

WASHOE COUNTY

"Dedicated to Excellence in Public Service"



OFFICE OF THE COUNTY MANAGER FINANCE DEPARTMENT NINTH STREET & WELLS POST OFFICE BOX 11130 RENO, NEVADA 89520-0027 PHONE: (775) 328-2000 FAX: (775)-328-2037

VERNING BOARD

May 15, 2006

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, 2007.

This budget contains (9) funds, including Debt Service, requiring property tax revenues totalling <u>\$178,825,676.</u>

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 (25) governmental fund types with estimated expenditures of <u>\$ 598,034,977</u> and (6) proprietary funds with estimated expenditures of <u>\$89,316,567</u>.

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 5 -00 Dated:

\_\_\_\_

SCHEDULED PUBLIC HEARING

Date and Time: May 15, 2006, 10:45 am Publication Date: May 5, 2006

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

#### FINAL BUDGET COUNTY OF WASHOE FY 2006-2007

#### TABLE OF CONTENTS

		Page
I.	INTRODUCTION	
	1. Transmittal Letter	i
	2. Table of Contents	ii
	3. Budget Message	iv
II.	SUMMARY FORMS	
	1. Schedule S-1 Budget Summary - All Funds	1
	2. Schedule S-2 Statistical Data	3
	3. Schedule S-3 Ad Valorem Tax Rate Reconciliation	4
	4. Schedule A and A-1 Governmental Fund Types, Expendal	ble
	Trust Fund and Tax Supported Proprietary Fund Types	5
	5. Schedule A-2 Proprietary Funds	9
	5. Schedule II 2 Hopfield y Funds	
III.	GOVERNMENTAL FUND TYPES	
	1. Schedule B General Fund	10
	2. Schedule B Special Revenue Funds	
	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
	Truckee River Flood Management	56
	Stabilization	58
	Accrued Benefits	74
	Retiree Health Benefits	76
	<ol><li>Schedule B Capital Projects Funds</li></ol>	
	Capital Facilities	60
	Parks Construction	62
	Public Works Construction	64
	Special Assessment Districts	66
	Infrastructure	68
	Baseball Stadium	70
	Stormwater Impact Fee	72
	Alturas Power Mitigation	78

#### TABLE OF CONTENTS CONTINUED

III.	GOVERNMENTAL FUND TYPES	
	5. Schedule B Debt Service Funds	
	Washoe County Debt Service	80
	Debt Service: Special Assessment Districts	84
IV.	PROPRIETARY FUNDS	
	1. Schedules F-1 & F-2 Enterprise Funds	
	Building & Safety	86
	Water Resources	88
	Golf Course	91
	2. Schedules F-1 & F-2 Internal Service Funds	
	Health Benefits	93
	Risk Management	95
	Equipment Services	97
V.	SUPPLEMENTARY INFORMATION	
	1. Schedule C-1 Bonds, Medium-term Financing and Leases	99
	2. Schedule T Transfers	104

iii



## WASHOE COUNTY

"Dedicated to Excellence in Public Service"



OFFICE OF THE COUNTY MANAGER FINANCE DEPARTMENT

DATE: May 15, 2006

TO: Katy Singlaub, County Manager

FROM: John Sherman, Director of Finance

SUBJECT: 2006-2007 Final Budget

Attached is the 2006-2007 Washoe County Final Budget. The budget is comprised of 25 Governmental Funds and 6 Proprietary Funds. The combined appropriations in the Governmental Funds, including Fund Balance and Transfers out, total \$786,961,663. Estimated expenses in the Proprietary Funds total \$89,316,567

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 \$642,555 from the General Fund. The Indigent Health Fund is required by State Law and includes a \$0.0950 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 \$0.0601. 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 \$0.0077, a general operating rate of \$0.9251, and the AB 104 Fair Share tax of \$0 0272.

The effects of Assembly Bill 489 on property tax revenues have been included in this budget. The details of these adjustments are delineated on page 4 (schedule S3)

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 2006-2007 revenues) totals \$443,169,978. The budgeted ending fund balance in the General Tax Supported Budget less capital expenditures is approximately 6 85%. 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, Patrick Morton, Kim Carlson, Pam Fine, Neeroo Manning 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.

<u>Muchenne</u> Director of Finance

## BUDGET SUMMARY FOR WASHOE COUNTY SCHEDULE S-1

	GOVERNMENTAL FU	IND TYPES AND EXPEND	ABLE TRUST FUNDS		
		ESTIMATED		PROPRIETARY FUNDS	TOTAL
	ACTUAL PRIOR	CURRENT	BUDGET	BUDGET	(MEMO ONLY)
REVENUES	YEAR 6/30/2005	YEAR 6/30/2006	YEAR 6/30/2007	YEAR 6/30/2007	COLUMNS 3+4
KE VERVOES	(1)	(2)	(3)	(4)	(5)
Property Taxes	152,862,397	163,146,982	178,825,676	0	178,825,676
Other Taxes	3,893,156	3,511,900	3,682,587	0	3,682,587
Licenses and Permits	9,817,374	10,468,256	11,102,241	0	11,102,241
Intergovernmental Resources	177,419,185	188,789,975	194,534,703	0	194,534,703
Charges for Services	18,029,899	18,468,981	17,650,888	76,278,468	93,929,356
Fines and Forfeits	7,610,192	7,965,567	7,890,263	0	7,890,263
Miscellaneous	14,040,307	13,205,137	10,366,758	45,745,697	56,112,455
TOTAL REVENUES	383,672,510	405,556,798	424,053,116	122,024,165	546,077,281
EXPENDITURES-EXPENSES					
General Government	54,750,469	71,357,719	77,161,714	57,027,395	134,189,109
Judicial	71,755,209	68,161,240	75,834,580	0	75,834,580
Public Safety	105,346,210	116,486,706	134,192,517	4,326,030	138,518,547
Public Works	20,233,029	22,467,507	48,392,177	0	48,392,177
Sanitation	0	1,596,448	2,011,322	21,443,357	23,454,679
Health	25,571,738	34,836,223	72,385,971	0	72,385,971
Welfare	57,020,781	55,737,545	59,726,655	0	59,726,655
Culture and Recreation	34,799,955	37,282,464	92,269,848	1,751,551	94,021,399
Community Support	570,650	1,113,669	1,490,249	0	1,490,249
Intergovernmental Expenditures	6,745,717	4,426,806	6,110,239	0	6,110,239
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	13,707,181	15,513,100	17,097,025	0	17,097,025
Interest Costs	8,677,721	9,796,919	11,362,680	4,768,234	16,130,914
TOTAL EXPENDITURES-EXPENSES	399,178,660	438,776,345	599,034,977	89,316,567	688,351,544
Excess of Revenues over (under)	(15,506,150)	(33,219,547)	(174,981,861)	32,707,598	(142,274,263)
Expenditures-Expenses					

Page 1 Form 2 9/3/2004

## BUDGET SUMMARY FOR WASHOE COUNTY SCHEDULE S-1

	GOVERNMENTAL FU	ND TYPES AND EXPEND	ABLE TRUST FUNDS		
	ACTUAL PRIOR YEAR 6/30/2005 (1)	ESTIMATED CURRENT YEAR 6/30/2006 (2)	BUDGET YEAR 6/30/2007 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/2007 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES): Proceeds of Long-term Debt Sales of General Fixed Assets Proceeds of Medium-term Financing Proceeds of Lease Purchase Financing Operating Transfers In Operating Transfers (Out)	26,208,961 7,027,942 1,638,036 0 42,315,272 (47,594,038)	12,500,000 2,593 110,000 0 77,817,438 (59,996,959)	50,175,000 0 2,000,000 82,637,093 (86,713,457)	$egin{array}{c} 0 \\ 110,000 \\ 0 \\ 0 \\ 4,888,364 \\ (812,000) \end{array}$	
TOTAL OTHER FINANCING SOURCES (USES)	29,596,173	30,433,072	48,098,636	4,186,364	
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (Net Income)	14,090,023	(2,786,475)	(126,883,225)	36,893,962	*****
FUND BALANCE JULY 1, BEGINNING OF YEAR:         Reserved         Unreserved         TOTAL BEGINNING FUND BALANCE         Prior Period Adjustments         Residual Equity Transfers In         Residual Equity Transfers (Out)         FUND BALANCE JUNE 30, END OF YEAR:         Reserved         Unreserved	$\begin{array}{c} 0\\ 216.792.906\\ \hline 216.792.906\\ 0\\ 0\\ 0\\ 0\\ 0\\ 230.882.929 \end{array}$	$\begin{array}{r} 0 \\ \underline{230,882,929} \\ 230,882,929 \\ 0 \\ 0 \\ 0 \\ 0 \\ 228,096,454 \end{array}$	$\begin{array}{r} & 0 \\ \underline{228,096,454} \\ \underline{228,096,454} \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 101,213,229 \end{array}$	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	230,882,929	228,096,454	101,213,229		

#### FULL-TIME EQUIVALENT EMPLOYEES BY FUNCTION

	*ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/2005	ENDING 06/30/2006	ENDING 06/30/2007
General Government	476.5	487.8	498.3
Judicial	495.1	503.9	531.0
Public Safety	932.6	1,003.0	1,038.5
Public Works	119.0	119.0	119.0
Sanitation	0.0	5.0	8.0
Health	193.9	205.7	203.9
Welfare	223.6	239.1	252.1
Culture and Recreation	286.2	360.7	366.4
Community Support	0.0	0.0	
TOTAL GENERAL GOVERNMENT	2,726.8	2,924.2	3,017.2
Utilities	88.0	96.3	102.1
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	2,814.8	3,020.4	3,119.3

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

POPULATION (AS OF JULY 1) *	373,233	383,453	396,844
* Population certified by the state in March.	*State of Nevada	*State of Nevada	*State of Nevada
Assessed Valuation Excluding NPM	11,015,258,259	11,977,348,539	13,505,652,461
Net Proceeds of Mines	1,000,000	1,200,000	1,750,000
TOTAL ASSESSED VALUE	11,016,258,259	11,978,548,539	13,507,402,461
TAX RATE			
General Fund	1.0330	1.0330	1.0444
Special Revenue Funds	0.2100	0.2100	0.2100
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds	0.0715	0.0715	0.0601
Enterprise Fund			
Other (AB 104)	0.0272	0.0272	0.0272
	1 2017	1 2017	1 2017
TOTAL TAX RATE	1.3917	1.3917	1.3917

\* Prior Year ending total FTE does not inclued intermittant hourly and seasonal employees

WASHOE COUNTY SCHEDULE S-2 STATISTICAL DATA

Page 3 Form 4 9/3/2004

#### AD VALOREM TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2006-2007

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
					TOTAL AD VALOREM	AD VALOREM	
	ALLOWED	ASSESSED	ALLOWED AD VALOREM	TAX RATE	<b>REVENUE WITH</b>	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	13,505,652,461	167,240,494	0.9401	126,966,639	(6,169,063)	120,797,576
B. Ad Valorem Outside Revenue Limitations:	Same as						
Net Proceeds of Mines	above	1,750,000	21,670	Same as above	16,452	(799)	15,653
VOTER APPROVED:							
C. Voter Approved Overrides	0.1000	13,507,402,461	13,507,402	0.1000	13,507,402	(656,299)	12,851,103
LEGISLATIVE OVERRIDES:							
D. Accident Indigent (NRS 428.185)	0.0150	"	2,026,110	0.0150	2,026,110	(98,445)	1,927,665
E. Medical Indigent (NRS 428.285)	0.1000	"	13,507,402	0.0950	12,832,032	(623,484)	12,208,548
F. Capital Acquisition (NRS 354.59815)	0.0500	"	6,753,701	0.0500	6,753,701	(328,149)	6,425,552
G. Youth Services Levy (NRS 62.327)	0.0077	"	1,040,070	0.0077	1,040,070	(50,535)	989,535
H. Legislative Overrides	0.0774	"	10,454,730	0.0774	10,454,730	(507,975)	9,946,755
I. SCCRT Loss NRS 354.59813	0.1224	"	16,533,061	0.0000	0	0	0
J. Other: Family Court	0.0192	"	2,593,421	0.0192	2,593,421	(126,009)	2,467,412
K. Other: AB 104 (See Note 1)	0.0272	"	3,674,013	0.0272	3,674,013	(178,513)	3,495,500
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.4189		56,582,508	0.2915	39,374,077	(1,913,110)	37,460,967
M. Subtotal A, B, C, L	1.7572		237,352,074	1.3316	179,864,570	(8,739,271)	171,125,299
N. Debt	0.0601		8,117,949	0.0601	8,117,949	(394,435)	7,723,514
O. TOTAL M AND N (see Note 2)	1.8173		245,470,023	1.3917	187,982,519	(9,133,706)	178,848,813

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

\$2,326,768 and has budgeted accordingly.

Note 2: Washoe County also budgeted for delinquent tax collections in the amount of \$1,145,595

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, 2007

Budget Summary for

Washoe County (Local Government)

GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS         BEGINNING FUND         AD VALOREM TAXES         FINANCING TAXES         FINANCING SOURCES         FINANCING SOURCES         FINANCING SOURCES           FUND NAME         (1)         (2)         (3)         (4)         (5)         (6)         (7)         (8)           General         36,977,549         112,472,713         138,060,753         1.0766         65,439,434         0         832,000         353,782,449           Lebrary Expansion         113,116         0         2,587,180         0.0200         2,2000         0         105,000         2,27,296           Animal Services         2,012,570         0         3,886,051         0.0300         1,012,113         0         0         0         0,2029,245           Indigent Tax Levy         0         0         1,294,650         0.0100         0         0         1,285,6947           Senior Services         500,039         0         1,294,650         0.0000         584,461         0         4,17,000         1,152,512           May Foundation         177,051         0         0         0.0000         684,690         0         0         3,135,417           Enjonared 911         628,588         0         0							OTHER		
EXPENDABLE TRUST FUNDS         DBUINNING         CONSOLIDATED         TAX ES         OTHER THAN         OPERATING           FUND NAME         (1)         (2)         (3)         (4)         (5)         (6)         (7)         (8)           General         36.977.549         112,472.713         138.060,753         1.0766         65,439,434         0         832,000         353,782,449           Library Expansion         113.116         0         2.587,180         0.0000         9,936,097         0         9,496,000         220,375,708           Agricultural Etension         734,595         0         12,294,650         0.0100         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>FINANCING</td> <td></td> <td></td>							FINANCING		
EXPENDABLE TRUST FUNDS         FUND BALANCES         CONSOLIDATED TAX REVENUE         TAXES REQUIRE * (1)         TAXES TAX RATE         OTHER THAN OTHER REVENUES         OPERATING TRANSPERS IN TRANSPERS IN (6)         TOTAL           General         36,977,549         112,472,713         138,000,753         1.0766         65,439,434         0         832,000         353,782,449           Health         943,611         0         0         0,0000         9,936,097         0         9,496,000         20,375,708           Animal Services         2,012,570         0         3,868,051         0.0300         1,012,713         0         0         6,893,334           Agricultural Extension         734,595         0         1,294,650         0.0100         0         0         12,202,0499           Child Protective Services         500,039         0         1,294,650         0.0100         2,286,960         0         36,000         4,441,649           May Foundation         177,051         0         0         0,0000         554,84,61         0         1,13,25,512           Administrative Assessments         2,459,023         0         0         0,0000         686,393         0         0         1,35,275           Regional Public Safety         255		BEGINNING		AD VALOREM			SOURCES		
BALANCES         TAX REVENUE         REQUIRED*         TAX RATE         OTHER REVENUES         TRANSFERS IN         TRANSFERS IN         TRANSFERS IN         TOTAL           FUND NAME         (1)         (2)         (3)         (4)         (5)         (6)         (7)         (8)           General         36,977,549         112,472,713         138,060,753         1.0766         65,439,434         0         832,000         353,782,449           Health         943,611         0         0         0.0000         9,936,007         0         9,496,000         22,377,708           Library Expansion         113,116         0         2,587,180         0.0020         22,000         0         105,000         2,827,296           Agricultural Extension         734,595         0         1,294,650         0.0100         0         0         2,252,245           Ghild Protective Services         7,900,746         0         5,178,867         0.0400         2,259,2224         0         1,255,110         39,656,947           Senior Services         300,039         0         1,246,50         0.0100         2,286,960         0         0         0         0         0         0         1,152,512           Administrativ	EXPENDABLE TRUST FUNDS	FUND	CONSOLIDATED	TAXES				OPERATING	
FUND NAME         (1)         (2)         (3)         (4)         (5)         (6)         (7)         (8)           General         36,977,549         112,472,713         138,060,753         1.0766         65,439,434         0         832,000         353,782,449           Health         943,611         0         0.0000         9.936,007         0         9.496,000         20,357,708           Library Expansion         113,116         0         2,587,180         0.0200         22,000         0         105,000         2,827,296           Animal Services         2,012,570         0         3,868,051         0.0300         1,012,713         0         0         0         2,022,245           Indigent Tax Levy         0         0         1,245,650         0.0100         0         0         0         12,520,499           Child Protective Services         7,900,746         0         5,178,867         0.0400         25,292,224         0         1,825,110         39,665,947           Senior Services         500,039         0         1,294,650         0.0100         2,286,960         0         360,000         4,441,649           May Foundation         1,77,051         0         0         0.00000<					TAX RATE	OTHER REVENUES	-		TOTAL
General         36.977.549         112,472.713         138,060,753         1.0766         65.439,434         0         832,000         353,782,449           Health         943,611         0         0.0000         9,936,097         0         9,496,000         20.375,708           Library Expansion         113,116         0         2,587,180         0.0200         22,000         0         105,000         2.827,295           Animal Services         2,012,570         0         3,868,051         0.0300         1,012,713         0         0         0         6,893,334           Agricultural Extension         734,595         0         112,246,50         0.0100         0         0         12,250,499           Indigent Tax Levy         0         0         5,178,867         0.0400         25,292,224         0         1,285,110         39,656,947           Senior Services         500,039         0         1,294,650         0.0100         2,280,960         0         30,0000         4,41,649           May Foundation         177,051         0         0         0.0000         684,590         0         0         1,132,512           Administrative Assessments         2,245,0023         0         0         0.00	FUND NAME								
Health         943,611         0         0         0.0000         9,936,097         0         9,496,000         20,375,788           Library Expansion         113,116         0         2,587,180         0.0200         22,000         0         105,000         2,827,326           Animal Services         2,012,570         0         3,868,051         0.0300         1,012,713         0         0         6,893,334           Agricultural Extension         734,595         0         1,294,650         0.0100         0         0         0         2,029,245           Indigent Tax Levy         0         0         12,295,999         0.0950         224,500         0         12,85,110         39,656,947           Child Protective Services         7,900,746         0         5,178,867         0.0400         2,286,960         0         360,000         4,441,649           May Foundation         177,051         0         0         0.0000         658,461         0         417,000         1,315,417           Enhanced 911         628,585         0         0         0.0000         684,690         0         0         36,000         1,313,275           Regional Public Safety         2,257,42         0	General	36,977,549						832,000	
Library Expansion         113,116         0         2,587,180         0.0200         22,000         0         105,000         2,887,296           Animal Services         2,012,570         0         3,868,051         0.0300         1,012,713         0         0         6,803,334           Agricultural Extension         734,595         0         1,294,650         0.0100         0         0         0         2,022,245           Indigent Tax Levy         0         0         12,295,999         0.0950         224,500         0         1,285,049           Child Protective Services         7,900,746         0         5,178,867         0.0400         2,286,960         0         360,000         4,441,649           May Foundation         177,051         0         0         0.0000         558,461         0         417,000         1,152,512           Administrative Assessments         2,459,023         0         0         0.0000         684,690         0         0         1,313,275           Regional Public Safety         255,742         0         0         0.0000         0         0         36,103,565           Stabilization         3,250,000         0         0         0.0000         684,690	Health	943,611		0	0.0000	9,936,097	0	9,496,000	
Animal Services         2,012,570         0         3,868,051         0.0300         1,012,713         0         0         6,893,334           Agricultural Extension         734,595         0         1,294,650         0.0100         0         0         0         2,022,245           Indigent Tax Levy         0         0         2,225,599         0.0950         224,500         0         0         1,225,0499           Child Protective Services         7,900,746         0         5,178,867         0.0400         25,292,224         0         1,285,110         39,656,947           Senior Services         500,039         0         1,294,650         0.0100         2,286,960         0         360,000         4,441,649           May Foundation         177,051         0         0         0.0000         558,461         0         417,000         1,525,122           Administrative Assessments         2,459,023         0         0         0.0000         684,690         0         0         3,155,417           Enhanced 911         628,585         0         0         0         0.0000         825,956         0         58,000         1,313,075           Truckee River Flood Mgt Infrastructure         26,130,746	Library Expansion	113,116	0	2,587,180	0.0200	22,000	0	105,000	
Agricultural Extension         734,595         0         1,294,650         0,0100         0         0         0         2,029,245           Indigent Tax Levy         0         0         12,295,999         0.0950         224,500         0         12,250,499           Child Protective Services         7,900,746         0         5,178,867         0.0400         25,292,224         0         1,285,110         39,656,947           Senior Services         500,039         0         1,294,650         0.0100         2,286,960         0         360,000         4,441,649           May Foundation         177,051         0         0         0.0000         696,394         0         0         1,135,512           Administrative Assessments         2,459,023         0         0         0.0000         684,690         0         0         1,131,275           Regional Public Safety         255,742         0         0         0.0000         10,002,819         0         0         3,250,000           Truckee River Flood Mgt Infrastructure         26,130,746         0         0         0.0000         0         0         0         0         0         3,250,000           Capital Facilitices         17,359,102         0<		2,012,570	0	3,868,051	0.0300	1,012,713	0	0	
Child Protective Services         7,900,746         0         5,178,867         0.0400         25,292,224         0         1,285,110         39,656,947           Senior Services         500,039         0         1,294,650         0.0100         2,286,960         0         360,000         4,441,649           May Foundation         177,051         0         0         0.0000         558,461         0         417,000         1,152,512           Administrative Assessments         2,459,023         0         0         0.0000         696,394         0         0         3,155,417           Enhanced 911         628,585         0         0         0.0000         684,690         0         0         1,313,275           Regional Public Safety         255,742         0         0         0.0000         825,956         0         58,000         1,139,698           Stabilization         3,250,000         0         0         0.0000         0         0         0         3,250,000           Cajial Facilities         17,359,102         0         6,467,952         0.0500         315,000         0         0         24,142,054           Parks Construction         24,161,564         0         0         0.0000	Agricultural Extension	734,595	0	1,294,650	0.0100	0	0	0	2,029,245
Senior Services         500,039         0         1,294,650         0.0100         2,286,960         0         360,000         4,441,649           May Foundation         177,051         0         0         0,0000         558,461         0         417,000         1,152,512           Administrative Assessments         2,459,023         0         0         0,0000         696,394         0         0         3,155,417           Enhanced 911         628,585         0         0         0         0,0000         684,690         0         0         1,313,275           Regional Public Safety         255,742         0         0         0,0000         825,956         0         58,000         1,139,698           Truckee River Flood Mgt Infrastructure         26,130,746         0         0         0,0000         0         0         3,250,000         0         0         3,250,000         0         3,250,000         0         2,4161,564         0         0         0,0000         1,619,825         35,175,000         0         2,4142,054           Parks Construction         24,161,564         0         0         0,0000         1,619,825         35,175,000         12,553,110         573,770,037           Expenda	Indigent Tax Levy	0	0	12,295,999	0.0950	224,500	0	0	12,520,499
May Foundation         177,051         0         0         0.0000         558,461         0         417,000         1,152,512           Administrative Assessments         2,459,023         0         0         0.0000         696,394         0         0         3,155,417           Enhanced 911         628,585         0         0         0.0000         684,690         0         0         1,313,275           Regional Public Safety         255,742         0         0         0.0000         825,956         0         58,000         1,139,698           Truckee River Flood Mgt Infrastructure         26,10,746         0         0         0.0000         0         0         3,250,000           Capital Facilities         17,359,102         0         6,467,952         0.0500         315,000         0         0         24,142,054           Parks Construction         24,161,564         0         0         0.0000         1,619,825         35,175,000         0         60,956,389           Subtotal Governmental Fund Types,         123,604,039         112,472,713         171,048,102         1.3316         118,917,073         35,175,000         12,553,110         573,770,037           PROPRIETARY FUNDS         XXXXXXXXX         XXX	Child Protective Services	7,900,746	0	5,178,867	0.0400	25,292,224	0	1,285,110	39,656,947
Administrative Assessments         2,459,023         0         0         0,0000         696,394         0         0         3,155,417           Enhanced 911         628,585         0         0         0,0000         684,690         0         0         1,313,275           Regional Public Safety         255,742         0         0         0,0000         825,956         0         58,000         1,139,698           Truckee River Flood Mgt Infrastructure         26,130,746         0         0         0,0000         10         0         0         3,250,000           Capital Facilities         17,359,102         0         6,467,952         0,0500         315,000         0         0         0,255,310         0         6,956,389           Subtotal Governmental Fund Types,         123,604,039         112,472,713         171,048,102         1.3316         118,917,073         35,175,000         12,553,110         573,770,037         573,770,037           PROPRIETARY FUNDS         ////////////////////////////////////	Senior Services	500,039	0	1,294,650	0.0100	2,286,960	0	360,000	4,441,649
Enhanced 911         628,585         0         0         0.0000         684,690         0         0         1,313,275           Regional Public Safety         255,742         0         0         0.0000         825,956         0         58,000         1,139,698           Truckee River Flood Mgt Infrastructure         26,130,746         0         0         0.0000         10,002,819         0         0         36,133,565           Stabilization         3,250,000         0         0         0.0000         0         0         0         3,250,000           Capital Facilities         17,359,102         0         6,467,952         0.0500         315,000         0         0         24,142,054           Parks Construction         24,161,564         0         0         0.0000         1,619,825         35,175,000         0         60,956,389           Subtotal Governmental Fund Types, Expendable Trust Funds - This Page         123,604,039         112,472,713         171,048,102         1.3316         118,917,073         35,175,000         12,553,110         573,770,037           PROPRIETARY FUNDS         XXXXXXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	May Foundation	177,051	0	0	0.0000	558,461	0	417,000	1,152,512
Regional Public Safety         255,742         0         0         0.0000         825,956         0         58,000         1,139,698           Truckee River Flood Mgt Infrastructure         26,130,746         0         0         0.0000         10,002,819         0         0         36,133,565           Stabilization         3,250,000         0         0         0.0000         0         0         0         36,133,565           Stabilization         3,250,000         0         0         0.0000         0         0         0         3250,000           Capital Facilities         17,359,102         0         6,467,952         0.0500         315,000         0         0         24,142,054           Parks Construction         24,161,564         0         0         0.0000         1,619,825         35,175,000         0         60,956,389           Subtotal Governmental Fund Types,         123,604,039         112,472,713         171,048,102         1.3316         118,917,073         35,175,000         12,553,110         573,770,037           PROPRIETARY FUNDS         XXXXXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Administrative Assessments	2,459,023	0	0	0.0000	696,394	0	0	
Truckee River Flood Mgt Infrastructure         26,130,746         0         0         0.0000         10,002,819         0         0         36,133,565           Stabilization         3,250,000         0         0         0.0000         0         0         0         3,250,000           Capital Facilities         17,359,102         0         6,467,952         0.0500         315,000         0         0         24,142,054           Parks Construction         24,161,564         0         0         0.0000         1,619,825         35,175,000         0         60,956,389           Subtotal Governmental Fund Types, Expendable Trust Funds - This Page         123,604,039         112,472,713         171,048,102         1.3316         118,917,073         35,175,000         12,553,110         573,770,037           PROPRIETARY FUNDS         XXXXXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Enhanced 911	628,585	0	0	0.0000	684,690	0	0	1,313,275
Stabilization         3,250,000         0         0         0         0         0         0         3,250,000           Capital Facilities         17,359,102         0         6,467,952         0.0500         315,000         0         0         24,142,054           Parks Construction         24,161,564         0         0         0.0000         1,619,825         35,175,000         0         60,956,389           Subtotal Governmental Fund Types, Expendable Trust Funds - This Page         123,604,039         112,472,713         171,048,102         1.3316         118,917,073         35,175,000         12,553,110         573,770,037           PROPRIETARY FUNDS         XXXXXXXXX         XXXXXXXXX         XXXXXXXXXX         XXXXXXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Regional Public Safety	255,742	0	0	0.0000	825,956	0	58,000	1,139,698
Capital Facilities         17,359,102         0         6,467,952         0.0500         315,000         0         0         24,142,054           Parks Construction         24,161,564         0         0         0.0000         1,619,825         35,175,000         0         60,956,389           Subtotal Governmental Fund Types, Expendable Trust Funds - This Page         123,604,039         112,472,713         171,048,102         1.3316         118,917,073         35,175,000         12,553,110         573,770,037           PROPRIETARY FUNDS         XXXXXXXXX         XXXXXXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Truckee River Flood Mgt Infrastructure	26,130,746	0	0	0.0000	10,002,819	0	0	36,133,565
Parks Construction24,161,564000.00001,619,82535,175,000060,956,389Subtotal Governmental Fund Types, Expendable Trust Funds - This Page123,604,039112,472,713171,048,1021.3316118,917,07335,175,00012,553,110573,770,037PROPRIETARY FUNDSXX	Stabilization	3,250,000	0	0	0.0000	0	0	0	3,250,000
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page123,604,039112,472,713171,048,1021.3316118,917,07335,175,00012,553,110573,770,037PROPRIETARY FUNDSXX	Capital Facilities		0	6,467,952	0.0500	315,000	Ŭ	0	
Expendable Trust Funds - This Page123,604,039112,472,713171,048,1021.3316118,917,07335,175,00012,553,110573,770,037PROPRIETARY FUNDSXX		24,161,564	0	0	0.0000	1,619,825	35,175,000	0	60,956,389
Expendable Trust Funds - This Page       Annotation       Annotation       Annotation         PROPRIETARY FUNDS       XXXXXXXXX       XXXXXXXXXX       XXXXXXXXXX       XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Subtotal Governmental Fund Types,	122 604 020	112 472 712	171 049 102	1 2216	119 017 072	25 175 000	12 552 110	572 770 027
XXXXXXXXX       XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Expendable Trust Funds - This Page	125,004,059	112,472,715	171,048,102	1.5510	118,917,075	55,175,000	12,335,110	575,770,057
XXXXXXXXX         XXXXXXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	PROPRIETARY FUNDS								
XXXXXXXXX         XXXXXXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS XXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX						XXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS XXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXX				XXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
	SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXXXXXXX			XXXXXXXXXXX
	TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX

\* 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, 2007

Budget Summary for

Washoe County (Local Government)

						OTHER		1
						FINANCING		
GOVERNMENTAL FUNDS &	BEGINNING		AD VALOREM			SOURCES		
EXPENDABLE TRUST FUNDS	FUND	CONSOLIDATED	TAXES			OTHER THAN	OPERATING	
	BALANCES	TAX REVENUE	<b>REQUIRED</b> *	TAX RATE	OTHER REVENUES	TRANSFERS IN	TRANSFERS IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Public Works Construction Projects	32,158,721	0	0	0	10,238,351	15,000,000	11,614,748	69,011,820
Special Assessment Districts Projects	43,357	0	0	0	17,000	2,000,000	0	2,060,357
Infrastructure	18,359,846	0	0	0	225,000	0	29,500,000	48,084,846
Baseball Stadium	1,598,870	0	0	0	1,220,000	0	0	2,818,870
Stormwater Impact Fee	1,811,463	0	0	0	324,500	0	0	2,135,963
Accrued Benefits	440,139	0	0	0	10,000	0	1,350,000	1,800,139
Retiree Health Benefits	37,884,037	0	0	0	650,000	0	7,990,000	46,524,037
Alturas Power Mitigation	0	0	0	0.0000	0	0	0	0
Washoe County Debt	11,001,484	0	7,777,574	0.0601	479,444	0	19,629,235	38,887,737
SAD Debt	1,194,498	0	0	0	673,359	0	0	1,867,857
Subtotal Governmental Fund Types,	104,492,415	0	7,777,574	0.0601	13,837,654	17,000,000	70,083,983	213,191,626
Expendable Trust Funds - This Page	- , - , -	-			- , ,	.,		- , - ,
PROPRIETARY FUNDS								
	XXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXX	0	0		XXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	228,096,454	112,472,713	178,825,676	1.3917	132,754,727	52,175,000	82,637,093	786,961,663

\* 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, 2007

Budget Summary for W

Washoe County (Local Government)

				SERVICES,		CONTINGENCIES			
GOVERNMENTAL FUND TYPES				SUPPLIES AND		AND USES OTHER	OPERATING		
AND EXPENDABLE TRUST FUNDS		SALARIES	EMPLOYEE	OTHER	CAPITAL	THAN OPERATING	TRANSFERS	ENDING FUND	
	*	AND WAGES	BENEFITS	CHARGES **	OUTLAY	TRANSFERS OUT	OUT	BALANCES	TOTAL
FUND NAME		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General		146,666,883	53,549,363	76,168,054	8,011,743	1,000,000	45,795,418	22,590,988	353,782,449
Health	R	12,724,569	4,189,404	3,420,058	25,000	0	0	16,677	20,375,708
Library Expansion	R	1,370,078	454,274	26,658	0	0	787,701	188,585	2,827,296
Animal Services	R	1,908,063	649,486	1,569,692	662,000	0	569,195	1,534,898	6,893,334
Agricultural Extension	R	387,066	130,959	749,552	150,000	0	0	611,668	2,029,245
Indigent Tax Levy	R	0	0	12,520,499	0	0	0	0	12,520,499
Child Protective Services	R	11,956,133	3,986,420	16,499,579	340,000	0	400,000	6,474,815	39,656,947
Senior Services	R	2,134,709	755,328	1,276,122	12,000	0	0	263,490	4,441,649
May Foundation	R	552,287	127,757	347,305	87,000	0	0	38,163	1,152,512
Administrative Assessments	R	0	0	744,700	620,000	0	101,500	1,689,217	3,155,417
Enhanced 911	R	150,000	0	890,714	200,000	0	0	72,561	1,313,275
Regional Public Safety	R	255,787	80,327	463,394	224,999	0	0	115,191	1,139,698
Truckee River Flood Mgt Infrastructure	R	565,826	168,607	642,469	0	0	33,927,775	828,888	36,133,565
Stabilization	R	0	0	3,250,000	0	0	0	0	3,250,000
Capital Facilities	С	0	0	1,777,996	16,300,000	0	4,070,469	1,993,589	24,142,054
Parks Construction	С	0	0	0	56,560,709	0	0	4,395,680	60,956,389
SUBTOTAL GOVERNMENTAL FUND									
TYPES AND EXPENDABLE TRUST									
FUNDS - THIS PAGE		178,671,401	64,091,925	120,346,792	83,193,451	1,000,000	85,652,058	40,814,410	573,770,037

\* FUND TYPES: R-Special Revenue

C-Capital Projects

D-Debt Service

T-Expendable Trust

\*\* Includes debt services requirement.

Page 7 Form 6 9/3/2004

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

Budget For Fiscal Year Ending June 30, 2007

Budget Summary for Washoe County (Local Government)

	Γ			SERVICES,		CONTINUENCIES			
GOVERNMENTAL FUND TYPES				SUPPLIES AND		AND USES OTHER	OPERATING		
AND EXPENDABLE TRUST FUNDS		SALARIES	EMPLOYEE	OTHER	CAPITAL	THAN OPERATING	TRANSFERS	ENDING 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	68,554,315	0	0	457,505	69,011,820
Special Assessment Districts Projects	С	0	0	0	2,000,000	0	0	60,357	2,060,357
Infrastructure	С	0	0	0	47,893,670	0	0	191,176	48,084,846
Baseball Stadium	С	0	0	0	2,801,250	0	35	17,585	2,818,870
Stormwater Impact Fee	С	0	0	0	193,268	0	0	1,942,695	2,135,963
Accrued Benefits	R	1,800,000	0	0	0	0	0	139	1,800,139
Retiree Health Benefits	R	0	0	0	0	0	1,061,364	45,462,673	46,524,037
Alturas Power Mitigation	С	0	0	0	0	0	0	0	0
Washoe County Debt	D	0	0	27,989,365	0	0	0	10,898,372	38,887,737
SAD Debt		0	0	499,540	0	0	0	1,368,317	1,867,857
SUBTOTAL		1,800,000	0	28,488,905	121,442,503	0	1,061,399	60,398,819	213,191,626
TOTAL GOVERNMENTAL FUND									
TYPES AND EXPENDABLE TRUST									
FUNDS		180,471,401	64,091,925	148,835,697	204,635,954	1,000,000	86,713,457	101,213,229	786,961,663

\* FUND TYPES: R-Special Revenue

C-Capital Projects

D-Debt Service

T-Expendable Trust

\*\* Includes debt services requirement.

\*\*\* Includes residual equity transfers.

Page 8 Form 6 9/3/2004

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

Budget For Fiscal Year Ending June 30, 2007

#### Budget Summary for

Washoe County (Local Government)

	1			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)
Building & Safety	Ε	2,690,000	4,326,030	100,000	0	0	0	(1,536,030)
Water Resources	E	26,969,242	28,400,250	45,233,268	4,611,215	0	812,000	38,379,045
Golf Course	E	1,643,200	1,747,919	7,429	160,651	250,000	0	(7,941)
Health Benefit	Ι	30,866,000	33,895,114	70,000	0	4,368,364	0	1,409,250
Risk Management	Ι	6,389,187	7,797,268	200,000	0	0	0	(1,208,081)
Equipment Services	Ι	7,720,839	8,378,120	245,000	0	270,000	0	(142,281)
TOTAL		76,278,468	84,544,701	45,855,697	4,771,866	4,888,364	812,000	36,893,962

\*FUND TYPES: E-Enterprise

I-Internal Service

N-Nonexpendable Trust

\*\* Includes debt services requirement.

