ļ					
CASH AND CASH EQUIVALENTS AT		1				
JUNE 30, 2005	5,610,431	7,883,716	8,131,873	8,516,181		

Page 96 Form 20 9/3/2004

	(1)	(2)	(2)	(4)
	(1)	(2)	(3)	(4) ENDING 6/30/2006
	A CITATA DI DI DI	ESTIMATED	BUDGET TEAK	SNDING 0/30/2000
	ACTUAL PRIOR	CURRENT	TENTATIVE	FINAL
PROPRIETARY FUND	YEAR ENDING 6/30/2004	YEAR ENDING 6/30/2005	APPROVED	APPROVED
	6/30/2004	6/30/2003	AFFROVED	ATROVED
OPERATING REVENUE				
Charges for Services				
Worker's compensation collections	2,121,603	3,445,033	4,486,796	4,498,492
Unemployment premiums	198,660	200,321	200,321	160,355
Period billings	192,500	190,000	3,007,366	2,585,198
Subrogation recoveries	37,142	50,000	55,000	55,000
Premium reimbursements	34,513	35,000		
Insurance claim receipts	8,276	10,000		
Miscellaneous				
Other	33,875	57,250	30,000	30,000
Total Operating Revenue	2,626,569	3,987,604	7,779,483	7,329,045
OPERATING EXPENSES				
General Government Function:			205055	201.011
Salaries and Wages	270,244	281,941	296,066	296,066
Employee Benefits	79,075	86,451	88,187	86,610
Services and Supplies:				1.055.750
Worker's compensation program	1,767,439	1,701,285	1,943 500	1,955,358
Worker's compensation pending claims change	1,258,000	2,501,000	2,501,000	2,501,000
Unemployment compensation program	138,897	150,000	200,321	160,355
Property and liability program	1,422,229	1,804,720	2,158,000	2,158,000
Property and liability pending claims change	207,000	299,000	299,000	299,000
Self insurance - general	28,214	30,858	72,256	71,980
Depreciation	0			
Total Operating Expense	5,171,098	6,855,255	7,558,330	7,528,369
Operating Income or (Loss)	(2,544,529)	(2,867,651)	221,153	(199,324)
NONOPERATING REVENUE				
Investment earnings	171,899	215,000	100,000	200,000
Net increase in the fair value of investments	(140,171)	ĺ		
Gain (loss) on asset disposition				
Total Nonoperating Revenues	31,728	215,000	100,000	200,000
NONOPERATING EXPENSE				
Tarable Stat	0	0	0	0
Total Nonoperating Expenses	0	<u></u>	<u> </u>	<u> </u>
Net Income before Operating Transfers	(2,512,801)	(2,652,651)	321,153	676
1 2				
Operating Iransfers (Schedule I)		2 000 000	_	^
General Fund - In	5,465,277	2,900,000	0	0
Net Operating Transfers	5,465,277	2,900,000	0	
NET INCOME (LOSS)	2,952,476	247,349	321,153	676

(Local Government)

Page 97 Form 19 9/3/2004

	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED		(4) ENDING 6/30/2006
	A CTUAL DDIOD	I	BUDGET TEAKT	3ND114G 0/30/2000
TROPAGE LOW YER IT	ACTUAL PRIOR		IENIAIIVE	FINAL
PROPRIE I ARY FUND	YEAR ENDING		APPROVED	APPROVED
THE PARTY OF THE P	6/30/2004	6/30/2005	APPROVED	ALTROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES	0	57,250	30,000	30,000
Cash received from customers		1	7,749,483	7,299,045
Cash received from other funds	2,637,117	3,930,354	: · · · I	(382,676)
Cash payments for personnel costs	(337,641)		1 ' '	(1,955,358)
Cash payments for workers' compensation	(1,788,649)			• •
Cash payments for unemployment compensation	(148,522)	i e		(160,355)
Cash payments for property and liability	(1,450,768)	1	1	(2,158,000)
Cash payments for services & supplies	(28,356)	(30,858)		(71,980)
a. Net cash provided (used) by operating activities	(1,116,819)	(67,651)	3,021,153	2,600,676
B CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
General Fund - In	5,465,277	2,900,000	0	0
b Net cash provided (used) by noncapital	<del></del>			
financing activities	5,465,277	2,900,000	0	0
a court over thought to the bright the				
C CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTUATES				
c Net cash provided (used) by capital and related financing activities	0	0	0	0
D CASH FLOWS FROM INVESTING ACTIVITIES	11,000	215.000	100,000	200,000
Investment earnings	11,080	215,000	100,000	200,000
d. Net cash provided (used) by investing activities	11,080	215,000	100,000	200,000
NET INCREASE (DECREASE) in cash and cash				
equivalents (a+b+c+d)	4,359,538	3,047,349	3,121,153	2,800,676
CACHAND CACHEOLINAL PARC AT HILV 1 2004	8,530,538	12,890,076	15,430,876	15,937,425
CASH AND CASH EQUIVALENTS AT JULY 1, 2004  Cumulative Effect of Change in Accounting Principle	6,330,336	12,890,070	15,450,070	20,707,120
Cummanve Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 2005	12,890,076	15,937,425	18,552,029	18,738,101

