

BUDGET SUMMARY FOR WASHOE COUNTY  
SCHEDULE S-1

| REVENUES  | GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS |   |                              | PROPRIETARY FUNDS            | TOTAL                          |
|---|--|---|------------------------------|------------------------------|--------------------------------|
|   | ACTUAL PRIOR YEAR 6/30/2004<br>(1)                 | ESTIMATED CURRENT YEAR 6/30/2005<br>(2) | BUDGET YEAR 6/30/2006<br>(3) | BUDGET YEAR 6/30/2006<br>(4) | (MEMO ONLY) COLUMNS 3+4<br>(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                     |
| <b>TOTAL REVENUES</b>                                 | <b>337,247,123</b>                                 | <b>392,645,797</b>                      | <b>384,307,237</b>           | <b>116,714,429</b>           | <b>501,021,666</b>             |
| <b>EXPENDITURES-EXPENSES</b>                          |  |   |                              |                              |                                |
| 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                                   |  |   |                              | 0                            | 0                              |
| Hospitals   |  |   |                              | 0                            | 0                              |
| Transit Systems                                       |  |   |                              | 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                     |
| <b>TOTAL EXPENDITURES-EXPENSES</b>                    | <b>331,205,487</b>                                 | <b>434,749,120</b>                      | <b>538,635,348</b>           | <b>77,812,569</b>            | <b>616,447,917</b>             |
| Excess of Revenues over (under) Expenditures-Expenses | 6,041,636  | (42,103,322)                            | (154,328,111)                | 38,901,860                   | (115,426,251)                  |

BUDGET SUMMARY FOR WASHOE COUNTY  
SCHEDULE S-1

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

FULL-TIME EQUIVALENT EMPLOYEES BY FUNCTION

|                                 | ACTUAL            | ESTIMATED         | BUDGET YEAR       |
|---------------------------------|-------------------|-------------------|-------------------|
|                                 | PRIOR YEAR        | CURRENT YEAR      | ENDING 06/30/2006 |
|                                 | 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               |
| <b>TOTAL GENERAL GOVERNMENT</b> | <b>2,653.1</b>    | <b>2,726.8</b>    | <b>2,796.7</b>    |
| Utilities                       | 85.7              | 88.0              | 92.6              |
| Hospitals                       |                   |                   |                   |
| Transit Systems                 |                   |                   |                   |
| Airports                        |                   |                   |                   |
| Other                           |                   |                   |                   |
| <b>TOTAL</b>                    | <b>2,738.8</b>    | <b>2,814.8</b>    | <b>2,889.3</b>    |

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             |
| <b>TOTAL ASSESSED VALUE</b>                   | <b>10,408,837,428</b> | <b>11,016,258,259</b> | <b>11,978,548,539</b> |
| <b>TAX RATE</b>                               |                       |                       |                       |
| 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                |
| <b>TOTAL TAX RATE</b>                         | <b>1.3817</b>         | <b>1.3917</b>         | <b>1.3917</b>         |

AD VALOREM TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2005-2006

|   | (1)              | (2)                | (3)                                    | (4)             | (5)  | (6)                      | (7)                                  |
|---|------------------|--------------------|--|-----------------|--|--------------------------|--------------------------------------|
|   | ALLOWED TAX RATE | ASSESSED VALUATION | ALLOWED AD VALOREM REVENUE [(1) X (2)] | TAX RATE LEVIED | TOTAL AD VALOREM REVENUE WITH NO CAP [(1) X (4)] | AD VALOREM TAX ABATEMENT | BUDGETED AD VALOREM 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:<br>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           | "                  | 1,796,782                              | 0.0150          | 1,796,782  | (45,106)                 | 1,751,676                            |
| E. Medical Indigent (NRS 428.285)                                   | 0.1000           | "                  | 11,978,549                             | 0.1000          | 11,978,549                                       | (300,709)                | 11,677,840                           |
| F. Capital Acquisition (NRS 354.59815)                              | 0.0500           | "                  | 5,989,274                              | 0.0500          | 5,989,274  | (150,354)                | 5,838,920                            |
| G. Youth Services Levy (NRS 62.327)                                 | 0.0083           | "                  | 994,220                                | 0.0083          | 994,220  | (24,959)                 | 969,261                              |
| H. Legislative Overrides  | 0.0774           | "                  | 9,271,397                              | 0.0774          | 9,271,397  | (232,749)                | 9,038,648                            |
| I. SCCRT Loss NRS 354.59813   | 0.1224           | "                  | 14,661,743                             | 0.0000          | 0  | 0                        | 0                                    |
| J. Other: Family Court  | 0.0192           | "                  | 2,299,881                              | 0.0192          | 2,299,881  | (57,736)                 | 2,242,145                            |
| K. Other: AB 104 (See Note 1)                                       | 0.0272           | "                  | 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

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)         |
| 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  |                         |                          |                             |          |                    |   |                        |             |
|  | XXXXXXXXXX              |                          |                             |          | XXXXXXXXXXXXXXXXXX | XXXXXXXXXX                                      | XXXXXXXXXX             | XXXXXXXXXX  |
|  | XXXXXXXXXX              |                          |                             |          | XXXXXXXXXXXXXXXXXX | XXXXXXXXXX                                      | XXXXXXXXXX             | XXXXXXXXXX  |
|  | XXXXXXXXXX              |                          |                             |          | XXXXXXXXXXXXXXXXXX | XXXXXXXXXX                                      | XXXXXXXXXX             | XXXXXXXXXX  |
| SUBTOTAL PROPRIETARY FUNDS   | XXXXXXXXXX              |                          |                             |          | XXXXXXXXXXXXXXXXXX | XXXXXXXXXX                                      | XXXXXXXXXX             | XXXXXXXXXX  |
| TOTAL ALL FUNDS  | XXXXXXXXXX              |                          |                             |          | XXXXXXXXXXXXXXXXXX | XXXXXXXXXX                                      | XXXXXXXXXX             | XXXXXXXXXX  |