Page 9 Form 7 9/3/2004

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		ENDING 6/30/2007
REVENUES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2005	6/30/2006	APPROVED	APPROVED
TAXES				
Ad valorem				
General	100,812,677	107,741,135	120,294,081	120,294,081
Detention Facility	8,546,310	9,133,219	10,019,361	10,019,361
Indigent Insurance Program	1,646,963	1,764,770	1,941,544	1,941,544
AB 104	2,043,559	2,254,385	2,326,768	2,326,768
China Springs support	915,911	973,341	993,860	993,860
Family Court	2,120,019	2,266,033	2,485,139	2,485,139
NRS 354.59813 Makeup Rev.	9,025	1,100	,,	,,
SUBTOTAL AD VALOREM	116,094,464	124,133,983	138,060,753	138,060,753
County Option May Web Freel				
County Option Mtr. Veh. Fuel tax 1 cent-NRS 365.192	500.824	544.000	400 455	400 455
Room Tax	509,824 335,528	544,660 340,000	488,455 340,000	488,455
SUBTOTAL TAXES	116,939,816	125,018,643	138,889,208	<u>340,000</u> 138,889,208
SUBTOTAL TAXES	110,939,810	125,018,045	130,009,200	138,889,208
LICENSES AND PERMITS				
Business Licenses and Permits				
Business Licenses	841,163	854,390	854,390	854,390
Business Licenses/Elec and Telcom	2,259,300	2,380,000	2,032,000	2,737,600
Liquor Licenses	282,147	270,000	270,000	270,000
Local Gaming Licenses	909,144	850,000	850,000	850,000
Franchise Fees				
Sanitation	283,955	250,000	274,000	274,000
Cable Television	738,675	725,000	725,000	725,000
County Gaming Licenses	342,263	365,000	365,000	365,000
AB 104 - Gaming Licenses Nonbusiness Licenses and Permits	539,397	762,397	812,704	812,704
Marriage Affidavits	360,851	335,788	340,000	340,000
Mobile Home Permits	608	730	730	730
Other	550	650	650	650
SUBTOTAL LICENSES AND PERMITS	6,558,053	6,793,955	6,524,474	7,230,074
Seb to the Excel (SES they reading	0,550,055	0,775,755	0,021,171	7,230,071

WASHOE COUNTY (Local Government)

Page 10 Form 8 9/3/2004

SCHEDULE B - GENERAL FUND

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2007
REVENUES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2005	6/30/2006	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE				
Federal Grants	9.949.447	9,979,951	5,284,726	5,385,497
Federal Payments in Lieu of Taxes	1,868,954	1,908,625	1,908,625	1,908,625
Federal/State Narc. Forfeitures	75,356	20,000	20,000	20,000
Federal Incarceration Charges	1,854,679	2,169,319	2,100,000	2,100,000
Federal Reimbursements	, ,			
Medicaid Management	85,304	35,000	35,000	35,000
State Grants	648,379	359,588	191,037	191,037
State Shared Revenues		,	-,	
Motor Vehicle Fuel Tax 1.25cents - NRS 365.180	1,840,750	1,856,237	1,794,002	1,794,002
Motor Vehicle Fuel Tax 1.75 cents - NRS 365.190	1,255,327	1,256,690	1,151,646	1,151,646
Motor Vehicle Fuel Tax 3.6/2.35 cents - NRS 365.550	1,942,660	1,996,694	1,786,505	1,786,505
State Gaming Licenses - NRS 463.380 and 463.320	158,531	160,000	160.000	160,000
RPTT- AB104	1,019,995	1,512,975	1,588,624	1,588,624
SCCRT - NRS 377.057	1,017,770	1,012,770	1,000,021	1,000,021
SCCRT - AB104 Makeup	11,014,753	12,591,997	13,473,437	13,473,437
Consolidated Taxes	94,737,711	104,679,852	112,472,713	112,472,713
Court Administrative Assessments - NRS 176.059	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	101,079,032	112,172,713	112,172,713
GST - NRS 482.180				
GST - AB 104 Makeup	1,293,664	1,808		
State Extraditions	55,759	55,000	55,000	55,000
Local Contributions:				
Other	961,233	1,488,859	1,386,290	1,410,316
Miscellaneous Other Goverenment Receipts				
SUBTOTAL INTERGOVERNMENTAL REVENUE	128,762,502	140,072,595	143,407,605	143,532,402
CHARGES FOR SERVICES				
General Government				
Clerk Fees	114,939	115,000	115,000	115,000
	4,590,499	· · · ·	,	,
Recorder Fees	, ,	4,870,000	4,470,000	4,470,000
Map Fees	125,098	119,000 1,500,000	123,000	123,000
Assessor Commissions	1,270,763	, ,	1,550,000	1,500,000
Building and Zoning Fees	136,828	149,000	149,000	149,000
Other SUBTOTAL	1,799,681	2,065,339	1,813,947 8,220,947	<u>1,838,947</u> 8,195,947
SUBIOTAL	8,037,808	8,818,339	8,220,947	8,195,947
Judicial				
Clerk's Court Fees	497,989	460,000	500,000	500,000
Other	465,965	762,549	738,885	738,885
SUBTOTAL	963,954	1,222,549	1,238,885	1,238,885

WASHOE COUNTY (Local Government)

Page 11 Form 8 9/3/2004

SCHEDULE B - GENERAL FUND

	(1)	(2)	(3) DUD CET VE A D I	(4)
DEVENILIE	ACTUAL DDIOD	ESTIMATED	BUDGET YEAR I	ENDING 6/30/2007
REVENUES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
	6/30/2005	6/30/2006	APPROVED	APPROVED
Public Safety				
Police				
Sheriffs Fees	480,620	501,900	502,800	502,800
Others	1,097,329	1,191,573	1,148,400	1,148,400
Corrections	179,010	206,750	161,400	161,400
Protective Services	226,363	200,000	202,028	202,028
SUBTOTAL	1,983,322	2,100,223	2,014,628	2,014,628
Public Works	952,816	789,838	780,000	780,000
Health and Welfare	215,142	218,000	251,500	251,500
Cultural and Recreation				
Swimming Pool	85,143	78,143	92,800	92,800
Other	973,888	692,918	864,500	864,500
SUBTOTAL	1,059,031	771,061	957,300	957,300
50210112	1,009,001	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SUBTOTAL CHARGES FOR SERVICES	13,212,073	13,920,010	13,463,260	13,438,260
SUBTOTAL CHAROLS FOR SERVICES	15,212,075	13,720,010	13,403,200	13,430,200
FINES AND FORFEITS				
Fines				
Library	135,213	135,000	135,000	135,000
Court	2,980,321	3,388,034	3,326,392	3,326,392
Penalties	2,606,317	2,592,942	2,663,271	2,663,271
Forfeits				
Bail	1,327,716	1,314,177	1,207,000	1,207,000
SUBTOTAL FINES AND FORFEITS	7,049,567	7,430,153	7,331,663	7,331,663
MISCELLANEOUS				
	2 (14 000	2 227 77 (	2 2 4 2 0 0 0	2 2 1 2 0 0 0
Interest Earnings	3,614,988	2,237,776	2,243,000	2,243,000
Rents and Royalties	310,466	282,785	169,900	169,900
Contributions and Donations from Private Sources	420,138	291,397	105,000	187,870
Other	2,094,890	2,782,523	2,650,523	2,950,523
SUBTOTAL MISCELLANEOUS	6,440,482	5,594,481	5,168,423	5,551,293
SUBTOTAL REVENUE ALL SOURCES	278,962,493	298,829,837	314,784,633	315,972,900

WASHOE COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

Page 12 Form 8 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR	(4) ENDING 6/30/2007
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2005	CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
OTHER FINANCING SOURCES Operating Transfers In (Schedule T)				
Health Fund Agricultural Extension Fund				
Indigent Tax Levy Fund Child Protective Services Fund	398,000	0	0	0
Senior Services Fund May Foundation Fund	598,000	0	0	0
Administrative Assessements Capital Facilities Fund		21,000	20,000	20,000
Public Works Construction Fund Water Resources Fund	50,000 2,734,853	1,210,862	0	812,000
Golf Course Fund Health Benefits Fund	2,754,055	1,210,002	Ū	812,000
Risk Management Fund Equipment Services Fund				
Impact Fee Fund Alturas Power Mitigation Fund	49,484			
SAD Debt Other:	,	1,448,985		
Proceeds from asset disposition Proceeds from financing	7,027,942			
SUBTOTAL OTHER FINANCING SOURCES	10,260,279	2,680,847	20,000	832,000
BEGINNING FUND BALANCE: Reserved				
Unreserved	38,920,189	55,492,794	37,519,300	36,977,549
TOTAL BEGINNING FUND BALANCE	38,920,189	55,492,794	37,519,300	36,977,549
Cumulative Effect of Change in Accounting Principle				
TOTAL AVAILABLE RESOURCES	328,142,961	357,003,478	352,323,933	353,782,449

WASHOE COUNTY (Local Government)

Page 13 Form 9 9/3/2004

SCHEDULE B - GENERAL FUND

	(1)	(2) ESTIMATED	(3) BUDGET YEAR H	(4) ENDING 6/30/2007
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2005	CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT FUNCTION				
Legislative				
Commissioners (100-0) Salaries and Wages	269,845	314,513	343,384	343,384
Employee Benefits Services and Supplies	86,955 100,620	95,869 189,271	100,072 212,571	98,839 210,235
Capital Outlay Subtotal	457,420	599,654	656,027	652,458
Legislative Subtotal	457,420	599,654	656,027	652,458
Executive Manager (101-0) Administration (101-1) Salaries and Wages	654,603	742,894	887,003	737,120
Employee Benefits Services and Supplies	177,700 131,100	199,316 231,774	249,993 235,532	210,169 229,409
Capital Outlay Subtotal	963,403	1,173,984	1,372,529	1,176,698
Labor Administration (101-2) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	130,058 37,327 7,887 175,272	Moved to Human F	esources 7-1-2005	
Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	288,008	137,906 200,000 337,906	0	0
WINNet Service Center (101-4) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	1,029,807 327,951 572,485 18,324 1,948,567	1,122,168 351,844 1,099,227 48,800 2,622,039	1,183,714 380,802 1,142,372 2,706,888	1,183,187 376,915 1,133,225 2,693,327
FUNCTION CONTINUED				

Page 14 Form 10 9/3/2004

FUNCTION - GENERAL GOVERNMENT

	(1)	(2)	(3)	(4)
	ACTUAL DRIOD	ESTIMATED	BUDGET YEAR H	ENDING 6/30/2007
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING 6/30/2005	YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
Community Relations (101-6)	0/30/2003	0/30/2000	APPROVED	APPROVED
Salaries and Wages	306,162	356,679	438,915	491,036
Employee Benefits	100,680	118,063	144,810	159,325
Services and Supplies	269,003	287,749	416,065	413,470
Capital Outlay	209,005	201,149	15,000	15,000
Subtotal	675,845	762,491	1,014,790	1,078,831
Subtotal	075,015	702,171	1,011,790	1,070,001
Management Services (101-8)				
Salaries and Wages	243,671	433,635	477,985	540,439
Employee Benefits	80,394	135,441	149,197	166,858
Services and Supplies	350,566	483,432	509,957	425,418
Capital Outlay	,	,		,
Subtotal	674,631	1,052,507	1,137,139	1,132,715
		, ,	, ,	1 - 1
Internal Audit (101-9)				
Salaries and Wages	119,647	128,639	142,058	149,838
Employee Benefits	38,560	31,039	45,379	46,401
Services and Supplies	14,568	11,258	13,778	12,514
Capital Outlay				
Subtotal	172,775	170,936	201,215	208,753
Executive Activity Subtotal	4,898,501	6,119,864	6,432,560	6,290,324
Elections				
Registrar of Voters (112-0)	027 120	440.000	1 01 4 401	1 01 4 401
Salaries and Wages	937,420	440,928	1,014,481	1,014,481
Employee Benefits	122,985	134,084	150,440	148,945
Services and Supplies Capital Outlay	1,119,652	284,724 53,533	1,411,445	1,408,704
Elections Activity Subtotal	2,180,057	913,269	143,000 2,719,366	143,000 2,715,130
Elections Activity Subtotal	2,180,037	915,209	2,719,500	2,713,130
FUNCTION CONTINUED				

FUNCTION - GENERAL GOVERNMENT

Page 15 Form 10 9/3/2004

	(1)		(2)	(1)
	(1)	(2) ESTIMATED	(3) DUDGET VEAD I	(4) ENDING 6/30/2007
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	BUDGET TEAKT	EINDING 0/30/2007
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2005	6/30/2006	APPROVED	APPROVED
	0/50/2005	0/2000	ATTRO VED	THIT NO VED
Finance				
Finance Department (103-0)				
Administration Division (103-1)				
Salaries and Wages	283,418	229,669	236,676	236,676
Employee Benefits	81,498	65,748	69,480	69,024
Services and Supplies	38,557	41,708	42,708	39,224
Capital Outlay				
Subtotal	403,473	337,126	348,864	344,925
Comptroller (103-3)	1 105 461	1.062.102	1 241 722	1.045.544
Salaries and Wages	1,105,461	1,263,193	1,341,723	1,345,566
Employee Benefits Services and Supplies	364,355	396,494 80,557	438,490 85,737	435,016 78,142
Capital Outlay	52,938	80,557	85,/5/	/8,142
Subtotal	1,522,754	1,740,244	1,865,951	1,858,725
Subtotal	1,022,701	1,710,211	1,005,751	1,050,725
Budget Division (103-5)				
Salaries and Wages	518,281	589,264	624,117	624,117
Employee Benefits	162,441	190,046	206,133	203,734
Services and Supplies	31,207	117,404	74,534	70,079
Capital Outlay				
Subtotal	711,929	896,713	904,783	897,930
Collections Division (103-7)	000.075	241.120	250 105	250 105
Salaries and Wages	323,857	341,139	359,105	359,105
Employee Benefits	116,794	118,700	127,367	125,445
Services and Supplies Capital Outlay	30,667	46,018	48,829	46,629
Subtotal	471,318	505,857	535,300	531,178
Subtotal	4/1,516	505,857	555,500	551,178
Finance Department Subtotal	3,109,474	3,479,939	3,654,897	3,632,757
1				· · ·
Treasurer (113-0)				
Salaries and Wages	1,190,891	1,328,012	1,368,067	1,367,977
Employee Benefits	420,157	452,128	492,575	485,151
Services and Supplies	571,780	777,207	796,597	790,172
Capital Outlay	0.100.000	0.557.047	2 (57 220	0 (10 000
Subtotal	2,182,828	2,557,347	2,657,239	2,643,300
FUNCTION CONTINUED				

Page 16 Form 10 9/3/2004

FUNCTION - GENERAL GOVERNMENT

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		ENDING 6/30/2007
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	DODGET TEAM	EI (EI (EI (EI (EI (EI (EI (EI (EI (EI (
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2005	6/30/2006	APPROVED	APPROVED
Assessor (102-0)				
Salaries and Wages	4,150,132	4,325,384	4,608,453	4,834,315
Employee Benefits	1,349,138	1,374,666	1,532,899	1,557,907
Services and Supplies	321,106	374,767	661,701	284,206
Capital Outlay	23,700	300,000	6 002 052	300,000
Subtotal	5,844,076	6,374,817	6,803,053	6,976,428
Finance Activity Subtotal	11,136,378	12,412,104	13,115,190	13,252,485
Other				
Purchasing (110-0)				
Salaries and Wages	535,722	563,689	573,104	573,104
Employee Benefits	182,532	184,681	195,255	193,169
Services and Supplies	18,121	32,933	41,212	36,735
Capital Outlay				
Subtotal	736,375	781,303	809,571	803,007
Human Resources (109-0)				
Salaries and Wages	952,940	1,376,041	1,518,684	1,581,890
Employee Benefits	301,774	403,112	480,887	494,260
Services and Supplies	324,020	1,083,186	795,702	916,641
Capital Outlay				
Subtotal	1,578,734	2,862,339	2,795,273	2,992,792
Clerk (104-0)	006 202	1.055.676	1 172 005	1 172 074
Salaries and Wages Employee Benefits	906,302 308,470	1,055,676 363,972	1,172,995 421,570	1,172,974 415,128
Services and Supplies	71,665	113,587	421,370	141,890
Capital Outlay	/1,005	115,567	141,045	141,090
Subtotal	1,286,437	1,533,235	1,736,210	1,729,992
				, ,
Recorder (111-0)				
Salaries and Wages	1,263,778	1,415,369	1,624,187	1,618,187
Employee Benefits	432,438	455,449	502,330	494,061
Services and Supplies	212,770	2,175,454	497,125	495,547
Capital Outlay	10,400	300,000	280,000	280,000
Subtotal	1,919,386	4,346,272	2,903,641	2,887,794
FUNCTION CONTINUED				

Page 17 Form 10 9/3/2004

FUNCTION - GENERAL GOVERNMENT

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR H	ENDING 6/30/2007
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2005	6/30/2006	APPROVED	APPROVED
Information Technology (108-0)				
Administration (108-1)	2 912 022	2 427 044	2 595 250	2 (01 007
Salaries and Wages Employee Benefits	2,812,032	3,437,044	3,585,350	3,681,807
Services and Supplies	900,688 1,361,957	993,049 1,532,209	1,103,058 1,958,544	1,082,204 1,926,667
Capital Outlay	24,821	25,628	1,930,344	72,250
Subtotal	5,099,498	5,987,930	6,646,953	6,762,929
Subtotal	5,077,170	5,767,750	0,010,955	0,702,929
Geographic Information Systems (108-7)				
Salaries and Wages	921,748	971,723	1,144,840	1,116,245
Employee Benefits	286,835	288,399	331,077	341,346
Services and Supplies	377,876	1,622,345	945,139	968,644
Capital Outlay		31,000		
Subtotal	1,586,459	2,913,468	2,421,056	2,426,236
Infrastructure Preservation (108-8) Salaries and Wages Employee Benefits				
Services and Supplies	1,430,053	2,490,758	2,289,000	2,289,000
Capital Outlay	78,686	355,863	117,000	117,000
Subtotal	1,508,739	2,846,621	2,406,000	2,406,000
Information Technology Subtotal*	8,194,696	11,748,019	11,474,009	11,595,165
*WINNet was moved to County Manager 7/1/2004	0,171,070	11,7 10,017	11,171,009	11,090,100
General Services				
Administration (161-1)				
Salaries and Wages	871,200	805,590	943,452	943,452
Employee Benefits	335,967	312,870	380,414	371,145
Services and Supplies	3,484,634	1,108,139	1,380,329	1,403,171
Capital Outlay Subtotal	<u>17,712</u> 4,709,513	53,000 2,279,599	168,000 2,872,195	168,000 2,885,768
Subtotai	4,709,515	2,219,399	2,072,193	2,003,700
Facilities Services (162-1)	0.000 000		2 500 550	
Salaries and Wages	3,028,287	3,297,518	3,598,529	3,586,713
Employee Benefits	1,033,741	1,130,567	1,262,495	1,223,765
Services and Supplies	7,000,163	11,809,086	10,440,410	10,339,262
Capital Outlay	612,943	948,463	1,254,023	1,254,023
Subtotal	11,675,134	17,185,634	16,555,457	16,403,763
General Services Subtotal	16,384,647	19,465,233	19,427,652	19,289,531
FUNCTION CONTINUED				

WASHOE COUNTY

(Local Government) SCHEDULE B - GENERAL FUND

FUNCTION - GENERAL GOVERNMENT

Page 18 Form 10 9/3/2004

EXPENDITURES BY FUNCTION       ACTUAL PRI         AND ACTIVITY       YEAR ENDII         6/30/2005       Community Development (116-0)         Salaries and Wages       1,722,0         Employee Benefits       524,5         Services and Supplies       553,0         Capital Outlay       2,800,2         Other Activities Subtotal       32,900,5	G YEAR ENDING 6/30/2006 5 1,785,842 1 520,089 1 870,993 3 0 3,176,924	G TENTATIVE APPROVED 2 1,984,422 9 592,434 3 1,005,027 4 3,581,884	ENDING 6/30/2007 FINAL APPROVED 1,984,422 585,372 991,630 3,561,424 42,859,705
Community Development (116-0)6/30/2005Salaries and Wages1,722,0Employee Benefits524,9Services and Supplies553,0Capital Outlay1Subtotal2,800,2	6/30/2006 5 1,785,842 1 520,089 1 870,993 3 0 3,176,924	APPROVED 2 1,984,422 9 592,434 3 1,005,027 4 3,581,884	APPROVED 1,984,422 585,372 991,630 3,561,424
Community Development (116-0)1,722,0Salaries and Wages1,722,0Employee Benefits524,5Services and Supplies553,0Capital Outlay1Subtotal2,800,2	5 1,785,842 1 520,089 1 870,993 3 3 0 3,176,924	2 1,984,422 9 592,434 3 1,005,027 4 3,581,884	1,984,422 585,372 991,630 3,561,424
Salaries and Wages1,722,0Employee Benefits524,9Services and Supplies553,0Capital Outlay1Subtotal2,800,2	1 520,089 1 870,993 3 0 3,176,924	9 592,434 3 1,005,027 4 3,581,884	585,372 991,630 <u>3,561,424</u>
Employee Benefits524,9Services and Supplies553,0Capital Outlay1Subtotal2,800,2	1 520,089 1 870,993 3 0 3,176,924	9 592,434 3 1,005,027 4 3,581,884	585,372 991,630 <u>3,561,424</u>
Services and Supplies 553,0 Capital Outlay 1 Subtotal 2,800,2	1 870,993 3 3 3,176,924	3 1,005,027 4 3,581,884	991,630 3,561,424
Subtotal 2,800,2	0 3,176,924		
Other Activities Subtotal 32,900,5	5 43,913,324	4 42,728,240	42,859,705
		T T2,720,240	42,055,705
GENERAL GOVERNMENT FUNCTION SUBTOTAL 51,572,8			

FUNCTION - GENERAL GOVERNMENT

Page 19 Form 10 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR H	ENDING 6/30/2007
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	6/30/2005	6/30/2006	APPROVED	APPROVED
JUDICIAL FUNCTION				
Districts Courts (120-0)				
Administration (120-1)				
Salaries and Wages	888,763	962,830	991,307	1,058,561
Employee Benefits	285,858	303,047	323,083	341,574
Services and Supplies	374,584	370,239	451,715	440,984
Capital Outlay Subtotal	1 540 205	1.626.116	1766 105	1 941 110
Subtotal	1,549,205	1,636,116	1,766,105	1,841,119
General Juristriction (120-2)				
Salaries and Wages	3,087,905	3,283,480	3,522,561	3,455,466
Employee Benefits	1,074,758	1,113,595	1,241,336	1,207,607
Services and Supplies	1,145,344	1,216,121	1,449,664	1,417,562
Capital Outlay Subtotal	18,248 5,326,255	24,115 5,637,311	6,213,561	6,080,635
Subiotal	5,520,255	5,057,511	0,215,501	0,080,055
Family Court (120-3)				
Salaries and Wages	2,818,766	3,114,474	3,362,377	3,420,085
Employee Benefits	902,960	944,233	1,039,123	1,035,820
Services and Supplies Capital Outlay	494,818	591,007 75,000	437,611	464,592
Subtotal	4,216,544	4,724,714	4,839,111	4,920,497
	.,,	.,,,,	.,,	.,, , . , . , .
Pre-trial Services (120-4)				
Salaries and Wages	1,068,940	1,187,951	1,334,448	1,349,279
Employee Benefits Services and Supplies	329,947 34,145	363,374 69,227	414,195 74,122	410,306 65,336
Capital Outlay	54,145	09,227	74,122	05,550
Subtotal	1,433,032	1,620,552	1,822,766	1,824,921
Specialty Court Division (120-5)				
Salaries and Wages	255,993	492,744	440,866	440,866
Employee Benefits	90,001	174,722	160,930	158,542
Services and Supplies	784,968	1,046,913	996,251	955,247
Capital Outlay	·	, ,		, -
Subtotal	1,130,962	1,714,379	1,598,046	1,554,655
District Courts Subtotal	13,655,998	15,333,072	16,239,588	16,221,827
District Courts Subiotai	13,035,998	15,555,072	10,239,388	10,221,027
FUNCTION CONTINUED				