SCHEDULE F-2 - Statement of Cash Flows FUND - RISK MANAGEMENT (619 Page 98 Form 20 9/3/2004

(1) ACTUAL PRIOR	(2) ESTIMATED	(3) BUDGET YEAR I	(4) FNDING 6/30/2006
ACTUAL PRIOR		BUDGET TEAK	
TACTUAL PRIOR	CIDDINI		EITEIITO OFFOR MOOO
l I	CURRENT YEAR ENDING	IENTATIVE	FINAL
YEAR ENDING			APPROVED
6/30/2004	6/30/2005	APPROVED	ATROVED
6,094,498	6,505,019	6,982,809	7,417,364
	, ,		
6,094,498	6,505,019	6,982,809	7,417,364
1,247,638	1,321,056	1 445,300	1,442,982
415,245	460,867	509,212	511,037
1,753,457	3,373,588	2,450,159	3,501,370
273,173		275,000	
555,064		523,641	
1,829		2 500	
273,013		253,558	
2,151,119	2,350,000	2,350,000	2,350,000
6,670,538	7,505,511	7,809,370	7,805,389
(576,040)	(1,000,492)	(826,561)	(388,025)
167 548	141.700	150,000	150,000
	1	150,000	100,000
121,120			
294,968	275,900	300,000	250,000
	0	0	
. 0	0	0	. 0
(281,072)	(724,592)	(526,561)	(138,025)
10,776		190,000	190,000
0			
18,976			
0			
0			
29,752	0	190,000	190,000
(251,320)	(724,592)	(336,561)	51,975
	1,247,638 415,245 1,753,457 273,173 555,064 1,829 273,013 2,151,119 6,670,538 (576,040) 167,548 127,420 294,968	6,094,498 6,505,019  1,247,638 1,321,056 415,245 460,867  1,753,457 3,373,588 273,173 555,064 1,829 273,013 2,151,119 2,350,000 6,670,538 7,505,511 (576,040) (1,000,492)  167,548 141,700 127,420 134,200  294,968 275,900  0  (281,072) (724,592)  10,776 0 18,976 0 0 29,752 0	6,094,498 6,505 019 6,982,809  1,247,638 1,321,056 1 445,300 415,245 460,867 509,212  1,753,457 3,373,588 2,450,159 273,173 275,000 1,829 273,013 253,558 2,151,119 2,350,000 2,350,000 6,670,538 7,505,511 7,809,370 (576,040) (1,000,492) (826,561)  167,548 141,700 150,000 127,420 134,200 150,000 294,968 275,900 300,000  0 0  0 0  10,776 0 18,976 0 0 0 29,752 0 190,000

(Local Government)