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

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 &<br>EXPENDABLE TRUST FUNDS                          | BEGINNING<br>FUND<br>BALANCES | CONSOLIDATED<br>TAX REVENUE | AD<br>VALOREM<br>TAXES<br>REQUIRED * | TAX RATE | OTHER REVENUES   | OTHER<br>FINANCING<br>SOURCES<br>OTHER THAN<br>TRANSFERS IN | OPERATING<br>TRANSFERS<br>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                            | 0           |
| 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,<br>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   |                               |                             |                                      |          |                  |   |                              |             |
|   | XXXXXXXX                      |                             |                                      |          | XXXXXXXXXXXXXXXX | XXXXXXXXXX  | XXXXXXXXXX                   | XXXXXXXXXX  |
|   | XXXXXXXX                      |                             |                                      |          | XXXXXXXXXXXXXXXX | XXXXXXXXXX  | XXXXXXXXXX                   | XXXXXXXXXX  |
|   | XXXXXXXX                      |                             |                                      |          | XXXXXXXXXXXXXXXX | XXXXXXXXXX  | XXXXXXXXXX                   | XXXXXXXXXX  |
| SUBTOTAL PROPRIETARY FUNDS  | XXXXXXXX                      | 0                           | 0                                    |          | XXXXXXXXXXXXXXXX | XXXXXXXXXX  | XXXXXXXXXX                   | XXXXXXXXXX  |
| 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 |

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

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2006

Budget Summary for

Washoe County  
(Local Government)

| GOVERNMENTAL FUND TYPES<br>AND EXPENDABLE TRUST<br>FUNDS                               |   | SALARIES<br>AND WAGES | EMPLOYEE<br>BENEFITS | SERVICES,<br>SUPPLIES<br>AND OTHER<br>CHARGES ** | CAPITAL<br>OUTLAY | CONTINGENCIES<br>AND USES OTHER<br>THAN OPERATING<br>TRANSFERS OUT | OPERATING<br>TRANSFERS<br>OUT | ENDING<br>FUND<br>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   | C | 0                     | 0                    | 1,656,242  | 15,800,000        | 0  | 2,928,834                     | 3,038,446                  | 23,423,522         |
| Parks Construction   | C | 0                     | 0                    | 0  | 50,670,012        | 0  | 0                             | 560,016                    | 51,230,028         |
|  |   |                       |                      |  |                   |  |                               |                            |                    |
| <b>SUBTOTAL GOVERNMENTAL<br/>FUND TYPES AND EXPENDABLE<br/>TRUST FUNDS - THIS PAGE</b> |   | <b>165,331,025</b>    | <b>59,995,954</b>    | <b>110,165,329</b>                               | <b>76,187,829</b> | <b>1,000,000</b>   | <b>54,472,033</b>             | <b>32,366,739</b>          | <b>499,518,908</b> |

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

\*\* Includes debt services requirement.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2006

Budget Summary for

Washoe County  
(Local Government)

| GOVERNMENTAL FUND TYPES<br>AND EXPENDABLE TRUST<br>FUNDS       | * | SALARIES<br>AND WAGES<br>(1) | EMPLOYEE<br>BENEFITS<br>(2) | SERVICES,<br>SUPPLIES<br>AND OTHER<br>CHARGES **<br>(3) | CAPITAL<br>OUTLAY<br>(4) | CONTINGENCIES<br>AND USES OTHER<br>THAN OPERATING<br>TRANSFERS OUT<br>(5) | OPERATING<br>TRANSFERS<br>OUT ***<br>(6) | ENDING<br>FUND<br>BALANCES<br>(7) | TOTAL<br>(8) |
|--|---|------------------------------|-----------------------------|---|--------------------------|---|--|-----------------------------------|--------------|
| Public Works Construction Projects                             | C | 0                            | 0                           | 0   | 51,987,902               | 0   | 0  | 86,327                            | 52,074,229   |
| Extraordinary Maintenance                                      | C | 0                            | 0                           | 0   | 0                        | 0   | 0  | 0                                 | 0            |
| Special Assessment Districts Projects                          | C | 0                            | 0                           | 0   | 8,200,000                | 0   | 39,000                                   | 18,282                            | 8,257,282    |
| Infrastructure   | C | 0                            | 0                           | 0   | 36,056,865               | 0   | 3,677,372                                | 1,140,108                         | 40,874,345   |
| Baseball Stadium   | C | 0                            | 0                           | 0   | 1,180,000                | 0   | 225,900                                  | 339,505                           | 1,745,405    |
| Stormwater Impact Fee  | C | 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                                       | C | 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<br>TYPES AND EXPENDABLE<br>TRUST FUNDS |   | 169,331,025                  | 59,995,954                  | 134,502,506   | 173,805,864              | 1,000,000   | 59,395,871                               | 86,127,591                        | 684,158,810  |

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

\*\* Includes debt services requirement.

\*\*\* Includes residual equity transfers.