Page 20 Form 10 9/3/2004

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR I	. ,
XPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	DODGET TEAM	
ND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2005	6/30/2006	APPROVED	APPROVED
District Attorney (106-0)				
Criminal (106-1)				
Salaries and Wages	7,206,434	8,129,827	8,501,648	8,503,25
Employee Benefits	2,341,905	2,583,563	2,787,608	2,750,07
Services and Supplies	705,350	874,789	993,777	905,27
Capital Outlay		16,000		
Subtotal	10,253,689	11,604,179	12,283,033	12,158,60
CARES/SART (106-2)	51.100		50 505	
Salaries and Wages	51,183	55,096	59,797	59,79
Employee Benefits	21,236	22,698	25,181	24,43
Services and Supplies	206,257	244,215	275,227	274,63
Capital Outlay				
Subtotal	278,676	322,009	360,205	358,80
Family Support Enforcement (106-3)				
Salaries and Wages	2,990,307	3,222,059	3,427,286	3,441,19
Employee Benefits	1,093,603	1,186,323	1,296,814	1,276,2
Services and Supplies	143,683	592,516	250,791	217,3
Capital Outlay	115,005	572,510	250,771	217,5
Subtotal	4,227,593	5,000,898	4,974,891	4,934,8
	.,,,,,,,,	-,,	.,,,,,,,,,	.,
Civil Division (106-7)				
Salaries and Wages	1,957,867	2,270,476	2,372,662	2,373,44
Employee Benefits	589,870	675,685	734,039	726,23
Services and Supplies	72,469	154,969	146,438	120,9
Capital Outlay				
Subtotal	2,620,206	3,101,130	3,253,139	3,220,6
Grant & Designated (106-5)				
Salaries and Wages	33,782	41,779	11,403	11,20
Employee Benefits	12,649	14,526	4.349	3.8
Services and Supplies	88,022	180,057	103,408	100,0
Capital Outlay	88,022	994,100	105,408	100,00
Subtotal	134,453	1,230,462	119,160	115,0
Subiotal	134,433	1,230,402	119,100	115,0
Drug Forfeitures (106-9)				
Salaries and Wages	90,882	63,713	89,704	89,6
Employee Benefits	34,688	21,566	31,613	31,1
Services and Supplies	19,109	108,858	16,173	40,12
Capital Outlay	23,566			
Subtotal	168,245	194,137	137,490	160,97
D. ( ) ( ) ( ) ( ) ( )	17 (92 9(2	21 452 915	01 107 010	20.040.00
District Attorney Subtotal	17,682,862	21,452,815	21,127,918	20,949,00
INCTION CONTINUED				

Page 21 Form 10 9/3/2004

	(1)	(2)	(3)	(4)
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR H	ENDING 6/30/2007
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2005	6/30/2006	APPROVED	APPROVED
Law Library (123-0)				
Administration (124100) Salaries and Wages	395,278	405,539	442,967	421,588
Employee Benefits	118,200	118,835	135,224	130,017
Services and Supplies	403,028	425,812	457,241	459,081
Capital Outlay Subtotal	916,506	950,185	1,035,432	1,010,686
Public Defender (124100) Salaries and Wages	3,714,738	4,262,397	4,684,603	4,656,400
Employee Benefits	1,158,034	4,202,397	1,468,443	1,445,152
Services and Supplies	306,187	379,287	789,028	754,665
Capital Outlay		15,000		
Subtotal	5,178,959	5,944,789	6,942,073	6,856,217
Court Appointed Attorneys (124200) Salaries and Wages Employee Benefits				
Services and Supplies Capital Outlay	916,000	916,000	916,000	916,000
Subtotal	916,000	916,000	916,000	916,000
Public Defender Subtotal	6,094,959	6,860,789	7,858,073	7,772,217
Alternate Dublic Defender				
Alternate Public Defender Salaries and Wages Employee Benefits			477,949	370,008 107,092
Services and Supplies			220,504	220,504
Capital Outlay			15,000	15,000
Subtotal	0	0	713,453	712,604
FUNCTION CONTINUED				
	WASHOE	COUNTY		

WASHOE COUNTY	
(Local Government)	

SCHEDULE B - GENERAL FUND

Page 22 Form 10 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR H	ENDING 6/30/2007
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING 6/30/2005	YEAR ENDING 6/30/2006	TENTATIVE	FINAL
Jusctice Courts (125-0)	6/30/2005	6/30/2006	APPROVED	APPROVED
Incline Justice Court (125-1)				
Salaries and Wages	231,211	237,502	243,914	256,261
Employee Benefits	74,510	74,626	79,031	80,271
Services and Supplies	11,180	19,014	60,307	65,969
Capital Outlay				
Subtotal	316,901	331,142	383,253	402,501
Reno Justice Court (125-3)	2 501 0 10	2 7 4 5 201	2 0 6 1 5 0 7	2 027 101
Salaries and Wages	2,501,940	2,745,201	2,961,507	3,037,181
Employee Benefits Services and Supplies	836,898	866,621 588,245	982,223	959,481
Capital Outlay	314,282	588,245	531,377	515,642
Subtotal	3,653,120	4,200,067	4,475,106	4,512,304
Subiotal	3,033,120	4,200,007	4,475,100	4,512,504
Sparks Justice Court (125-4)				
Salaries and Wages	1,084,785	1,213,836	1,292,732	1,292,732
Employee Benefits	383,795	422,557	464,441	456,593
Services and Supplies	127,263	192,476	464,398	456,420
Capital Outlay				
Subtotal	1,595,843	1,828,869	2,221,571	2,205,745
Gerlach Justice Court (125-2)				
Salaries and Wages				
Employee Benefits	384			
Services and Supplies	478	125		
Capital Outlay	470	125		
Subtotal	862	125	0	0
Verdi Justice Court (125-5)*				
Salaries and Wages	131,443			
Employee Benefits	44,299			
Services and Supplies	11,164	26,765		
Capital Outlay Subtotal	196.006	26765	0	0
Subtotal	186,906	26,765	0	0
Wadsworth Justice Court (125-7)				
Salaries and Wages	93,584	142,833	131,634	131,634
Employee Benefits	36,110	45,363	44,994	44,560
Services and Supplies	9,029	11,828	13,025	12,499
Capital Outlay				
Subtotal	138,723	200,024	189,653	188,693
	5 002 255	6 50 6 002	7 2 4 6 5 9 2	7 200 242
Subtotal Justice Courts	5,892,355	6,586,993	7,269,583	7,309,243
*Verdi Jusctice Court merged with Reno effective $5/31/2005$				
FUNCTION CONTINUED				

Page 23 Form 10 9/3/2004

FUNCTION - JUDICIAL

	(1)	(2) ESTIMATED	(3) BUDGET YEAR I	(4) ENDING 6/30/2007
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	DODOLI ILARI	21101110 0/30/2007
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2005	6/30/2006	APPROVED	APPROVED
Incline Constable (126-0)				
Salaries and Wages	91,851	96,679	107,833	107,833
Employee Benefits	30,103	31,032	32,920	32,551
Services and Supplies	30,021	38,965	52,474	51,930
Capital Outlay				
Subtotal	151,975	166,676	193,228	192,314
Constables Subtotal	151,975	166,676	193,228	192,314
				,
JUDICIAL FUNCTION SUBTOTAL	44,394,655	51,350,530	54,437,275	54,167,893

Page 24 Form 10 9/3/2004

		(A)		
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR I	ENDING 6/30/2007
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2005	6/30/2006	APPROVED	APPROVED
PUBLIC SAFETY FUNCTION				
Police				
Sheriff Operations (150-4)				
Salaries and Wages	3,033,013	3,432,121	3,660,481	3,724,546
Employee Benefits	1,372,313	1,587,875	1,684,891	1,602,234
Services and Supplies	1,668,083	1,883,511	412,052	486,411
Capital Outlay	14,724	37,136	· · · · · · · · · · · · · · · · · · ·	,
Subtotal	6,088,133	6,940,644	5,757,424	5,813,191
	0,000,000	.,,,	c,.c.,	-,,
Grants Division (150-2)				
Salaries and Wages	141,371	174,406	73,796	74,196
Employee Benefits	32,654	34,723	36,426	35,750
Services and Supplies	839,251	1,915,790	158,000	158,000
Capital Outlay	1,285,037	425,702	150,000	150,000
Subtotal	2,298,313	2,550,621	268,221	267,946
Subtour	2,270,315	2,330,021	200,221	207,940
Sheriff Administration (150-1)				
Salaries and Wages	3,522,344	3,868,116	4,384,217	4,351,779
Employee Benefits	1.294.706	1,469,064	1,630,731	1,547,257
Services and Supplies	1,029,769	1,189,846	1,260,128	1,304,570
Capital Outlay	1,029,709	1,109,040	1,200,120	1,304,370
Subtotal	5.946.910	( 527 02(	7 275 076	7,203,606
Subiotal	5,846,819	6,527,026	7,275,076	7,203,000
Detectives (150-6)	0,440,001	2 401 620	2 (17 522	0 (57 500
Salaries and Wages	2,442,321	2,481,630	2,647,532	2,657,532
Employee Benefits	1,084,017	1,201,790	1,258,758	1,202,510
Services and Supplies	54,810	109,006	329,179	348,477
Capital Outlay				
Subtotal	3,581,148	3,792,426	4,235,469	4,208,519
Patrol (150-8)				
Salaries and Wages	10,289,249	11,199,836	11,149,750	11,373,617
Employee Benefits	4,250,584	4,938,450	5,277,574	5,074,451
Services and Supplies	412,664	706,695	1,979,920	2,082,424
Capital Outlay	829	39,624	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	33,277
Subtotal	14,953,326	16,884,605	18,407,244	18,563,768
Subtotal	14,955,520	10,004,005	10,407,244	18,505,708
Sheriff Subtotal	32,767,739	36,695,322	35,943,434	36,057,030
Sherin Subiotal	52,101,155	50,075,522	55,745,454	50,057,050
FUNCTION CONTINUED				

WASHOE COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

Page 25 Form 10 9/3/2004

FUNCTION - PUBLIC SAFETY

		( <b>.</b> )		
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR H	ENDING 6/30/2007
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2005	6/30/2006	APPROVED	APPROVED
Detention Facility (150-9)				
Salaries and Wages	23,102,124	24,775,608	26,542,257	26,311,949
Employee Benefits	9,837,698	11,511,574	12,873,518	11,999,588
Services and Supplies	6,415,627	7,214,690	7,710,384	8,101,290
Capital Outlay	11,300		75,000	75,000
Subtotal	39,366,749	43,501,872	47,201,159	46,487,827
Sheriff Activity Subtotal	72,134,488	80,197,194	83,144,593	82,544,858
(152.0)				
Coroner (153-0)	500.005	500 500	010.050	010.050
Salaries and Wages	723,885	792,733	813,958	813,958
Employee Benefits	210,439	232,245	245,617	242,751
Services and Supplies	365,478	406,025	446,460	441,850
Capital Outlay		7,890		
Subtotal	1,299,802	1,438,894	1,506,035	1,498,558
Police Activity Subtotal	73,434,290	81,636,088	84,650,628	84,043,415
Police Activity Subiotal	/3,434,290	81,030,088	84,030,028	84,045,415
Fire				
Fire Suppression (187-0)				
Salaries and Wages				
Employee Benefits	10,282	6,000	6,000	6,000
Services and Supplies	205,629	358,116	209,416	209,293
Capital Outlay	469,119	44,404	47,045	30,652
Subtotal	685,030	408,520	262,461	245,945
Subtotal	085,050	408,320	202,401	243,943
FUNCTION CONTINUED				

FUNCTION - PUBLIC SAFETY

Page 26 Form 10 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR F	(4) ENDING 6/30/2007
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2005	CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
Corrections				
Juvenile Services (127-0) Administration (127-1) (Include Probation 05 and 06) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay	2,911,929 1,133,618 601,070	3,126,514 1,262,543 739,280	3,479,163 1,447,045 851,329	561,406 204,325 259,786
Subtotal	4,646,617	5,128,337	5,777,537	1,025,517
Probation Division (127-2) (Formerly in 127-1) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay		45,000		2,836,903 1,196,255 566,688
Subtotal		45,000		4,599,845
Grants Division (127-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay	215,694 84,088 369,780	233,126 109,132 600,397	234,823 101,571 200,612	237,252 90,715 209,239
Subtotal	669,562	942,655	537,006	537,206
Juvenile Services Detention (127-5) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay	3,105,609 1,027,062 308,500	3,325,784 1,068,474 425,668	3,519,061 1,200,293 431,824	3,451,678 1,131,520 413,105
Subtotal	4,441,171	4,819,926	5,151,179	4,996,303
Early Intervention Services (127-4) (Combines 127-6, 127-7 and 127-9) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	1,777,559 593,517 127,793 2,498,869	1,890,284 634,261 171,880 2,696,425	2,051,079 703,278 225,015 2,979,372	2,102,999 717,911 211,844 3,032,754
				· · ·
Juvenile Services Subtotal	12,256,219	13,632,343	14,445,094	14,191,625
Corrections Activity Subtotal	12,256,219	13,632,343	14,445,094	14,191,625
Juvenile Services restructured 7/1/2007 prior years adjusted				
FUNCTION CONTINUED				

Page 27 Form 10 9/3/2004

FUNCTION - PUBLIC SAFETY

	(1)	(2) ESTIMATED	(3) BUDGET VEAR I	(4) ENDING 6/30/2007
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	DODOLI ILAKI	21001100 0/30/2007
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2005	6/30/2006	APPROVED	APPROVED
Protective Services				
Alternative Sentencing (101-7 to 154-0 Effective 7-1-20	)06)			
Salaries and Wages	208,706	223,517	311,503	311,503
Employee Benefits	74,119	80,047	112,997	112,266
Services and Supplies Capital Outlay	41,646	34,035	109,663 37,500	108,758 37,500
Subtotal	324,471	337,600	571,662	570,027
Emergency Management Administration (101-5)				
Salaries and Wages	303,805	392,502	143,675	143,675
Employee Benefits	49,862	90,847	43,530	43,161
Services and Supplies	2,618,005	1,977,777	59,640	58,614
Capital Outlay	42,056	204,985	40,000	40,000
Subtotal	3,013,728	2,666,111	286,845	285,450
Public Administrator (159-0)				
Salaries and Wages	606,600 208,105	609,304	659,159 221,779	659,159
Employee Benefits Services and Supplies	208,105 31,089	205,804 62,870	164,896	219,257 167,415
Capital Outlay	51,007	02,070	104,090	107,415
Subtotal	845,794	877,977	1,045,835	1,045,832
Public Guardian (157-0)				
Salaries and Wages	929,705	1,047,225	1,143,933	1,143,933
Employee Benefits Services and Supplies	298,463 102,038	326,431 209,736	377,862 309,104	378,887 302,328
Capital Outlay	102,038	209,750	54,000	54,000
Subtotal	1,330,206	1,583,392	1,884,898	1,879,147
Protective Services Subtotal	5,514,199	5,465,081	3,789,240	3,780,456
PUBLIC SAFETY FUNCTION SUBTOTAL	91,889,738	101,142,031	103,147,423	102,261,441

Page 28 Form 10 9/3/2004

FUNCTION - PUBLIC SAFETY

	(1)	(2) ESTIMATED	(3) BUDGET YEAR F	(4) ENDING 6/30/2007
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2005	CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS FUNCTION				
Public Works Administration (160-1) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	250,007 76,008 233,186	324,694 99,591 108,031	346,321 113,098 92,666	346,321 111,225 93,253
Subtotal	559,201	532,315	552,085	550,799
Infrastructure Preservation (163-12) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	2,424 34 197,995 2,747,368 2,947,821	6,000 51 169,897 3,836,341 4,012,289	4,147,495 4,147,495	4,147,495 4,147,495
Public Works Projects (160-2) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	572,681 194,239 28,062 794,982	551,617 180,463 30,412 762,492	624,007 205,759 40,662 50,000 920,428	624,007 202,468 46,353 50,000 922,828
Roads (165-1) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	3,729,667 1,425,219 3,609,940 5,486 8,770,312	4,207,897 1,653,991 4,479,883 256,000 10,597,771	4,435,174 1,775,827 4,574,570 118,000 10,903,571	4,435,174 1,714,590 4,789,806 118,000 11,057,570
Engineer (163-10,163-11) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	1,358,128 453,578 246,701 848,616 2,907,023	1,532,384 499,727 656,452 801,320 3,489,883	1,605,339 545,689 679,256 475,000 3,305,284	1,607,475 536,019 698,001 475,000 3,316,495
PUBLIC WORKS FUNCTION SUBTOTAL	15,979,339	19,394,751	19,828,863	19,995,187

Page 29 Form 10 9/3/2004

FUNCTION - PUBLIC WORKS

	(1)	(2)	(3)	(4)
		ESTIMATED		ENDING 6/30/2007
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	
AND ACTIVITY	6/30/2005	6/30/2006	APPROVED	FINAL APPROVED
WELFARE FUNCTION				
Social Services Administration				
Social Services Administration (179100)				
Salaries and Wages	753,784	772,880	822,525	824,069
Employee Benefits	264,717	253,733	293,106	291,363
Services and Supplies	14,399	27,306	32,936	24,357
Capital Outlay Subtotal	1,032,900	1,053,920	1,148,566	1,139,790
Subtotal	1,032,900	1,035,920	1,148,300	1,139,790
Social Services Direct Assistance				
General Assistance (179200)				
Salaries and Wages	75,256	76,156	79,731	79,731
Employee Benefits Services and Supplies	26,058 867,120	30,356 778,693	32,381 829,450	31,484 819,215
Capital Outlay	31,493	778,095	829,430	019,213
Subtotal	999,927	885,205	941,562	930,430
Medical Assistance Indigent (179300)	See Note 1	See Note 1	See Note 1	See Note 1
Salaries and Wages	1,645,247	1,688,192	1,781,608	1,781,608
Employee Benefits	553,760	562,745	612,654	604,535
Services and Supplies Capital Outlay	7,794,906	8,087,126	8,519,342	8,527,461
Subtotal	9,993,913	10,338,063	10,913,604	10,913,605
Direct Assistance Subtotal	10,993,840	11,223,268	11,855,167	11,844,034
	10,773,040	11,223,200	11,035,107	11,044,034
WELFARE FUNCTION SUBTOTAL	12,026,740	12,277,188	13,003,733	12,983,824
Note 1 - This division represents all expenditures				
subject to NRS 428.050.1.		COUNTY		
		overnment)		_