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	` ′	(4) ENDING 6/30/2006
	ACTUAL PRIOR	CURRENT	BODGET TEAK	E115H1G 0/30/2000
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	IENIATIVE	FINAL
	6/30/2004	6/30/2005	APPROVED	APPROVED
A CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from reimbursements	0			
Cash received from other funds	6,094,498	6,505,019	6,982,809	7,417,364
Cash payments for personnel costs	(1,653,540)	(1,781,923)	(1,954,512)	(1,954,019)
Cash payments for services & supplies	(2,297,510)	(3,373,588)	(3,504,858)	(3,501,370)
a. Net cash provided (used) by operating activities	2,143,448	1,349,508	1,523,439	1,961,975
B CASH FLOWS FROM NONCAPITAL				
FINANCING ACITVITIES			100.000	100.000
General Fund - In	0	0	190,000	190,000
Child Protective Srvs Fund - In	0	0		
b. Net cash provided (used) by noncapital			100 000	100.000
financing activities	0	. 0	190,000	190,000
·				
C CASH FLOWS FROM CAPITAL AND RELATED	]			
FINANCING ACTIVITIES				
Proceeds from asset disposition	159,903	134,200	150,000	100,000
Principal paid on financing	<b>'</b>	0	0	,
Interest paid on financing		0	0	
Acquisition of fixed assets	(881,537)	(3,109,674)	(2,783,300)	(3,670,275)
c Net cash provided (used) by capital and related	,			
financing activities	(721,634)	(2,975,474)	(2,633,300)	(3,570,275)
D CASH FLOWS FROM INVESTING ACTIVITIES				
Equipment Supply deposit received	0			
Equipment Supply deposit paid	(61,000)			
		·····		<del>, , ,</del>
d. Net cash provided (used) by investing activities	(61,000)	0	0	0
NET INCREASE (DECREASE) in cash and cash			· · · · · · · · · · · · · · · · · · ·	<del></del>
equivalents (a+b+c+d)	1,360,814	(1,625,966)	(919,861)	(1,418,300)
				· · · · · ·
CASH AND CASH EQUIVALENTS AT JULY 1, 2004	2,381,848	3,742,662	2,448,094	2,116,696
CASH AND CASH BOLINGAL ENTRY AT				
CASH AND CASH EQUIVALENTS AT JUNE 30, 2005	3,742,662	2,116,696	1,528,233	698,396
	3,742,002	2,110,070	1,320,233	070,370

(Local Government)

SCHEDULE F-2 - Statement of Cash Flows FUND - EQUIPMENT SERVICES (669) Page 100 Form 20 9/3/2004 ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE
BONDS, MEDIUM-TERM FINANCING,
CAPITAL LEASES AND SPECIAL ASSESSMENT
BONDS

- \* Type
- 1 General Obligation Bonds
- 2 General Obligation Revenue Supported Bonds
- 3 General Obligation Special Assessment Bonds
- 4 Revenue Bonds
- 5 Medium-term Financing

- 6 Medium-term Financing Lease Purchase
- 7 Canıtal 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	REQUIREMEN	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2006	
					FINAL		OUTSTANDING	YEAR ENDING		
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2005	PAYABLE	PAYABLE	TOTAL
FUND: Debt Service										
	igsquare									
Sparks Justice Court	5	10	13,900,000	9/2004	7/2014	2.9-3.7	13,900,000	587,616	0	587,616
350 South Center	2	20	11,900,000	12/2004	1/2025	3.75-5.0	11,900,000	567,598	340,000	907,598
Baseball Stadium	5	6	2,600,000	3/2004	6/2010	2.0 variable	1,000,000	23,900	200,000	223,900
Public Facilities 4556	5	10	10,000,000	4/1997	4/2007	4.0-5.0	2,380,000	119,000	1,160,000	1,279,000
Various Purpose Bonds (4557-58-59)	5	10	7,030,000	06/1999	06/2009	3.8-4.6	2,915,000	130,594	675,000	805,594
Pioneer Site (45592)	5	10	14,000.000	08/2000	08/2010	4.50-4.80	12,275,000	533,666	1,805,000	2,338,666
Win-net	5	- 5	6,960,000	10/2002	10/2007	2.5-3.0	4,315,000	99,481	1,405,000	1,504,481
Animal Shelter Nev Humane Society	5	5	2,575,000	8/2003	6/2008	2.0-2.75	1,620,000	40,575	525,000	565,575
Incline Library		20	3,280,000	03/2004	03/2025	3.5-5.0	3,280,000	141,248	0	141,248
Juvenile Det Fac/Incline Maint (45593)	2	25	16,620,000	12/2001	11/2026	4.0-5.5	15,535,000	776,638	405,000	1,181,638
DA/Muni Court Facility	2	30	19,260,000	10/2002	1/2027	3.0-5.0	18,120,000	781,786	665,000	1,446,786
TRUCKEE RIVER OPERATING AGREEMENT (State Bond Bank) 4562, See										
Note 1	2	20	12,000,000	4/1/1998	1/2018	3.25	4,839,911	154,843	304,601	459,444
Sales Tax and Revenue Bonds 4566	4	30	21,915,000	12/1998	12/2028	4.0-5.1	19,940,000	959,790	455,000	1,414,790
Public Safety Training Center (45810)	7	10	16,950,000	9/2000	9/2010	4.4-5.25	12,050,000	540,082	1,780,000	2,320,082
N Valley Sports Complex-Note Payable	10	20	464.126	4/2001	4/2021	6.0	409,625	24,227	15,778	40,005
Jail Expansion	11(2)	20	10,844,807	7/2005	7/2025	5.0	10,844,807	542,240	327,975	870,215
Ballardini Ranch	11(2)	20	20,000,000	7/2005	7/2025	5.0	20,000,000	0	0	0
TOTAL ALL DEBT SERVICE	<del> </del>	1	190,298,933				155,324,343	6,023,284	10,063,354	16,086,638

