

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR ENDING 6/30/2006	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
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				
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				
Operating Transfers In (Schedule I)				
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

WASHOE COUNTY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND (301)
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
TYPE: G O BACKED REVENUE				
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				
Debt Service Fees	3,418	5,339	5,689	5,689
*TOTAL 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
*TOTAL RESERVED AMOUNT (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
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

WASHOE COUNTY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND (301-4xxxxx)
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR ENDING 6/30/2006	
			TENTATIVE APPROVED	FINAL 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
MISCELLANEOUS:				
Other	142,628			
Subtotal	142,628			0
Subtotal Revenues	8,309,305	7,927,625	8,615,662	8,400,655
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule I)				
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
TOTAL BEGINNING FUND BALANCE	5,265,663	6,099,158	6,125,162	6,266,299
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	13,574,968	14,026,783	14,740,824	14,666,954

WASHOE COUNTY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND (301)
THE ABOVE DEBT IS REPAYED BY TAXES AD VALOREM (DEBT RATE)

EXPENDITURES AND RESERVES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR ENDING 6/30/2006 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2006 FINAL APPROVED
TYPE: G O BACKED REVENUE				
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
*TOTAL RESERVED AMOUNT (MEMO ONLY)	6,099,158	6,266,299	6,993,768	6,919,898
ENDING FUND BALANCE:				
Reserved				
Unreserved	6,099,158	6,266,299	6,993,768	6,919,898
TOTAL ENDING FUND BALANCE	6,099,158	6,266,299	6,993,768	6,919,898
TOTAL COMMITMENTS AND FUND BALANCE	13,574,968	14,026,783	14,740,824	14,666,954

WASHOE COUNTY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND (301-452000)
THE ABOVE DEBT IS REPAYED BY TAXES AD VALOREM (DEBT RATE)

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR ENDING 6/30/2006 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2006 FINAL APPROVED
TAXES				
Other				
Special Assessments - principal	346,768	387,374	382,189	382,189
Subtotal	346,768	387,374	382,189	382,189
MISCELLANEOUS				
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)	19,365	0	
Penalties	29,269	13,950	12,500	12,500
Subtotal	192,797	253,944	204,650	205,150
Subtotal Revenues				
	539,565	641,318	586,839	587,339
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule I)				
Special Assessment Project Funds		130,821	0	39,000
Proceeds from financing				
Subtotal Other Sources	0	130,821	0	39,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	1,617,444	1,196,068	1,190,312	1,110,779
TOTAL 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

WASHOE COUNTY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND: SPECIAL ASSESSMENT DISTRICTS - (340)
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

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	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 6/30/2006	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES AND RESERVES				
TYPE: SPECIAL ASSESSMENT				
Principal	867,610	638,845	355,746	305,346
Interest	135,648	134,753	166,656	152,998
Assessment Refunds	39,685	52,005		
Other (Administrative Fees)	49,252	3,150	2,250	2,250
*TOTAL 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	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,196,068	1,110,779	1,219,799	1,243,824
TOTAL 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

WASHOE COUNTY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND: SPECIAL ASSESSMENT DISTRICTS - (340)
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

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