SCHEDULE B - GENERAL FUND

Page 30 Form 10 9/3/2004

FUNCTION - WELFARE

Construction         EstimArtep (Current)         BUDGET YEAR ENDING (CURRENT)         DESTIMATED (CURRENT)         DESTIMATED (CURRENT) <th< th=""><th></th><th>(1)</th><th>(2)</th><th>(3)</th><th>(4)</th></th<>		(1)	(2)	(3)	(4)
EXPENDITURES BY FUNCTION AND ACTIVITY         ACTULA PRIOR YEAR ENDING         CURRENT YEAR ENDING         TENTATIVE APPROVED         FINAL APPROVED           CULTURE AND RECREATION FUNCTION administration (130-1) subaries and Wages Services and Supplies         5,762,559         7,228,435         7,667,793         7,766,117           Employee Benefits         11,881,123         2,280,866         2,257,806         2,257,400         2,257,400           Suboris and Wages         15,94,480         2,033,388         12,464,148         12,587,516           Grants Division (130-5) Subtoral         9,276,388         11,572,688         12,464,148         12,587,516           Grants Division (140-5) Subtoral         9,418,244         11,699,149         12,514,431         12,633,811           Parks & Recreation (140-0) Parks Administration (140-1) Subtoral         9,418,244         11,699,149         12,514,431         12,633,811           Parks & Recreation (140-1) Subtoral         2,798,577         3,462,971         3,332,517         3,499,960           Subtoral         9,418,244         11,699,149         12,514,431         12,633,811           Parks & Recreation (140-1) Subtoral         2,798,577         3,462,971         3,332,517         3,499,960           Subtoral         9,418,244         11,699,149         12,514,431         9,512,638 </td <td></td> <td>(1)</td> <td></td> <td></td> <td></td>		(1)			
630/2005         630/2006         APPROVED         APPROVED           CULTURE AND RECREATION FUNCTION         Ibrary (130-0)         Administration (130-1)         Salaries and Wages         5,762,559         7,228,435         7,667,793         7,766,117           Employee Benefits         1,881,123         2,280,866         2,527,862         2,527,980         2,527,980         2,527,980         2,527,980         2,527,980         2,527,980         2,527,980         2,527,980         2,527,980         2,527,980         2,527,980         34,000         34,	EXPENDITURES BY FUNCTION	ACTUAL PRIOR			
CULTURE AND RECREATION FUNCTION         Image: Constraint of the	AND ACTIVITY				
Library (130-0) Administration (130-1) Salaries and Wages         5.762.559         7.228.435         7.667.793         7.766.117           Subjects and Supplies         1.881.123         2.280.866         2.527.862         2.529.401           Services and Supplies         1.594.480         2.033.388         2.234.493         2.257.998           Capital Outlay         9.276.388         11.572.688         12.464.148         12.587.516           Grants Division (130-5)         Salaries and Wages         141.390         82.311         50.283         46.295           Capital Outlay         466         44.150         46.295         46.295           Library Subtotal         9.418.244         11.699.149         12.514.431         12.633.811           Parks & Actimistration (140-0)         9.418.244         11.699.149         12.514.431         12.633.811           Subtotal         9.418.244         11.699.149         1.2514.431         12.633.811           Parks & Actimistration (140-1)         Salaries and Wages         1.522.856         2.197.050         1.958.646         2.128.204           Subtotal         9.418.244         11.699.149         1.2514.431         9.42.311         50.222.948         6.604.089           Pinning & Development (140-2)         Salaries and Wages		6/30/2005	6/30/2006	APPROVED	APPROVED
Administration (130-1)         Salarizes and Wages         7,766,117           Subtraits and Wages         5,762,559         7,228,435         7,667,793         7,766,117           Subtraits and Wages         1,881,123         2,280,866         2,527,862         2,259,998         3,4000         34,000<	CULTURE AND RECREATION FUNCTION				
Administration (130-1)         Salarizes and Wages         7,766,117           Subtraits and Wages         5,762,559         7,228,435         7,667,793         7,766,117           Subtraits and Wages         1,881,123         2,280,866         2,527,862         2,259,998         3,4000         34,000<	L:h (120.0)				
Salaries and Wages         5,762,559         7,228,435         7,667,793         7,766,117           Employee Benefits         1,881,123         2,280,866         2,527,862         2,257,998           Capital Outlay         38,226         30,000         34,000         34,000           Subtotal         9,276,388         11,572,688         12,2464,148         12,387,516           Grants Division (130-5)         Salaries and Wages         141,390         82,311         50,283         46,295           Capital Outlay         141,856         126,461         50,283         46,295           Capital Outlay         141,856         126,461         50,283         46,295           Library Subtotal         9,418,244         11,699,149         12,514,431         12,633,811           Parks & Recreation (140-0)         Parks & Recreation (140-1)         Salaries and Wages         2,798,577         3,462,971         3,332,517         3,499,960           Employee Benefits         9,418,244         11,699,149         12,514,431         12,633,811           Subtotal         5,207,427         6,844,150         6,212,204         6,604,089           Planning & Development (140-2)         Salaries and Wages         195,678         389,364         413,800         413,800 <td></td> <td></td> <td></td> <td></td> <td></td>					
Employee Benefits         1,881,123         2,203,865         2,257,862         2,257,982           Services and Supplies         1,594,480         2,033,388         2,234,493         2,234,493         2,234,493         2,234,493         2,237,998           Subtotal         9,276,388         11,572,688         12,464,148         12,587,516           Grants Division (130-5)         Salaries and Wages         141,390         82,311         50,283         46,295           Capital Outlay         466         44,150         50,283         46,295         46,295           Library Subtotal         9,418,244         11,699,149         12,514,431         12,633,811           Parks & Recreation (140-0)         Salaries and Wages         1,522,855         2,143, 931,785         975,925           Subtotal         2,798,577         3,462,971         3,332,517         3,499,960           Employee Benefits         845,125         914,443         931,785         975,925           Subtotal         5,207,427         6,847,580         6,2128,204           Capital Outlay         5,207,427         6,847,580         6,2128,204           Subtotal         5,207,427         6,847,580         6,222,948         6,604,089           Planning & Development (140-2)		5,762,559	7,228,435	7.667.793	7.766.117
Services and Supplies Capital Outlay         1,594,480         2,033,388         2,224,493         2,227,938           Grants Division (130-5) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay         11,572,688         12,464,148         12,587,516           Library Subtotal         9,276,388         11,572,688         12,464,148         12,587,516           Library Subtotal         141,390         82,311         50,283         46,295           Library Subtotal         141,856         126,461         50,283         46,295           Library Subtotal         2,798,577         3,462,971         3,332,517         3,499,960           Parks & Recreation (140-0) Parks Administration (140-1) Salaries and Wages         2,798,577         3,462,971         3,332,517         3,499,960           Subtotal         2,798,577         3,462,971         3,332,517         3,499,960           Planning & Development (140-2) Salaries and Wages         1,95,678         389,364         413,800         413,800           Subtotal         31,302         617,981         649,553         716,910           Recreation (140-3) Salaries and Wages         39,618         351,329         703,852         570,032           Subtotal         331,302         617,981         649,553         716,910 <td></td> <td></td> <td>, ,</td> <td>, ,</td> <td>, ,</td>			, ,	, ,	, ,
Subtral         9,276,388         11,572,688         12,464,148         12,587,516           Grants Division (130-5) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay         141,390         82,311         50,283         46,295           Library Subtotal         141,856         126,461         50,283         46,295           Library Subtotal         9,418,244         11,699,149         12,514,431         12,633,811           Parks & Recreation (140-0) Parks Administration (140-1) Salaries and Wages Employee Benefits         9,418,244         11,699,149         12,514,431         12,633,811           Subtotal         2,798,577         3,462,971         3,332,517         3,499,960           Parks & Recreation (140-0) Parks Administration (140-1) Salaries and Wages         2,798,577         3,462,971         3,332,517         3,499,960           Subtotal         2,798,577         3,462,971         3,332,517         3,499,960           Planning & Development (140-2) Salaries and Wages         5,207,427         6,847,580         6,222,948         6,604,089           Planning & Development (140-2) Salaries and Wages         57,966         124,206         135,606         133,963           Subtotal         331,302         617,981         649,553         716,910           Recreation (140-3) Salaries and W		1,594,480	2,033,388	2,234,493	2,257,998
Grants Division (130-5) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay       141,390       82,311       50,283       46,295         Library Subtotal       9,418,244       11,699,149       12,514,431       12,633,811         Parks & Recreation (140-0) Parks Administration (140-1) Salaries and Wages       9,418,244       11,699,149       12,514,431       12,633,811         Parks & Recreation (140-0) Parks Administration (140-1) Salaries and Wages       2,798,577       3,462,971       3,332,517       3,499,960         Employce Benefits       15,22,856       2,197,050       1,958,644       2,128,204         Subtotal       5,207,427       6,847,580       6,222,948       6,604,089         Planning & Development (140-2) Salaries and Wages       195,678       389,364       413,800       413,800         Subtotal       5207,627       3,89,364       413,800       413,800         Subtotal       331,302       617,981       649,553       716,910         Recreation (140-3) Salaries and Wages       89,618       76,512       136,290       107,779         Subtotal       391,302       617,981       649,553       716,910         Recreation (140-3) Salaries and Wages       89,618       76,512       136,290       107,779         Subtotal					
Salaries and Wages Employee Benefits Services and Supplies Capital Outlay         141,390         82,311         50,283         46,295           Library Subtotal         9,418,244         11,699,149         12,514,431         12,633,811           Parks & Recreation (140-0) Parks Administration (140-1) Salaries and Wages         9,418,244         11,699,149         12,514,431         12,633,811           Parks Administration (140-1) Salaries and Wages         2,798,577         3,462,971         3,332,517         3,499,960           Employce Benefits         15,22,856         2,197,050         1,958,646         2,128,204           Qapital Outlay         40,869         272,716         2,798,577         3,462,971         3,332,517         3,499,960           Planning & Development (140-2)         845,125         914,843         931,785         975,925         2,128,204           Subtotal         5,207,427         6,847,580         6,222,948         6,604,089           Planning & Development (140-2)         384,306         413,800         413,800         413,800           Subtotal         331,302         617,981         649,553         716,910           Subtotal         331,302         617,981         649,553         716,910           Recreation (140-3) Salaries and Wages         89,618 <td>Subtotal</td> <td>9,276,388</td> <td>11,572,688</td> <td>12,464,148</td> <td>12,587,516</td>	Subtotal	9,276,388	11,572,688	12,464,148	12,587,516
Salaries and Wages Employee Benefits Services and Supplies Capital Outlay         141,390         82,311         50,283         46,295           Library Subtotal         9,418,244         11,699,149         12,514,431         12,633,811           Parks & Recreation (140-0) Parks Administration (140-1) Salaries and Wages         9,418,244         11,699,149         12,514,431         12,633,811           Parks Administration (140-1) Salaries and Wages         2,798,577         3,462,971         3,332,517         3,499,960           Employce Benefits         15,22,856         2,197,050         1,958,646         2,128,204           Qapital Outlay         40,869         272,716         2,798,577         3,462,971         3,332,517         3,499,960           Planning & Development (140-2)         845,125         914,843         931,785         975,925         2,128,204           Subtotal         5,207,427         6,847,580         6,222,948         6,604,089           Planning & Development (140-2)         384,306         413,800         413,800         413,800           Subtotal         331,302         617,981         649,553         716,910           Subtotal         331,302         617,981         649,553         716,910           Recreation (140-3) Salaries and Wages         89,618 <td>Grants Division (130-5)</td> <td></td> <td></td> <td></td> <td></td>	Grants Division (130-5)				
Employee Benefits Services and Supplies Capital Outlay         141,390         82,311         50,283         46,295           Subtotal         141,856         126,461         50,283         46,295           Library Subtotal         9,418,244         11,699,149         12,514,431         12,633,811           Parks & Recreation (140-0) Parks Administration (140-1) Salaries and Wages         2,798,577         3,462,971         3,332,517         3,499,960           Capital Outlay         2,798,577         3,462,971         3,332,517         3,499,960           Subtotal         5,27,856         2,197,050         1,958,646         2,128,204           Capital Outlay         5,207,427         6,847,580         6,222,948         6,604,089           Planning & Development (140-2) Salaries and Wages         195,678         389,364         413,800         413,800           Employee Benefits         57,966         124,206         135,606         133,963           Subtotal         331,302         617,981         649,553         716,910           Recreation (140-3)         331,302         617,981         649,553         716,910           Subtotal         331,302         617,981         649,553         716,910           Subtotal         323,1,736         12					
Services and Supplies Capital Outlay         141,390         82,311         50,283         46,295           Subtotal         141,856         126,461         50,283         46,295           Library Subtotal         9,418,244         11,699,149         12,514,431         12,633,811           Parks & Recreation (140-0) Parks Administration (140-1) Salaries and Wages         2,798,577         3,462,971         3,332,517         3,499,960           Capital Outlay         2,798,577         3,462,971         3,332,517         3,499,960           Capital Outlay         2,798,577         3,462,971         3,332,517         3,499,960           Capital Outlay         2,798,577         3,462,971         3,332,517         3,499,960           Subtotal         5,207,427         6,2128,204         2,128,204           Capital Outlay         5,207,427         6,624,089         413,800           Planning & Development (140-2)         3         389,364         413,800         413,800           Subtotal         52,07,427         6,624,089         716,910           Recreation (140-3)         331,302         617,981         649,553         716,910           Subtotal         331,302         617,981         649,553         716,910           Recreati	Employee Benefits				
Subtotal         141,856         126,461         50,283         46,295           Library Subtotal         9,418,244         11,699,149         12,514,431         12,633,811           Parks & Recreation (140-0)         Parks Administration (140-1)         3         3,32,517         3,499,960           Salaries and Wages         2,798,577         3,462,971         3,332,517         3,499,960           Employee Benefits         9418,244         911,699,149         12,514,431         12,633,811           Salaries and Wages         2,798,577         3,462,971         3,332,517         3,499,960           Capital Outlay         914,843         931,785         975,925         1,522,856         2,197,050         1,958,646         2,128,204           Subtotal         5,207,427         6,847,580         6,222,948         6,604,089           Planning & Development (140-2)         Salaries and Wages         195,678         389,364         413,800         413,800           Subtotal         77,658         104,412         100,147         169,147           Capital Outlay         331,302         617,981         649,553         716,910           Subtotal         331,302         617,981         649,553         716,910           Subtotal	Services and Supplies	141,390	82,311	50,283	46,295
Library Subtotal         9,418,244         11,699,149         12,514,431         12,633,811           Parks & Actinitistration (140-1) Salaries and Wages Employee Benefits Subtotal         2,798,577         3,462,971         3,332,517         3,499,960           Parks & Administration (140-1) Salaries and Wages Capital Outlay         2,798,577         3,462,971         3,332,517         3,499,960           Planning & Development (140-2) Salaries and Wages Employee Benefits         2,798,577         3,462,971         3,332,517         3,499,960           Planning & Development (140-2) Salaries and Wages Employee Benefits         5,207,427         6,847,580         6,222,948         6,604,089           Subtotal         5,207,427         6,847,580         6,222,948         6,604,089           Planning & Development (140-2) Salaries and Wages Employee Benefits         195,678         389,364         413,800         413,800           Subtotal         331,302         617,981         649,553         716,910           Recreation (140-3) Salaries and Wages Employee Benefits         331,302         617,981         649,553         716,910           Subtotal         389,618         76,512         136,290         107,779         231,736         128,405         368,727         198,616           Subtotal         802,859         556,246	1 2		,		
Parks & Recreation (140-0)         Parks Administration (140-1)         Salaries and Wages         Employee Benefits         Services and Supplies         Capital Outlay         Subtotal         Planning & Development (140-2)         Salaries and Wages         Services and Supplies         Capital Outlay         Subtotal         Planning & Development (140-2)         Salaries and Wages         Services and Supplies         Capital Outlay         Subtotal         Recreation (140-3)         Salaries and Wages         Employee Benefits         Services and Supplies         Capital Outlay         Subtotal         Recreation (140-3)         Salaries and Wages         Employee Benefits         Subtotal         802,859         556,246         1,208,869 <td< td=""><td>Subtotal</td><td>141,856</td><td>126,461</td><td>50,283</td><td>46,295</td></td<>	Subtotal	141,856	126,461	50,283	46,295
Parks & Recreation (140-0)         Parks Administration (140-1)         Salaries and Wages         Employee Benefits         Services and Supplies         Capital Outlay         Subtotal         Planning & Development (140-2)         Salaries and Wages         Services and Supplies         Capital Outlay         Subtotal         Planning & Development (140-2)         Salaries and Wages         Services and Supplies         Capital Outlay         Subtotal         Recreation (140-3)         Salaries and Wages         Employee Benefits         Services and Supplies         Capital Outlay         Subtotal         Recreation (140-3)         Salaries and Wages         Employee Benefits         Subtotal         802,859         556,246         1,208,869 <td< td=""><td>Library Subtotal</td><td>9.418.244</td><td>11.699.149</td><td>12.514.431</td><td>12.633.811</td></td<>	Library Subtotal	9.418.244	11.699.149	12.514.431	12.633.811
Parks Administration (140-1)       2,798,577       3,462,971       3,332,517       3,499,960         Employee Benefits       845,125       914,843       931,785       975,925         Services and Supplies       1,522,856       2,197,050       1,958,646       2,128,204         Capital Outlay       5,207,427       6,847,580       6,222,948       6,604,089         Planning & Development (140-2)       5,207,427       6,847,580       6,222,948       6,604,089         Subtotal       57,966       124,206       135,606       133,963         Services and Supplies       57,966       124,206       135,606       133,963         Services and Supplies       77,658       104,412       100,147       169,147         Capital Outlay       331,302       617,981       649,553       716,910         Recreation (140-3)       331,302       617,981       649,553       716,910         Subtotal       331,302       617,981       649,553       716,910         Subtotal       380,618       76,512       136,290       107,779         Services and Supplies       231,736       128,405       368,727       198,616         Capital Outlay       802,859       556,246       1,208,869       876,42		,,,			
Salaries and Wages       2,798,577       3,462,971       3,332,517       3,499,960         Employee Benefits       845,125       914,843       931,785       975,925         Services and Supplies       1,522,856       2,197,050       1,958,646       2,128,204         Capital Outlay       5,207,427       6,847,580       6,222,948       6,604,089         Planning & Development (140-2)       5,317,866       133,963       413,800       413,800         Subtotal       5,207,427       6,847,580       6,222,948       6,604,089         Planning & Development (140-2)       58       389,364       413,800       413,800         Subtotal       57,966       124,206       135,606       133,963         Services and Supplies       57,966       124,206       135,606       133,963         Subtotal       331,302       617,981       649,553       716,910         Recreation (140-3)       331,302       617,981       649,553       716,910         Subtotal       481,505       351,329       703,852       570,032         Supplies       231,736       128,405       368,727       198,616         Capital Outlay       802,859       556,246       1,208,869       876,427					
Employee Benefits Services and Supplies         845,125         914,843         931,785         975,925           Capital Outlay         1,522,856         2,197,050         1,958,646         2,128,204           Subtotal         5,207,427         6,847,580         6,222,948         6,604,089           Planning & Development (140-2)         5,207,427         6,847,580         6,222,948         6,604,089           Salaries and Wages         195,678         389,364         413,800         413,800           Employee Benefits         57,966         124,206         135,606         133,963           Subtotal         331,302         617,981         649,553         716,910           Recreation (140-3)         Salaries and Wages         89,618         76,512         136,290         107,779           Subtotal         30,9164         72,56         1,208,869         876,427         198,616           Capital Outlay         30,02859         556,246         1,208,869         876,427		2 500 555	0.450.051	0.000.515	2 400 0 50
Services and Supplies Capital Outlay         1,522,856         2,197,050         1,958,646         2,128,204           Subtotal         40,869         272,716			, ,	, ,	, ,
Capital Outlay       40,869       272,716         Subtotal       5,207,427       6,847,580       6,222,948       6,604,089         Planning & Development (140-2)       Salaries and Wages       195,678       389,364       413,800       413,800         Subtotal       57,966       124,206       135,606       133,963         Services and Supplies       57,966       124,206       135,606       133,963         Capital Outlay       331,302       617,981       649,553       716,910         Recreation (140-3)       Salaries and Wages       481,505       351,329       703,852       570,032         Employee Benefits       89,618       76,512       136,290       107,779         Services and Supplies       231,736       128,405       368,727       198,616         Capital Outlay       802,859       556,246       1,208,869       876,427	Employee Benefits				· · · · · ·
Subtotal         5,207,427         6,847,580         6,222,948         6,604,089           Planning & Development (140-2) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal         195,678         389,364         413,800         413,800           Recreation (140-3) Salaries and Wages Employee Benefits         331,302         617,981         649,553         716,910           Recreation (140-3) Salaries and Wages Employee Benefits         481,505         351,329         703,852         570,032           Services and Supplies Capital Outlay         231,736         128,405         368,727         198,616           Subtotal         802,859         556,246         1,208,869         876,427			, ,	1,958,040	2,128,204
Planning & Development (140-2)         Salaries and Wages         Employee Benefits         Services and Supplies         Capital Outlay         Subtotal         Recreation (140-3)         Salaries and Wages         Employee Benefits         Salaries and Wages         Employee Benefits         Subtotal         Recreation (140-3)         Salaries and Wages         Employee Benefits         Subtotal         Subtotal         Services and Supplies         Capital Outlay         Subtotal         Recreation (140-3)         Salaries and Wages         Employee Benefits         Subtotal         Subtotal         Subtotal         Benefits         Subtotal         Subtotal         Benefits         Subtotal         Subtotal         Benefits         Subtotal         Benefits         Subtotal         Benefits         Subtotal         Benefits         Subtotal         Benefits         Benefits         Benefits			/	6,222,948	6,604,089
Salaries and Wages       195,678       389,364       413,800       413,800         Employee Benefits       57,966       124,206       135,606       133,963         Services and Supplies       77,658       104,412       100,147       169,147         Capital Outlay       331,302       617,981       649,553       716,910         Recreation (140-3)       331,302       617,981       649,553       716,910         Salaries and Wages       481,505       351,329       703,852       570,032         Employee Benefits       89,618       76,512       136,290       107,779         Services and Supplies       231,736       128,405       368,727       198,616         Capital Outlay       802,859       556,246       1,208,869       876,427		- , - · , ·	- / /	- , ,	- , ,
Employee Benefits       57,966       124,206       135,606       133,963         Services and Supplies       77,658       104,412       100,147       169,147         Capital Outlay       331,302       617,981       649,553       716,910         Recreation (140-3)       Salaries and Wages       481,505       351,329       703,852       570,032         Employee Benefits       89,618       76,512       136,290       107,779         Services and Supplies       231,736       128,405       368,727       198,616         Capital Outlay       802,859       556,246       1,208,869       876,427	Planning & Development (140-2)				
Services and Supplies Capital Outlay         77,658         104,412         100,147         169,147           Subtotal         331,302         617,981         649,553         716,910           Recreation (140-3) Salaries and Wages Employee Benefits         481,505         351,329         703,852         570,032           Services and Supplies Capital Outlay         231,736         128,405         368,727         198,616           Subtotal         802,859         556,246         1,208,869         876,427	Salaries and Wages		· · · · ·		,
Capital Outlay       331,302       617,981       649,553       716,910         Recreation (140-3)       Salaries and Wages       481,505       351,329       703,852       570,032         Employee Benefits       89,618       76,512       136,290       107,779         Services and Supplies       231,736       128,405       368,727       198,616         Capital Outlay       802,859       556,246       1,208,869       876,427					
Subtotal       331,302       617,981       649,553       716,910         Recreation (140-3)       Salaries and Wages       481,505       351,329       703,852       570,032         Employee Benefits       89,618       76,512       136,290       107,779         Services and Supplies       231,736       128,405       368,727       198,616         Capital Outlay       802,859       556,246       1,208,869       876,427		//,058	104,412	100,147	109,147
Recreation (140-3)       481,505       351,329       703,852       570,032         Employee Benefits       89,618       76,512       136,290       107,779         Services and Supplies       231,736       128,405       368,727       198,616         Capital Outlay       802,859       556,246       1,208,869       876,427		331,302	617,981	649,553	716,910
Salaries and Wages       481,505       351,329       703,852       570,032         Employee Benefits       89,618       76,512       136,290       107,779         Services and Supplies       231,736       128,405       368,727       198,616         Capital Outlay       802,859       556,246       1,208,869       876,427					· · · ·
Employee Benefits       89,618       76,512       136,290       107,779         Services and Supplies       231,736       128,405       368,727       198,616         Capital Outlay       802,859       556,246       1,208,869       876,427					
Services and Supplies         231,736         128,405         368,727         198,616           Capital Outlay         802,859         556,246         1,208,869         876,427			· · · · ·	,	,
Capital Outlay         Subtotal		· · · · · · · · · · · · · · · · · · ·	· · · · ·	· · · · ·	,
Subtotal 802,859 556,246 1,208,869 876,427		231,736	128,405	368,727	198,616
		802.859	556.246	1,208,869	876.427
FUNCTION CONTINUED		002,009	000,210	1,200,005	0,0,12,
FUNCTION CONTINUED					
FUNCTION CONTINUED					
FUNCTION CONTINUED					
FUNCTION CONTINUED					
FUNCTION CONTINUED					
	FUNCTION CONTINUED				