Note 1: Debt payments on the Truckee River Operating Agreement bonds change with each draw on the State Bond Bank.

SCHEDULE C-! - INDEBTEDNESS

Page 101

Form 22 9/3/2004 ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS

- \* Type
- General Obligation Bonds
- 2 General Obligation Revenue Supported Bonds
- 3 General Obligation 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	REQUIREMEN	ITS FOR FISCAL	
					FINAL		OUTSTANDING	YEAR ENDIN	G JUNE 30, 2006	1
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2005	PAYABLE	PAYABLE	TOTAL
FUND: Debt Service										
Public Safety Bonds 4526	l I	20	19,000,000	12/1996	6/2017	4.8-8.25	13,920,000	708,500	860,000	1,568,500
Park, Trails and Libraries (First Issue) 4527	İ	25	22,785,000	05/2001	5/2026	4.2-6.5	20,845,000	i,104,349	550,000	1,654,349
Park, Trails and Libraries (Final Issue) 4528	1	28	15,515,000	10/2002	5/2030	3.0-5.0	14,630,000	666,432	365,000	1,031,432
Jail Refunding	1	7	16,725,000	6/2003	9/2010	4.0-5.0	14,640,000	644,300	2,170,000	2,814,300
Animal Control Bonds 2003	ŀ	27	10,750,000	8/2003	6/2030	3.0-4.625	10,290,000	443,830	230,000	673,830
		l								
		ļ <u>.</u>								
		<u> </u>				ļ				
							<u> </u>			
		ļ						<u> </u>		
	_					<del> </del>		<u></u>		
	<del> </del>	<u> </u>					-			
	<del> </del>	<u> </u>				<u> </u>				
	-	<u> </u>								
	-	<del>                                     </del>								
	_	<del>                                      </del>			1					
,	<del>                                     </del>	1.		V		-				
	-					<del></del>		1		
TOTAL ALL DEBT SERVICE	+	+	84,775,000				74,325,000	3,567,411	4,175,000	7,742,411

SCHEDULE C-1 - INDEBTEDNESS

Page 102

Form 22 9/3/2004 ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING. CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS

- \* Type
- 1 General Obligation Bonds
- 2 General Obligation Revenue Supported Bonds
- 3 General Obligation 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	REQUIREMEN	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2006	
					FINAL		OUTSTANDING	YEAR ENDIN		
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2005	PAYABLE	PAYABLE	TOTAL
FUND: Special Assessment District										
S.A.D. #21	8	13	1,085,000	1/2004	7/2016	2.0-4.0	930,000	28,625	60,000	88,625
S.A.D. #25	8	10	274,171	10/1999	4/2009	5.75	56,000	3,042	12,800	15,842
S.A.D. #26	8	10	537,251	10/1999	10/2009	5.75	156,000	8,524	32,000	40,524
S.A.D. #27	8	10	146,659	10/1999	10/2009	5.75	34,000	1,860	6,800	8,660
S.A.D. #29	8	20	1,281,308	11/2004	11/2024	4.55	1,265,000	57,103	40,000	97,103
S.A.D. #30	8	10	1,327,290	11/2001	11/2011	3-4.5	987,161	38,041	125,035	163,076
S.A.D. #31	(11) 8	10	172,000	6/2005	6/2015	1.125-4.75	0	0	0	0
S.A.D. #32	(11) 8	10	6,100,000	7/2005	7/2015	1,125-4.75	0	0	0	0
S.A.D. #34	(11) 8	10	2,000,000	7/2005	7/2015	1.125-4.75	0	0	0	0
S.A.D. #35	(11) 8	10	116,141	2/2005	11/2014	3.80	116,141	5,145	9,365	14,510
S.A.D. #36	(11) 8	10	240,587	2/2005	11/2014	3.80	240,587	10,658	19,346	30,004
								1		•
				-						
TOTAL ALL DEBT SERVICE			13,280,407				3,784,889	152,998	305,346	458,344