Page 31 Form 10 9/3/2004

FUNCTION - CULTURE AND RECREATION

	(1)	(2)	(3)	(4)
EXPENDITURES BY FUNCTION	ACTUAL DRIOD	ESTIMATED	BUDGET YEAR H	ENDING 6/30/200
AND ACTIVITY	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
	6/30/2005	6/30/2006	APPROVED	APPROVED
Infrastructure Preservation (140-9)				
Salaries and Wages				
Employee Benefits Services and Supplies	112,293	64,670		
Capital Outlay	90,896	464,738	552,546	552,54
Subtotal	203,189	529,408	552,546	552,54
	,	,	- ,	
Parks Subtotal	6 5 1 1 777	8,551,214	8,633,916	8 740 07
Parks Subtotal	6,544,777	8,331,214	8,055,910	8,749,97
arks restructured during Fiscal 05-06 within the existing orga	nization structure.			

(Local Government) SCHEDULE B - GENERAL FUND

FUNCTION - CULTURE AND RECREATION

Page 32 Form 10 9/3/2004

	(1)	(2)	(3)	(4)
	(-)	ESTIMATED		ENDING 6/30/2007
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2005	6/30/2006	APPROVED	APPROVED
PAGE FUNCTION SUMMARY				
18 General Government	51,572,871	63,958,215	65,651,383	65,770,102
24 Judicial	44,394,655	51,350,530	54,437,275	54,167,891
28 Public Safety	91,889,738	101,142,031	103,147,423	102,261,441
29 Public Works	15,979,339	19,394,751	19,828,863	19,995,187
30 Welfare	12,026,740	12,277,188	13,003,733	12,983,824
32 Culture and Recreation	15,963,021	20,250,363	21,148,346	21,383,784
Community Support (190-10)	570,650	1,113,669	1,165,636	1,490,249
Health and Sanitation (184-0)	270,020	1,596,448	1,596,448	2,011,322
Intergovernmental Expenditures (195-10)		1,0 > 0, 1 10	1,000,110	2,011,022
Indigent Ins. Program - NRS 428.185 (180210)	1,645,882	1,764,770	1,941,544	1,941,544
China Springs Youth Facility (180240)	910,825	957,817	1,003,606	1,003,606
Reno/Sparks Apportionment - NRS 373.150(18023		65,918	65,918	65,918
Public Health Levy (180260)	05,710	05,718	1,653,801	1,303,801
Ethics Commission Assessment (180270)	10.425	17.168	1,055,801	1,303,801
TOTAL EXPENDITURES - ALL FUNCTIONS	235,030,064	273,888,868	284,661,350	284,396,043
		,,		
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures)	VVVVVVVVVVV		1 000 000	1 000 000
OPERATING TRANSFERS (188500 & 10004)	ΛΛΛΛΛΛΛΛΛΛ		1,000,000	1,000,000
	8,013,231	9,227,179	9,671,000	9,496,000
Health Fund Library Expansion Fund	105,000	9,227,179 105,000	· · ·	9,498,000
Child Protective Services Fund	,		105,000	/
Senior Services Fund	1,161,423	1,315,935	1,285,110	1,285,110
	200,000	120,000	300,000	360,000
Public Works Construction Fund	7,924,906	11,033,382	11,614,748	11,614,748
Accrued Benefits Fund	1,718,110	1,621,000	2,050,000	1,350,000
Retiree Health Benefits Fund	5,161,000	4,403,344	4,403,344	7,990,000
Debt Service Fund	5,500,814	7,711,543	9,292,560	9,292,560
Water Resources Fund	1,510,935	38,817		
Golf Course Fund	500,000	250,000	250,000	250,000
Health Benefits Fund	2,174,684	2,690,000	3,307,000	3,307,000
Risk Management Fund	2,900,000			
Equipment Services Fund	290,000	190,000	270,000	270,000
Parks Construction Fund	200,000	7,098,861		
May Foundation	260,000	332,000	407,000	417,000
Regional Public Safety Training Center			58,000	58,000
SUBTOTAL OPERATING TRANSFERS	37,620,103	46,137,061	43,013,762	45,795,418
RESIDUAL EQUITY TRANSFERS				
Water Resources Fund				
SUBTOTAL EQUITY TRANSFERS	0	0	0	0
SUBTOTAL OTHER USES	37,620,103	46,137,061	44,013,762	46,795,418
TOTAL EXPENDITURES & OTHER USES	272,650,167	320,025,929	328,675,112	331,191,461
ENDING FUND BALANCE:				
Reserved	55 100 B0 1		00 540 055	<b>aa -</b> aa aaa
Unreserved	55,492,794	36,977,549	23,648,821	22,590,988
TOTAL ENDING FUND BALANCE	55,492,794	36,977,549	23,648,821	22,590,988
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	328,142,961	357,003,478	352,323,933	353,782,449
COMINITIVIENTS AND FUND DALAINCE	520,142,901	557,005,478	552,525,755	555,762,449

WASHOE COUNTY (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)
		ESTIMATED	BUDGET YEAR H	ENDING 6/30/2007
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2005	6/30/2006	APPROVED	APPROVED
LICENSES AND PERMITS				
Nonbusiness Licenses and Permits	1,709,757	1,726,276	1,864,379	1,864,167
Subtotal	1,709,757	1,726,276	1,864,379	1,864,167
INTERGOVERNMENTAL REVENUES				
Federal Grants	5,284,094	5,436,161	5,028,184	5,044,034
State Grants	1,458,066	1,003,194	1,325,613	829,132
Other	434,322	479,723	-,,	526,481
Subtotal	7,176,482	6,919,078	6,353,797	6,399,647
CHARGES FOR SERVICES	1 540 602	1 750 255	1 ((1.292	1 ((1 )))
Health and Welfare Reimbursements	1,549,692 30,953	1,759,255 11,000	1,664,283 8,000	1,664,283 8,000
Subtotal	1,580,645	1,770,255	1,672,283	1,672,283
Subiotal	1,580,045	1,770,233	1,072,283	1,072,283
MISCELLANEOUS				
Contributions and Donations from Private Sources	25,000	30,000		
Other	15,532	1,371		
Subtotal	40,532	31,371	0	0
Subtotal Revenues	10,507,416	10,446,980	9,890,459	9,936,097
OTHER FINANCING SOURCES Proceeds from Financing Operating Transfers In (Schedule T) General Fund	8,013,231	9,227,179	9,671,000	9,496,000
Subtotal Other Sources	8,013,231	9,227,179	9,671,000	9,496,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	1,662,471	1,483,995	938,722	943,611
TOTAL BEGINNING FUND BALANCE	1,662,471	1,483,995	938,722	943,611
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	20,183,118	21,158,154	20,500,181	20,375,708
	-,,	, , * .	,,	- , ,

(Local Government)

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

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR I	ENDING 6/30/2007
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2005	6/30/2006	APPROVED	APPROVED
HEALTH FUNCTION				
Public Health Administration (202-20)	1 100 250	1 400 002	1 476 019	001 701
Salaries and Wages	1,196,256	1,409,003	1,476,018	991,791
Employee Benefits	380,410	411,058	468,385	312,539 106,850
Services and Supplies	393,450	399,574	229,798	106,850
Capital Outlay	1.070.116	125,300	2 174 201	1 411 100
Subtotal	1,970,116	2,344,934	2,174,201	1,411,180
Air Quality Management Division(202-30)	1 222 044	1 214 0 61	1 407 0 49	1 412 675
Salaries and Wages	1,322,044	1,314,061	1,427,248	1,413,675
Employee Benefits	423,176	405,007	446,453	444,070
Services and Supplies	550,202	324,669	293,205	279,573
Capital Outlay	83,209	47,500	25,000	25,000
Subtotal	2,378,631	2,091,238	2,191,906	2,162,318
Community/Clinic Health Services Division(202-40)	5 955 959	5 001 (51	6.051.605	5 60 4 0 5 6
Salaries and Wages	5,257,859	5,821,674	6,051,687	5,684,356
Employee Benefits	1,780,112	1,924,266	2,138,026	1,963,611
Services and Supplies	1,942,048	1,954,095	1,675,403	1,570,940
Capital Outlay				
Subtotal	8,980,019	9,700,035	9,865,116	9,218,907
Environmental Health Services Division(202-50)				
Salaries and Wages	3,196,819	3,550,296	3,735,759	3,714,962
Employee Benefits	1,000,850	1,048,927	1,167,292	1,178,775
Services and Supplies	1,046,282	1,419,112	1,345,172	1,310,730
Capital Outlay	126,406	60,000		
Subtotal	5,370,357	6,078,336	6,248,223	6,204,467
Epidemiological Public Health Preparedness Division				
Salaries and Wages				919,785
Employee Benefits				290,409
Services and Supplies				151,965
Capital Outlay			0	1 2 52 1 50
Subtotal	0	0	0	1,362,159
HEALTH FUNCTION SUBTOTAL	18,699,123	20,214,543	20,479,446	20,359,031
OTHER USES				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXX	XXXXXXXXX		
Operating Transfers Out (Schedule T)	0			
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,483,995	943,611	20,735	16,677
TOTAL ENDING FUND BALANCE	1,483,995	943,611	20,735	16,677
TOTAL FUND COMMITMENTS AND	,,	,	.,	- ,
FUND BALANCE	20,183,118	21,158,154	20,500,181	20,375,708

W	ASHOE COUNTY
(1	Local Government)

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

	(1)	(2) ESTIMATED	(3) DUDCET VEAD I	(4)
RESOURCES	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET TEAR	ENDING 6/30/2007
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2005	6/30/2006	APPROVED	APPROVED
TAXES				
Ad valorem	2,208,304	2,351,568	2,587,180	2,587,180
Subtotal	2,208,304	2,351,568	2,587,180	2,587,180
MISCELLANEOUS: Investment Earnings	19,744	22,000	22,000	22,000
Net increase (decrease) in the fair value of investments	(2,216)	22,000	22,000	22,000
Subtotal	17,528	22,000	22,000	22,000
Subtotal Revenues	2,225,832	2,373,568	2,609,180	2,609,180
OTHER FINANCING SOURCES Operating Transfers In (Schedule T) General Fund Public Works Construction Fund Subtotal Other Uses	105,000	105,000	105,000	105,000
BEGINNING FUND BALANCE: Reserved Unreserved TOTAL BEGINNING FUND BALANCE	316,805 316,805	126,364 126,364	113,116 113,116	113,116 113,116
Prior Period Adjustments	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL AVAILABLE RESOURCES	2,647,637	2,604,932	2,827,296	2,827,296

SCHEDULE B - 204	Page 36
FUND - LIBRARY EXPANSION	Form 12
	9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR	(4) ENDING 6/30/2007
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 6/30/2005	CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION FUNCTION				
Library Expansion (204) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	1,290,278 443,558 7,932 1,741,768	1,250,420 425,225 29,980 1,705,625	1,341,997 469,156 30,635 1,841,788	1,370,078 454,274 26,658 1,851,010
Subtotal	1,/41,/68	1,705,625	1,841,788	1,851,010
Subtotal Expenditures OTHER USES:	1,741,768	1,705,625	1,841,788	1,851,010
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T) Debt Service Subtotal Other Uses	779,505 779,505	786,191 786,191	787,701 787,701	787,701 787,701
ENDING FUND BALANCE: Reserved Unreserved TOTAL ENDING FUND BALANCE	126,364 126,364	<u>113,116</u> 113,116	197,807 197,807	188,585 188,585
TOTAL COMMITMENTS AND FUND BALANCE	2,647,637	2,604,932	2,827,296	2,827,296

SCHEDULE B - 204 Page 37 Form 13 FUND - LIBRARY EXPANSION

9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR I	ENDING 6/30/2007
RESOURCES	ACTUAL PRIOR	CURRENT		
REVENUE	YEAR ENDING 6/30/2005	YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
REVENUE	0/30/2003	0/30/2000	ALIKOVED	ALIKOVED
TAXES				
Ad valorem	3,373,441	3,529,400	3,868,051	3,868,051
Subtotal	3,373,441	3,529,400	3,868,051	3,868,051
LICENSES AND PERMITS				
Animal Licenses	24,515	327,700	153,000	153,000
Subtotal	24,515	327,700	153,000	153,000
MISCELLANEOUS.				
MISCELLANEOUS: Contributions & Donations	556,375	1,415,000	568,763	568,763
Other	1,498	1,415,000	280,650	280,650
Investment Earnings	25,906	14,982	10,300	10,300
Net increase (decrease) in the fair value of investments	674			
Subtotal	584,453	1,429,982	859,713	859,713
Subtotal Revenues	3,982,409	5,287,082	4,880,764	4,880,764
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T) General Fund				
Public Works Construction Fund				
Subtotal Other Uses	0	0	0	0
BEGINNING FUND BALANCE: Reserved				
Unreserved	273,178	520,307	2,012,570	2,012,570
TOTAL BEGINNING FUND BALANCE	273,178	520,307	2,012,570	2,012,570
Prior Period Adjustments	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL AVAILABLE RESOURCES	4,255,587	5,807,389	6,893,334	6,893,334

SCHEDULE B - 205	Page 38
FUND - ANIMAL SERVICES	Form 12
	9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET VEAR E	(4) ENDING 6/30/2007
	ACTUAL PRIOR	CURRENT		
EXPENDITURES	YEAR ENDING 6/30/2005	YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY FUNCTION				
Animal Services (205)				
Salaries and Wages	648,238	1,615,104	1,927,810	1,908,063
Employee Benefits	217,603	544,258	634,334	649,486
Services and Supplies	390,470	994,303	1,526,373	1,569,692
Capital Outlay Subtotal	1,256,311	75,147 3,228,812	120,000 4,208,517	662,000 4,789,241
Subtotal	1,230,311	5,228,812	4,208,317	4,789,241
Intergovernmental Expenditures				
Reno apportionment (500000-710400) Sparks apportionment	1,922,862			
	1,922,862	0	0	0
Subtotal Expenditures	3,179,173	3,228,812	4,208,517	4,789,241
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXXXX	XXXXXXXXXXX		
Operating Transfers Out (Schedule T) Debt Service	556,107	566,007	569,195	569,195
Subtotal Other Uses	556,107	566,007	569,195	569,195
ENDING FUND BALANCE: Reserved				
Unreserved	520,307	2,012,570	2,115,622	1,534,898
TOTAL ENDING FUND BALANCE	520,307	2,012,570	2,115,622	1,534,898
TOTAL COMMITMENTS AND FUND BALANCE	4,255,587	5,807,389	6,893,334	6,893,334

WASHOE COUNTY	
(Local Government)	

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

	(1)	(2) ESTIMATED	(3) BUDGET VEAR	(4) ENDING 6/30/2007
RESOURCES	ACTUAL PRIOR	CURRENT	DODOLI ILAK	ENDING 0/30/2007
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2005	6/30/2006	APPROVED	APPROVED
TAXES				
Ad valorem	1,104,174	1,176,784	1,294,650	1,294,650
Subtotal	1,104,174	1,176,784	1,294,650	1,294,650
MISCELLANEIOUS				
Other	0	159	0	0
Subtotal	0	159	0	0
Subtotal Revenues	1,104,174	1,176,943	1,294,650	1,294,650
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE:				
Reserved Unreserved	525,637	784,881	732,595	734,595
TOTAL BEGINNING FUND BALANCE	525,637	784,881	732,595	734,595
Drive Drived Adverture of				
Prior Period Adjustments Residual Equity Transfers	0	0 0	0 0	
TOTAL AVAILABLE RESOURCES	1,629,811	1,961,824	2,027,245	2,029,245

SCHEDULE B - 206 FUND - AGRICULTURAL EXTENSION Page 40 Form 12 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR	(4) ENDING 6/30/2007
	ACTUAL PRIOR		DODOLI TEAK	Ending 0/30/2007
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2005	6/30/2006	APPROVED	APPROVED
GENERAL GOVERNMENT FUNCTION				
Agricultural Extension (206)				
Salaries and Wages	372,066	395,587	371,206	387,066
Employee Benefits	125,104	127,061	145,981	130,959
Services and Supplies	347,760	639,581	747,231	749,552
Capital Outlay Subtotal	844,930	65,000 1,227,229	150,000 1,414,418	<u>150,000</u> 1,417,577
Suototai	044,230	1,227,229	1,414,410	1,417,577
Subtotal Expenditures	844,930	1,227,229	1,414,418	1,417,577
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	xxxxxxxxx	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	0	0	0	0
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved TOTAL ENDING FUND BALANCE	784,881 784,881	734,595 734,595	612,827 612,827	611,668 611,668
	/04,081	/34,395	012,027	011,008
TOTAL COMMITMENTS AND FUND BALANCE	1,629,811	1,961,824	2,027,245	2,029,245

SCHEDULE B - 206 FUND - AGRICULTURAL EXTENSION Page 41 Form 13 9/3/2004

	(1)	(2) ESTIMATED	(3) RUDCET VEAD	(4) ENDING 6/30/2007
RESOURCES	ACTUAL PRIOR	CURRENT	BUDGET TEAK	ENDING 0/30/2007
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2005	6/30/2006	APPROVED	APPROVED
TAXES:				
Ad valorem	11,029,105	11,760,340	12,295,999	12,295,999
Subtotal	11,029,105	11,760,340	12,295,999	12,295,999
INTERGOVERNMENTAL:				
Federal Grants	0	0	0	0
Subtotal	0	0	0	0
CHARGES FOR SERVICES:				
Reimbursements	129,148	130,000	164,500	164,500
Subtotal	129,148	130,000	164,500	164,500
MISCELLANEOUS:				
Investment Earnings	118,981	125,000	60,000	60,000
Net increase (decrease) in the fair value of investments	(43,790)	(29,300)	00,000	00,000
Subtotal	75,191	95,700	60,000	60,000
Subtotal Revenues	11,233,444	11,986,040	12,520,499	12,520,499
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE: Reserved Unreserved TOTAL BEGINNING FUND BALANCE	63,100 63,100	272,630 272,630	0	0 0
Cumulative Effect of Change in Accounting Principle	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL AVAILABLE RESOURCES	11,296,544	12,258,670	12,520,499	12,520,499

SCHEDULE B - 221 FUND - INDIGENT TAX LEVY Page 42 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	ENDING 6/30/2007
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2005	6/30/2006	APPROVED	APPROVED
WELFARE FUNCTION				
Direct Assistance/Medical Assistance Indigent (221) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay	11,023,914	12,258,670	13,163,055	12,520,499
Subtotal	11,023,914	12,258,670	13,163,055	12,520,499
Subtotal Expenditures	11,023,914	12,258,670	13,163,055	12,520,499
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule T)	*****	xxxxxxxxx		
General Fund	0	0	0	0
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE: Reserved				
Unreserved	272,630	0	(642,556)	0
TOTAL ENDING FUND BALANCE	272,630	0	(642,556)	0
TOTAL COMMITMENTS AND FUND BALANCE	11,296,544	12,258,670	12,520,499	12,520,499

SCHEDULE B - 221 FUND - INDIGENT TAX LEVY Page 43 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		ENDING 6/30/2007
RESOURCES	ACTUAL PRIOR	CURRENT	ſ	
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2005	6/30/2006	APPROVED	APPROVED
TAXES:				
Ad valorem	4,416,824	4,720,548	5,178,867	5,178,867
Subtotal	4,416,824	4,720,548	5,178,867	5,178,867
LICENSES AND PERMITS				
Day care licenses	22,345	25,000	25,000	25,000
Subtotal	22,345	25,000	25,000	25,000
INTERGOVERNMENTAL:	0.7(1.002	10.052.050	11 101 776	11 101 0.02
Federal Grants	9,764,982	10,853,069	11,191,776	11,191,863
Other Subtotal	9,612,143 19,377,125	11,743,228 22,596,297	13,554,661 24,746,437	13,554,661 24,746,524
Subiotal	19,377,123	22,390,297	24,740,437	24,740,524
CHARGES FOR SERVICES:				
Reimbursements	367,517	445,256	483,100	483,100
Subtotal	367,517	445,256	483,100	483,100
MISCELLANEOUS:				
Contributions and Donations from Private Sources	59,041	57,190	37,600	37,600
Other	197	(80)		
Subtotal	59,238	57,110	37,600	37,600
Subtotal Revenues	24,243,049	27,844,211	30,471,004	30,471,091
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	1,161,423	1,315,935	1,285,110	1,285,110
Subtotal Other Sources	1,161,423	1,315,935	1,285,110	1,285,110
BEGINNING FUND BALANCE:				
Reserved		0 10 4 0 50	7.000 660	<b>7</b> 000 <b>7</b> / 2
Unreserved TOTAL BEGINNING FUND BALANCE	7,376,977 7,376,977	8,104,053 8,104,053	7,999,660 7,999,660	7,900,746
	.,,	-,,	.,	.,,
Prior Period Adjustments				
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	32,781,449	37,264,199	39,755,774	39,656,947
I OTAL AVAILABLE RESOURCES	32,781,449	57,204,199	37,133,114	57,050,947

SCHEDULE B - 228 FUND - CHILD PROTECTIVE SERVICES Page 44 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	· · ·	ENDING 6/30/2007
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2005	6/30/2006	APPROVED	APPROVED
WELFARE FUNCTION:				
Child Protective Services (228-10)				
Salaries and Wages	8,275,374	9,480,736	11,304,630	11,312,145
Employee Benefits	2,772,625	3,126,347	3,823,997	3,769,113
Services and Supplies	1,644,405	3,159,830	3,182,263	3,082,944
Capital Outlay	196,363	238,686	340,000	340,000
Subtotal	12,888,767	16,005,599	18,650,890	18,504,202
Child Come Sometions (229, 20)				
Child Care Services (228-20) Salaries and Wages	549,547	588,637	616,624	643,988
Employee Benefits	180,294	193,129	208,850	217,307
Services and Supplies	180,294	30,070	208,850 36,961	30,746
Capital Outlay	10,522	50,070	50,901	50,740
Subtotal	748,163	811,836	862,435	892,041
	, 10,100	011,000	002,100	0,2,011
Temp Assist/Emergency Shelter Care (228-30)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	10,332,744	11,669,674	13,255,075	13,274,675
Capital Outlay				
Subtotal	10,332,744	11,669,674	13,255,075	13,274,675
Children's Services Donations				
Salaries and Wages				
Employee Benefits				
Services and Supplies	59,722	64,101	111,214	111,214
Capital Outlay				
Subtotal	59,722	64,101	111,214	111,214
	24.020.20.6	20 551 210	22.050.414	22 702 122
Subtotal Expenditures	24,029,396	28,551,210	32,879,614	32,782,132
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	398,000			
Public Works Construction Fund	250,000	812,243		
Debt Service Fund			400,000	400,000
Subtotal Other Uses	648,000	812,243	400,000	400,000
ENDING FUND BALANCE:				
Reserved				
Unreserved	8,104,053	7,900,746	6,476,160	6,474,815
TOTAL ENDING FUND BALANCE	8,104,053	7,900,746	6,476,160	6,474,815
	, ,			· · · ·
TOTAL COMMITMENTS AND FUND BALANCE	32,781,449	37,264,199	39,755,774	39,656,947

WASHOE COUNTY

(Local Government)

SCHEDULE B - 228 FUND - CHILD PROTECTIVE SERVICES Page 45 Form 13 9/3/2004

	(1)	(2) ESTIMATED	(3) DUDCET VEAD I	(4) ENDING 6/30/2007
RESOURCES	ACTUAL PRIOR		DUDGET TEAK	2NDING 0/30/2007
RESOURCES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2005	6/30/2006	APPROVED	APPROVED
TAXES:	1 10/ 15/	1 186 80 1	1 20 4 650	1 201 650
Ad valorem	1,104,174	1,176,784	1,294,650	1,294,650
Subtotal	1,104,174	1,176,784	1,294,650	1,294,650
INTERGOVERNMENTAL:				
Federal Grants	1,227,320	1,333,449	1,150,560	1,150,560
State and Local Grants	327,537	451,917	260,000	260,000
Other	145,155	230,000	210,000	210,000
Subtotal	1,700,012	2,015,366	1,620,560	1,620,560
CHARGES FOR SERVICES:				
Senior law project fees	65,980	66,000	66,000	66,000
Federal Program Income	284,020	267,930	278,300	278,300
Other	95,983	93,600	142,500	142,500
Subtotal	445,983	427,530	486,800	486,800
				-
MISCELLANEOUS:				
Contributions and Donations	68,264	40,000	60,000	60,000
Other	67,434	73,000	69,600	119,600
Subtotal	135,698	113,000	129,600	179,600
Subtotal Revenues	3,385,867	3,732,680	3,531,610	3,581,610
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Proceeds from Asset Disposition (Equip Services)		2,593		
General Fund	200,000	120,000	300,000	360,000
Subtotal Other Sources	200,000	122,593	300,000	360,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	672,874	768,052	500,351	500,039
TOTAL BEGINNING FUND BALANCE	672,874	768,052	500,351	500,039
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	4,258,741	4,623,325	4,331,961	4,441,649

SCHEDULE B - 225 FUND - SENIOR SERVICES Page 46 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR I	ENDING 6/30/2007
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2005	6/30/2006	APPROVED	APPROVED
CULTURE AND RECREATION FUNCTION				
Senior Center (225)				
Salaries and Wages	1,666,102	1,935,455	2,131,600	2,134,709
Employee Benefits	589,387	655,714	753,539	755,328
Services and Supplies	1,147,336	1,532,117	1,204,881	1,276,122
Capital Outlay Subtotal	87,864 3,490,689	4,123,286	4,090,020	12,000 4,178,159
Subiotal	3,490,089	4,123,200	4,090,020	4,176,139
Subtotal Expenditures	3,490,689	4,123,286	4,090,020	4,178,159
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Public Works Construction Fund Subtotal Other Uses	0	0	0	0
Subtrai Guier Oses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	768,052	500,039	241,941	263,490
TOTAL ENDING FUND BALANCE	768,052	500,039	241,941	263,490
TOTAL COMMITMENTS AND FUND BALANCE	4,258,741	4,623,325	4,331,961	4,441,649

SCHEDULE B - 225 FUND - SENIOR SERVICES Page 47 Form 13 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR	(4) ENDING 6/30/2007
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2005	6/30/2006	APPROVED	APPROVED
INTERGOVERNMENTAL:				
Federal Grants				
State and Local Grants				
Subtotal	0	0	0	0
CHARGES FOR SERVICES:				
Admissions	171,762	176,500	186,500	186,500
Concessions	12,944	53,700	58,861	58,861
Facility fees	42,050	43,230	63,100	63,100
Gift Shop	34,975			
Subtotal	261,731	273,430	308,461	308,461
MISCELLANEOUS:	252 (2)	225 000	250.000	250.000
Contributions and Donations Other	352,636 72,000	335,000	250,000	250,000
Subtotal	424,636	335,000	250,000	250,000
Subtour	121,030	555,000	250,000	230,000
Subtotal Revenues	686,367	608,430	558,461	558,461
OTHER FINANCING SOURCES Operating Transfers In (Schedule T) General Fund	260,000	332,000	407,000	417,000
BEGINNING FUND BALANCE: Reserved Unreserved TOTAL BEGINNING FUND BALANCE Prior Period Adjustments	<u>106,674</u> 106,674	204,914 204,914	177,051 177,051	177,051 177,051
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	1,053,041	1,145,344	1,142,512	1,152,512
I O I AL A VAILADLE RESUURCES	1,055,041	1,145,544	1,142,312	1,152,512

SCHEDULE B - 264 FUND - MAY FOUNDATION Page 48 Form 12 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) ENDING 6/30/2007
	ACTUAL PRIOR	CURRENT		
EVDENIDITI DEC	YEAR ENDING 6/30/2005	YEAR ENDING 6/30/2006	TENTATIVE	FINAL
EXPENDITURES	0/30/2005	0/30/2006	APPROVED	APPROVED
CULTURE AND RECREATION FUNCTION				
May Foundation (264)				
Salaries and Wages	460,320	520,466	552,287	552,287
Employee Benefits	114,012	115,617	130,120	127,757
Services and Supplies	273,795	313,210	342,991	347,305
Capital Outlay Subtotal	0 848,127	19,000 968,293	87,000 1,112,398	87,000 1,114,349
Subiotai	040,127	908,293	1,112,398	1,114,349
Subtotal Expenditures	848,127	968,293	1,112,398	1,114,349
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	204,914	177,051	30,114	38,163
TOTAL ENDING FUND BALANCE	204,914	177,051	30,114	38,163
TOTAL COMMITMENTS AND FUND BALANCE	1,053,041	1,145,344	1,142,512	1,152,512

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

	(1)	(2) ESTIMATED	(3) BUDGET YEAR F	(4) ENDING 6/30/2007
RESOURCES	ACTUAL PRIOR	CURRENT	DODGET TEAM	2007
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2005	6/30/2006	APPROVED	APPROVED
CHARGES FOR SERVICES:				
Justice Courts:				
Administrative Assessments	154,875	136,745	137,794	137,794
Subtotal	154,875	136,745	137,794	137,794
FINES AND FORFEITS				
Fines	560,625	535,414	558,600	558,600
Subtotal	560,625	535,414	558,600	558,600
Subtotal Revenues	715,500	672,159	696,394	696,394
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved Unreserved	2,351,232	2,811,674	2,459,455	2,459,023
TOTAL BEGINNING FUND BALANCE	2,351,232	2,811,674	2,459,455	2,459,023
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,066,732	3,483,833	3,155,849	3,155,417

SCHEDULE B - 271 FUND - ADMINISTRATIVE ASSESSMENTS Page 50 Form 12 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR	(4) ENDING 6/30/2007
	ACTUAL PRIOR	CURRENT	DODOLI TEMIC	
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2005	6/30/2006	APPROVED	APPROVED
JUDICIAL FUNCTION				
Justice Courts Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	194,619 60,439 255,058	221,035 22,000 243,035	594,700 620,000 1,214,700	744,700 620,000 1,364,700
Subtotal	235,038	243,033	1,214,700	1,304,700
Subtotal Expenditures	255,058	243,035	1,214,700	1,364,700
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T)		21.000	20.000	20.000
General Fund Debt Service		21,000 77,000	20,000 81,500	20,000 81,500
Capital Facilities		683,775		
Subtotal Other Uses	0	781,775	101,500	101,500
ENDING FUND BALANCE:				
Reserved Unreserved	2,811,674	2,459,023	1 920 640	1 690 217
TOTAL ENDING FUND BALANCE	2,811,674	2,459,023	1,839,649 1,839,649	1,689,217 1,689,217
TOTAL COMMITMENTS AND FUND BALANCE	3,066,732	3,483,833	3,155,849	3,155,417
TOTAL COMMITMENTS AND FOND BALANCE	5,000,752	5,405,055	5,155,049	5,155,417

SCHEDULE B - 271 FUND - ADMINISTRATIVE ASSESSMENTS Page 51 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
DEGOUDOEG	ACTUAL DRIOD	ESTIMATED	BUDGET YEAR	ENDING 6/30/2007
RESOURCES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2005	6/30/2006	APPROVED	APPROVED
CHARGES FOR SERVICES:	1 208 852	1 0/2 795	(50, (00)	(50 (00
Enhanced 911 Fees Subtotal	1,298,853 1,298,853	1,062,785 1,062,785	659,690 659,690	659,690 659,690
Subtotal	1,298,833	1,002,785	059,090	039,090
MISCELLANEOUS:				
Investment Earnings	33,005	33,720	25,000	25,000
Net Increase (decrease) in the fair value of investments		(14,750)		
Subtotal	33,005	18,970	25,000	25,000
Subtotal Revenues	1,331,858	1,081,755	684,690	684,690
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	812,327	1,315,929	652,985	628,585
TOTAL BEGINNING FUND BALANCE	812,327	1,315,929	652,985	628,585
Cumulative Effect of Change in Accounting Principle Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,144,185	2,397,684	1,337,675	1,313,275

SCHEDULE B - 208 FUND - ENHANCED 911 Page 52 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED		ENDING 6/30/2007
	ACTUAL PRIOR	CURRENT		
EXPENDITURES	YEAR ENDING 6/30/2005	YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
	0/30/2003	0/30/2000	AITROVED	ATTROVED
PUBLIC SAFETY FUNCTION:				
Enhanced 911				
Salaries and Wages	80,913	112,500	150,000	150,000
Employee Benefits Services and Supplies	747,343	856,599	845,714	890,714
Capital Outlay	7-7,5-5	800,000	300,000	200,000
Subtotal	828,256	1,769,099	1,295,714	1,240,714
Subtotal Expenditures OTHER USES:	828,256	1,769,099	1,295,714	1,240,714
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE: Reserved Unreserved	1,315,929	628,585	41,961	72,561
TOTAL ENDING FUND BALANCE	1,315,929	628,585	41,961	72,561
	1,515,929	020,505	71,701	,
TOTAL COMMITMENTS AND FUND BALANCE	2,144,185	2,397,684	1,337,675	1,313,275

SCHEDULE B - 208 FUND - ENHANCED 911 Page 53 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR I	ENDING 6/30/2007
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2005	6/30/2006	APPROVED	APPROVED
INTERGOVERNMENTAL				
Local Contributions	528,299	547,354	645,605	638,956
Workshops Training	49,710	55,722	60,000	60,000
Subtotal	578,009	603,076	705,605	698,956
MISCELLANEOUS Investment Earnings	14,336	14,082	12,000	12,000
Net Increase (decrease) in the fair value of investments	1,124	14,002	12,000	12,000
Rental Income	24,725	24,518	25,000	25,000
Other	98,015	122,656	90,000	90,000
Subtotal	138,200	161,256	127,000	127,000
Subtotal Revenues	716,209	764,332	832,605	825,956
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T) General Fund			58,000	58,000
Subtotal Other Sources	0	0	58,000	58,000
BEGINNING FUND BALANCE: Reserved				
Unreserved	288,297	223,595	255,742	255,742
TOTAL BEGINNING FUND BALANCE	288,297	223,595	255,742	255,742
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,004,506	987,927	1,146,347	1,139,698

## WASHOE COUNTY

(Local Government)

SCHEDULE B - 209 FUND - REGIONAL PUBLIC SAFETY Page 54 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED		ENDING 6/30/2007
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2005	6/30/2006	APPROVED	APPROVED
PUBLIC SAFETY FUNCTION				
Regional Public Safety Training Center				
Salaries and Wages	209,187	224,506	255,787	255,787
Employee Benefits	61,582	65,830	81,118	80,327
Services and Supplies	421,849	441,849	463,394	463,394
Capital Outlay Subtotal	88,293 780,911	732,185	224,999 1,025,298	224,999 1,024,507
Subiola	/80,911	752,185	1,023,298	1,024,507
Subtotal Expenditures	780,911	732,185	1,025,298	1,024,507
OTHER USES:				
o milit oblig.				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	223,595	255,742	121,049	115,191
TOTAL ENDING FUND BALANCE	223,595	255,742	121,049	115,191
	1 004 505	007.007	1 146 245	1 100 600
TOTAL COMMITMENTS AND FUND BALANCE	1,004,506	987,927	1,146,347	1,139,698

WASHOE COUNTY

(Local Government)

SCHEDULE B - 209 FUND - REGIONAL PUBLIC SAFETY Page 55 Form 13 9/3/2004

	(1)	(2) ESTIMATED	(3) DUDCET VEAD I	(4) ENDING 6/30/2007
RESOURCES	ACTUAL PRIOR	CURRENT	BUDGET TEAK	ENDING 0/30/2007
REVENUE	YEAR ENDING 6/30/2005	YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL Infrastructure Sales Tax		9,120,024	9,942,819	9,942,819
Federal Grants Subtotal	0	9,120,024	9,942,819	9,942,819
MISCELLANEOUS Investment Earnings Net Increase (decrease) in the fair value of investments Rental Income Other		30,000	60,000	60,000
Subtotal	0	30,000	60,000	60,000
Subtotal Revenues	0	9,150,024	10,002,819	10,002,819
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T) Infrastructure Fund		887,858		
Proceeds from Long Term Debt		21,000,000		
Subtotal Other Sources	0	21,887,858	0	0
BEGINNING FUND BALANCE: Reserved				
Unreserved TOTAL BEGINNING FUND BALANCE	0	0	8,980,045 8,980,045	26,130,746 26,130,746
	0	0	0,700,043	20,130,740
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	0	31,037,882	18,982,864	36,133,565

SCHEDULE B - 211 FUND - TRUCKEE RIVER FLOOD MGT INFRASTRUCTURE Page 56 Form 12 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR I	(4) ENDING 6/30/2007
	ACTUAL PRIOR	CURRENT		
EXPENDITURES	YEAR ENDING 6/30/2005	YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
HEALTH & SANITATION				
Truckee River Flood Management Infrastructure				
Salaries and Wages Employee Benefits		302,704 81,103	510,642 153,629	565,826 168,607
Services and Supplies		644,605	644,032	642,469
Capital Outlay		50,000		
Bond Issuance Costs Subtotal	0	150,000 1,228,412	1,308,303	1,376,902
Subton		1,220,112	1,500,505	1,570,702
Subtotal Expenditures	0	1,228,412	1,308,303	1,376,902
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXXXX	XXXXXXXXXXX		
Operating Transfers Out (Schedule T) Debt Service Fund		3,677,372	4,427,775	4,427,775
Infrastructure Fund		1,352	4,000,000	29,500,000
Subtotal Other Uses		3,678,724	8,427,775	33,927,775
ENDING FUND BALANCE:				
Reserved Unreserved	0	26,130,746	9,246,786	828,888
TOTAL ENDING FUND BALANCE	0	26,130,746	9,246,786	828,888
TOTAL COMMITMENTS AND FUND BALANCE	0	31,037,882	18,982,864	36,133,565