SCHEDULE C-1 - INDEBTEDNESS

Page 103 12/15/98

9/3/2004

ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS

- \* Type
- + General Obligation Bonds
- 2 General Obligation Revenue Supported Bonds
- 3 General Obligation 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	REQUIREMEN	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2006	
					FINAL		OUTSTANDING	YEAR ENDIN		
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2005	PAYABLE	PAYABLE	TOTAL
FUND: Water Resources										
VARIOUS PURPOSE BONDS	5	10	1,850,000	6/1996	(/200/	4.5.2	220.000	12 100	270.000	242.100
SPARKS INTERCEPTOR			<del></del>		6/2006	4-5.3	230,000	12,190	230,000	242,190
L	7	20	1,447,482	2/1996	2/2015	3.83	826,393	31,609	69,392	101,001
(State Revolving Fund) LEMMON VALLEY SEWER	4	20	1,249,137	8/1997	1/2018	3.33	918,330	30,117	57,498	87,615
(State Bond Bank) WATER & SEWER BONDS	2	20	3,720,000	6/4/1997	2/2017	5.0-6.5	2,285,000	122,238	250,000	372,238
REMEDIATION BONDS	2	10	3,165,000	11/2000	11/2010	4.6-5.0	2,075,000	90,097	305,000	395,097
(State Revolving Fund)WATER & SEWER BONDS	4	20	21,000,000	2/2001	7/2021	3.125	20,082,127	620,227	946,780	1,567,007
Facility Bonds Series 2001B	2	10	6,262,710	12/2001	11/2011	3-4.5	4,657,839	179,490	589,965	769,455
(State Revolving Fund)WATER & SEWER BONDS	4	20	2,310,000	6/2000	1/2020	3.70	897,823	32,801	45,731	78,532
(State Revolving Fund)WATER & SEWER BONDS- Cold Springs	4	20	3,000,000	6/2004	7/2024	3.213	750,219	22,720	14,480	37,200
Longly Treatment Plant	11(2)	20	26,000,000	7/2005	7/2025	4.50	26,000,000	439,930	560,000	999,930
STM Water Treatment Facility	11(2)	20	44,000,000	7/2005	7/2025	4.50	44,000,000	1,266,998	1,120,000	2,386,998
Proposed Water and Sewer Bonds	11(2)	20	15,000,000	5/2006	5/2026	5	15,000,000			0
	ļ									
TOTAL ALL DEBT SERVICE			129,004,329				117,722,731	2,848,417	4,188,846	7,037,263

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE
BONDS, MEDIUM-TERM FINANCING,
CAPITAL LEASES AND SPECIAL ASSESSMENT
BONDS

- \* Type
- 1 General Obligation Bonds
- 2 General Obligation Revenue Supported Bonds
- 3 General Obligation 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)
	İ		i				BEGINNING	REQUIREMEN	ITS FOR FISCAL	
		ļ			FINAL		OUTSTANDING	YEAR ENDING JUNE 30, 2006		
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	•
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2005	PAYABLE	PAYABLE	TOTAL
FUND: Golf Courses			:							
Golf Course Reconstruction 6802	2	20	3,000,000	9/1997	9/2017	4.75-5.4	2,260,000	114,106	125,000	239,106
Sierra Sage Golf Course Effluent	10	20	977,170	4/2001	4/2021	6.0	862,424	51,007	33,218	84,225
							1			
					<u> </u>					
			·							
		ļ					1			
		<u> </u>			<u> </u>					
		<u> </u>								
					-}	1				
	<del>-  </del>	<del>                                     </del>								
			2.022.120				3,122,424	165,113	158,218	323,331
TOTAL ALL DEBT SERVICE		<u> </u>	3,977,170	<u> </u>		<u> </u>	3,122,424	105,113	130,210	323,331

SCHEDULE C-1 - INDEBTEDNESS

Page 105

Form 22 9/3/2004

Transfer Schedule for Fiscal Year 2005-2006

		TRANSFERS IN	TRANSFERS OUT							
FUND TYPE	TO FUND		FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND	General	13	Child Protective Services	45	398,000	General	33	Health	34	9,227,179
	General	13	Water Resources	92	1,250,000			Library Expansion	36	105,000
								Child Protection Services	44	1,315,935
								Senior Services	46	120,000
								May	48	332,000
								Public Works Construction	64	10,875,315
								Accrued Benefits	76	4,050,000
				i i				Retiree Health Benefits	78	4,403,344
								Debt Service	82	7,471,543
								Health Benefits	95	2,690,000
								Golf Course	93	250,000
							·	Equipment Servies	99	190,000
								Parks Construction	60	6,976,778
Subtotal				,	1,648,000					48,007,094
SPECIAL REVENUE	Health	34	General	33	9,227,179	Child Protective Services		General Fund	13	398,000
FUNDS	Library Expansion	36	General	33	105,000	Library Expansion		Debt Service	82	. 786,191
	Child Protective Service	44	General	33	1,315,935	Animal Services		Debt Service	82	566,007
	Senior Services	46	General	33	120,000	Child Protective Services	45	Public Works Const.	64	812,243
	May	48	General	33	332,000	Admimistrative Assessmen	51	Capital Facilities	58	973,664
									<u> </u>	
				ļ <u>.</u>						
									<u> </u>	
					·					
İ										
Subtotal					11,100,114					3,536,105

WASHOE COUNTY
(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Page 106 Form 23a 9/3/2004

Transfer Schedule for Fiscal Year 2005-2006

		TRANSFERS IN	TRANSFERS OUT							
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS	Public Works Constrn	. 64	General	33	10,875,315	Capital Facilities	59	Debt Service	82	2,928,834
FUNDS	Public Works Constrn	64	Child Protection Services	45	812,243	Infrastructure		Debt Service	82	3,677,372
	Capital Facilities	58	Admimistrative Assessmen	51	973,664	SAD Projects	69		86	39,000
	Parks Construction	60	General	33	6,976,778	Baseball Stadium	73	Debt Service	82	225,900
Subtotal					19,638,000		<u> </u>			6,871,106
EXPENDABLE TRUST	Accrued Benefits	76	General	33	4,050,000	Retiree Health Benefits	79	Health Benefits	95	981,566
FUNDS	Retiree Health Benefits	78	General	33	4,403,344					
		-								
									1	
Subtotal				l	8,453,344			<u> </u>		981,566
DEBT SERVICE	Debt Service	82	General	33	7,471,543					
			Library Expansion	37	786,191					
		<u> </u>	Capital Facilities	59	2,928,834					
		<u> </u>	Infrastructure	71	3,677,372					
			Animal Services Baseball Stadium	39	566,007		ļ			
			SAD Projects	73 86	225,900 39,000		1			
			orno Projeccis	- 30	37,000					
Subtotal					15 604 947					0
Subtotal					15,694,847				•	

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Page 107

Form 23b 9/3/2004

Transfer Schedule for Fiscal Year 2005-2006

	TRANSFERS IN					TRANSFERS OUT					
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT	
ENTERPRISE FUNDS	Water Resources	91	General	33	0	Water Resources	91	General Fund	13	1,250,000	
	Golf Course	93	General	33	250,000						
		_									
				ļ							
						<del>.</del>					
Subtotal					250,000					1,250,000	
INTERNAL SERVICE	Health Benefits	95	General	33	2,690,000						
	Health Benefits		Retiree Health Benefits	79	981,566						
	Risk Management		General	33	0						
	Equipment Services	99	General	33	190,000						
										<u> </u>	
				1				<u> </u>			
1		-		+							
Subtotal			<u> </u>	<u> </u>	3,861,566					0	
Subtotal	11	<u> </u>		1	, 0,002,000						
ļ				-						<u></u>	
		-									
		<del>- </del>		+						-	
				1							
									<u> </u>		
Subtotal					0					0	
TOTAL TRANSFERS					60,645,871					60,645,871	

WASHOE COUNTY
(Local Government)
Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Page 108 Form 23c 9/3/2004