WASHOE COUNTY

(Local Government)

SCHEDULE B - 211 FUND - TRUCKEE RIVER FLOOD MGT INFRASTRUCTURE Page 57 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
RESOURCES	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR	ENDING 6/30/2007
RESOURCES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2005	6/30/2006	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE State Shared Revenues				
SCCRT - NRS 377.057	0	0	0	0
Subtotal	0	0	0	0
Subtotal Revenues	0	0	0	0
Subiotal Revenues	0	0	0	0
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	0	0	0	0
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	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	3,250,000
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 58 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR I	
	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2005	6/30/2006	APPROVED	APPROVED
GENERAL GOVERNMENT FUNCTION Services and Supplies	0	0	3,250,000	3,250,000
Subtotal Expenditures	0	0	3,250,000	3,250,000
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE: Reserved				
Unreserved TOTAL ENDING FUND BALANCE	3,250,000 3,250,000	3,250,000 3,250,000	0	0
		· · ·		
TOTAL COMMITMENTS AND FUND BALANCE NOTE: Appropriations can only be spent	3,250,000	3,250,000	3,250,000	3,250,000
pursuant to NRS 354.6115		COUNTY overnment)		
		LE B - 203 BILIZATION		Page 59 Form 13 9/3/200/

Form 13 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR I	(4) ENDING 6/30/2007
RESOURCES	ACTUAL PRIOR	CURRENT		
REVENUE	YEAR ENDING 6/30/2005	YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
REVENUE	6/30/2005	0/30/2006	APPROVED	APPROVED
TAXES				
Ad valorem	5,520,873	5,896,920	6,467,952	6,467,952
Subtotal	5,520,873	5,896,920	6,467,952	6,467,952
INTERGOVERNMENTAL REVENUES				
Federal Grants	0	0	0	0
Subtotal	0	0	0	0
MISCELLANEOUS:				
Investment Earnings	354,654	282,000	315,000	315,000
Net Increase (decrease) in the fair value of investments	(69,739)	202,000	515,000	515,000
Other				
Subtotal	284,915	282,000	315,000	315,000
CHARGES FOR SERVICES:				
Other	0	0	0	0
Subtotal	0	0	0	0
Subtotal Revenues	5,805,788	6,178,920	6,782,952	6,782,952
Subiotal Revenues	5,805,788	0,178,920	0,782,932	0,782,952
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund				
Administrative Assessments		683,775	0	0
Other:				
Bond Premium	162,602			
Proceeds from long term debt	13,900,000			
Subtotal Other Sources	14,062,602	683,775	0	0
	,,.	,		-
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	832,968	16,667,754	17,358,670	17,359,102
TOTAL BEGINNING FUND BALANCE	832,968	16,667,754	17,358,670	17,359,102
Cumulative Effect of Change in Accounting Principle Residual Equity Transfers	0			
TOTAL AVAILABLE RESOURCES	20,701,358	23,530,449	24,141,622	24,142,054

SCHEDULE B - 489 FUND - CAPITAL FACILITIES Page 60 Form 12 9/3/2004

	(1)	(2) ESTIMATED	(3) DUDCET VEAD	(4) ENDING 6/30/2007
	ACTUAL PRIOR	CURRENT	BUDGET TEAK	EINDING 0/30/2007
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2005	6/30/2006	APPROVED	APPROVED
JUDICIAL:				
Service and Supplies				
Capital Outlay	4,756	1,700,000	16,300,000	16,300,000
Subtotal	4,756	1,700,000	16,300,000	16,300,000
INTERGOVERNMENTAL:				
Reno/Sparks Apportionment	1,516,653	1,619,883	1,776,746	1,776,746
Bond Issuance Costs	173,152	1,250	1,250	1,250
Subtotal	1,689,805	1,621,133	1,777,996	1,777,996
Subtotal Expenditures	1,694,561	3,321,133	18,077,996	18,077,996
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T) Public Works Construction Fund				
Debt Service Fund	2,339,043	2,850,214	4,070,469	4,070,469
Subtotal Other Uses	2,339,043	2,850,214	4,070,469	4,070,469
ENDING FUND BALANCE:				
Reserved				
Unreserved	16,667,754	17,359,102	1,993,157	1,993,589
TOTAL ENDING FUND BALANCE	16,667,754	17,359,102	1,993,157	1,993,589
TOTAL COMMITMENTS AND FUND BALANCE	20,701,358	23,530,449	24,141,622	24,142,054

SCHEDULE B - 489 FUND - CAPITAL FACILITIES Page 61 Form 13 9/3/2004

	(1)	(2) ESTIMATED	(3) RUDGET VEAR	(4) ENDING 6/30/2007
RESOURCES	ACTUAL PRIOR	CURRENT	DODGET TEAK	ENDING 0/30/2007
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2005	6/30/2006	APPROVED	APPROVED
TAXES:	1 110 207	0.65 440	1 100 000	1 100 000
Residential construction tax	1,110,287 1,110,287	965,449 965,449	1,198,000 1,198,000	1,198,000
Subtotal	1,110,287	965,449	1,198,000	1,198,000
INTERGOVERNMENTAL:				
Federal Grants	57,977	344,590		
State and Local Grants		266,000	1,000	1,000
Subtotal	57,977	610,590	1,000	1,000
MISCELLANEOUS:				
Investment Earnings	738,639	303,836	410,825	410,825
Net Increase (decrease) in the fair value of investments	144,958	505,850	410,025	410,025
Contributions and Donations	800,011	10,000	10,000	10,000
Other	470,756	234	10,000	10,000
Subtotal	2,154,364	314,070	420,825	420,825
Subtotal Revenues	3,322,628	1,890,109	1,619,825	1,619,825
OTHER FINANCING SOURCES Operating Transfers In (Schedule T) General Fund Proceeds from Asset Disposition Proceeds from Long Term Debt	200,000 0 0	7,098,861 0 0	0 35,175,000	0 0 35,175,000
Subtotal Other Uses	200,000	7,098,861	35,175,000	35,175,000
Subour only 0.503	200,000	7,070,001	55,175,000	55,175,000
BEGINNING FUND BALANCE: Reserved Unreserved TOTAL BEGINNING FUND BALANCE	25,344,776 25,344,776	24,952,300 24,952,300	24,161,564 24,161,564	24,161,564 24,161,564
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	28,867,404	33,941,270	60,956,389	60,956,389

SCHEDULE B - 404 FUND - PARKS CAPITAL Page 62 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
	. ,	ESTIMATED	BUDGET YEAR	ENDING 6/30/2007
	ACTUAL PRIOR	CURRENT		
EXPENDITURES	YEAR ENDING 6/30/2005	YEAR ENDING		FINAL
EXPENDITURES	6/30/2005	6/30/2006	APPROVED	APPROVED
CULTURE AND RECREATION FUNCTION				
Parks (9000)				
District one	21,550	18,759	813,000	813,000
District two	347,633	317,623	3,255,000	3,255,000
District three District four	40,682	662,566	253,500	253,500
Special Projects	0 19,039	7,378,803	824,500 1,509,050	824,500 1,509,050
Bond Projects	2,986,200	1,401,955	49,905,659	49,905,659
Bond Issuance Costs	2,980,200	1,401,955	49,903,039	49,905,059
Subtotal	3,415,104	9,779,706	56,560,709	56,560,709
			, ,	, ,
INTERGOVERNMENTAL	500,000			
Subtotal Expenditures	3,915,104	9,779,706	56,560,709	56,560,709
Subiotal Expenditures	5,915,104	9,779,700	30,300,709	30,300,709
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	0 1 0 <b>7</b> 0 0 00		1 005 500	1 202 -00
Unreserved TOTAL ENDING FUND BALANCE	24,952,300 24,952,300	24,161,564 24,161,564	4,395,680 4,395,680	4,395,680
TO THE ENDING FORD BALANCE	24,352,300	27,101,304	т,395,080	+,575,080
TOTAL COMMITMENTS AND FUND BALANCE	28,867,404	33,941,270	60,956,389	60,956,389

WASHOE COUNTY	
(Local Government)	

SCHEDULE B - 404	Page 63
FUND - PARKS CAPITAL	Form 13
	9/3/2004

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR H	ENDING 6/30/2007
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2005	6/30/2006	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE				
Federal Grants	218,557	956,360	3,841,827	3,841,827
State Contributions	345,566	637,145	3,166,524	3,166,524
Local Contributions	10,482,811	4,800,000	125,000	125,000
Subtotal	11,046,934	6,393,505	7,133,351	7,133,351
LICENSES AND PERMITS				
Business Licenses	1,502,704	1,595,325	1,342,000	1,830,000
Subtotal	1,502,704	1,595,325	1,342,000	1,830,000
CHARGES FOR SERVICES				
Public Works	32,161	2,970		
Subtotal	32,161	2,970	0	0
MISCELLANEOUS	1 000 474	260.007	275 000	075 000
Investment Earnings	1,232,474	369,087	275,000	275,000
Net Increase (decrease) in the fair value of investments	209,478	1 275 000		
Contributions and Donations	275,000	1,375,000	1 000 000	1 000 000
Other: Misc Receipts/Sale of Land	375	1,850	1,000,000	1,000,000
Subtotal	1,717,327	1,745,937	1,275,000	1,275,000
Subtotal Revenues	14,299,126	9,737,737	9,750,351	10,238,351
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	7,924,906	11,033,382	11,614,748	11,614,748
Capital Facilities	0	0	0	0
Alturas Fund	801,945	0	0	0
Child Protective Services Fund	250,000	812,243	0	0
Bond Premiums	246,359			
Proceeds from Long Term Debt	11,900,000	12,500,000		15,000,000
Subtotal Other Sources	21,123,210	24,345,625	11,614,748	26,614,748
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	59,043,769	32,813,319	32,346,488	32,158,721
TOTAL BEGINNING FUND BALANCE	59,043,769	32,813,319	32,346,488	32,158,721
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	94,466,105	66,896,681	53,711,587	69,011,820

SCHEDULE B - 402 FUND - PUBLIC WORKS CONSTRUCTION Page 64 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
	ACTUAL DRIOD	ESTIMATED	BUDGET YEAR	ENDING 6/30/2007
	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2005	6/30/2006	APPROVED	APPROVED
GENERAL GOVERNMENT FUNCTION:	0/30/2003	0/30/2000	ALIKOVED	ALLKOVED
Capital Outlay	914,189	4,422,687	4,901,295	4,894,835
Subtotal	914,189	4,422,687	4,901,295	4,894,835
JUDICIAL FUNCTION:	27 100 7 10	14.055.425	4 000 505	4 001 000
Capital Outlay	27,100,740	14,866,425	4,089,585	4,001,989
Bond Issuance Costs	27 100 740	1,250 14,867,675	4,089,585	4 001 080
Subtotal	27,100,740	14,807,075	4,089,585	4,001,989
PUBLIC SAFETY FUNCTION:				
Capital Outlay	10,429,898	9,429,025	24,872,543	24,876,614
Bond Issuance Costs		129,041		
Subtotal	10,429,898	9,558,066	24,872,543	24,876,614
DUDI IC WODVC EUNCTION.				
PUBLIC WORKS FUNCTION:	2.017.660	2 792 965	12 504 002	29,206,000
Capital Outlay Bond Issuance Costs	3,917,669	2,783,865 1,250	12,504,002	28,396,990
Subtotal	3,917,669	2,785,115	12,504,002	28,396,990
Subiotal	5,717,007	2,765,115	12,304,002	20,370,770
HEALTH AND SANITATION FUNCTION				
Capital Outlay	463	0	563,100	563,100
Subtotal	463	0	563,100	563,100
WELFARE				
Capital Outlay	9,761,228	2,649,227	1,440,200	1,440,200
Bond Issuance Costs	179,503	1,250	1 440 200	1 440 200
Subtotal	9,940,731	2,650,477	1,440,200	1,440,200
CULTURE AND RECREATION FUNCTION:				
Capital Outlay	9,297,597	453,940	4,490,858	4,380,587
Bond Issuance Costs	1,499	0		
Subtotal	9,299,096	453,940	4,490,858	4,380,587
Subtotal Expenditures	61,602,786	34,737,960	52,861,583	68,554,315
OTHER USES:	01,002,780	54,757,960	32,801,383	00,334,315
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	50,000			
Subtotal Other Uses	50,000	0	0	0
ENDING FUND BALANCE:		_	_	0
Reserved	0 32,813,319	0 32,158,721	0 850,004	0 457,505
	1/01119	1/1/0///	0.00.004	4.1/
Unreserved TOTAL ENDING FUND BALANCE	32,813,319	32,158,721	850.004	457,505

SCHEDULE B - 402 FUND - PUBLIC WORKS CONSTRUCTION Page 65 Form 13 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR	(4) ENDING 6/30/2007
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2005	6/30/2006	APPROVED	APPROVED
TAXES:				
Special Assessments	189,674	57,113	11,000	11,000
Subtotal	189,674	57,113	11,000	11,000
MISCELLANEOUS:				
Investment Earnings	10,316	591	6,000	6,000
Net Increase (decrease) in the fair value of investments	2,798		-,	-,
Other	3,000			
Subtotal	16,114	591	6,000	6,000
Subtotal Revenues	205,788	57,704	17,000	17,000
OTHER FINANCING SOURCES Operating Transfers In (Schedule T) Alturas Fund Proceeds from medium term financing	158,081 1,638,036	110,000	2,000,000	2,000,000
Subtotal Other Sources	1,796,117	110,000	2,000,000	2,000,000
BEGINNING FUND BALANCE: Reserved Unreserved TOTAL BEGINNING FUND BALANCE Cumulative Effect of Change in Accounting Principle	(1,231,767) (1,231,767)	203,855 203,855	43,357 43,357	43,357 43,357
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	770,138	371,559	2,060,357	2,060,357

SCHEDULE B - 440 FUND - SPECIAL ASSESSMENT DISTRICT PROJECTS Page 66 Form 12 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR I	(4) ENDING 6/30/2007
	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2005	6/30/2006	APPROVED	APPROVED
HEALTH AND SANITATION FUNCTION:				
SAD 21 - Cold Springs SAD 23 - Southwest Pointe Developmental SAD's	5,986			
SAD 29 Mt Rose Sewer PH II	44,835			
SAD 34 Riverdale Water Bond Issuance Costs	41,555		2,000,000	2,000,000
Subtotal	92,376	0	2,000,000	2,000,000
PUBLIC WORKS FUNCTION:				
SAD 27 - Osage/Placerville				
SAD 31-Spearhead Running Bear RD SAD 32 Spanish Springs Valley Ranches Rd	747	287,641		
SAD 32 Spanish Springs Valley Rahenes Re SAD 35 Rhodes RD	5,095			
SAD 36 Evergreen Hills Dr	268,917			
Bond Issuance Costs Subtotal	<u>61,262</u> 336,021	287,641	0	0
	550,021	207,011		0
Subtotal Expenditures	428,397	287,641	2,000,000	2,000,000
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T) Special Assessments Debt Service Fund Special Assessment 21 Specila Assessment 23	137,886	40,561		
Special Assessment Surplus				
Subtotal Other Uses	137,886	40,561	0	0
ENDING FUND BALANCE:				
Reserved Unreserved	203,855	43,357	60,357	60,357
TOTAL ENDING FUND BALANCE	203,855	43,357	60,357	60,357
TOTAL COMMITMENTS AND FUND BALANCE	770,138	371,559	2,060,357	2,060,357

SCHEDULE B - 440 FUND - SPECIAL ASSESSMENT DISTRICT PROJECTS Page 67 Form 13 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR	(4) ENDING 6/30/2007
RESOURCES	ACTUAL PRIOR	CURRENT	DODGET TEAM	EI(DII(G 0/30/2007
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2005	6/30/2006	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE				
Federal Contributions				
Infrastructure Tax Subtotal	8,260,700 8,260,700	0	0	0
Subiotal	8,200,700	0	0	0
MISCELLANEOUS				
Interest Earnings	938,569	295,000	225,000	225,000
Net Increase (decrease) in the fair value of investments Subtotal	204,318 1,142,887	295,000	225,000	225,000
Subiotai	1,142,007	295,000	225,000	225,000
Subtotal Revenues	0 402 597	295.000	225 000	225.000
Subtotal Revenues	9,403,587	295,000	225,000	225,000
OTHER FINANCING SOURCES				
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
		1 252	1 000 000	20 500 000
Truckee River Flood Management Project Fund		1,352	4,000,000	29,500,000
Proceeds from Long term Debt				
Subtotal Other Sources	0	1,352	4,000,000	29,500,000
DECININING EUNID DAL ANCE				
BEGINNING FUND BALANCE: Reserved				
Unreserved	33,445,899	32,207,865	18,359,846	18,359,846
TOTAL BEGINNING FUND BALANCE	33,445,899	32,207,865	18,359,846	18,359,846
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	42,849,486	32,504,217	22,584,846	48,084,846

SCHEDULE B - 494 FUND - INFRASTRUCTURE Page 68 Form 12 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET VEAR	(4) ENDING 6/30/2007
	ACTUAL PRIOR	CURRENT	BUDGET TEAK	LINDING 0/30/2007
EXPENDITURES	YEAR ENDING 6/30/2005	YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES	0/30/2005	6/30/2006	APPROVED	APPROVED
PUBLIC SAFETY Emergency Operations Center/Regional Dispatch Regional Public Safety Training Complex Bond Issuance Costs	161,096	56,513		
Subtotal	161,096	56,513	0	0
HEALTH & SANITATION Truckee River Flood Control Project Bond Issuance Costs	6,763,732	13,200,000	22,393,670	47,893,670
Subtotal	6,763,732	13,200,000	22,393,670	47,893,670
Subtotal Expenditures	6,924,828	13,256,513	22,393,670	47,893,670
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T) Truckee River Flood Management Project Fund Debt Service Fund	3,716,793	887,858		
Subtotal Other Uses	3,716,793	887,858	0	0
ENDING FUND BALANCE: Reserved				
Unreserved	32,207,865	18,359,846	191,176	191,176
TOTAL ENDING FUND BALANCE	32,207,865	18,359,846	191,176	191,176
TOTAL COMMITMENTS AND FUND BALANCE	42,849,486	32,504,217	22,584,846	48,084,846

SCHEDULE B - 494 FUND - INFRASTRUCTURE Page 69 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR I	ENDING 6/30/2007
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2005	6/30/2006	APPROVED	APPROVED
TAXES:				
Car Rental Tax	1,294,872	1,200,000	1,200,000	1,200,000
Subtotal	1,294,872	1,200,000	1,200,000	1,200,000
MEGELLANEOUS				
MISCELLANEOUS Interest Formings	18,967	20,000	20,000	20,000
Interest Earnings Net Increase (decrease) in the fair value of investments	982	20,000	20,000	20,000
Subtotal	19.949	20,000	20,000	20,000
Subiotai	19,949	20,000	20,000	20,000
Subtotal Revenues	1,314,821	1,220,000	1,220,000	1,220,000
Subidar Revenues	1,514,621	1,220,000	1,220,000	1,220,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Other				
Bond Proceeds	0			
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	370,200	1,405,894	1,598,870	1,598,870
TOTAL BEGINNING FUND BALANCE	370,200	1,405,894	1,598,870	1,598,870
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,685,021	2,625,894	2,818,870	2,818,870

SCHEDULE B - 409 FUND - BASEBALL STADIUM Page 70 Form 12 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDCET VEAD	(4) ENDING 6/30/2007
	ACTUAL PRIOR	CURRENT		
EXPENDITURES	YEAR ENDING 6/30/2005	YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
EAPENDITURES	0/30/2003	0/30/2000	APPROVED	APPROVED
CULTURE AND RECREATION FUNCTION	12,150		2 000 000	2 000 000
Capital Outlay Debt Service Fees	42,150	1,250	2,800,000 1,250	2,800,000 1,250
Bond Issuance Costs	42.150			
Subtotal	42,150	1,250	2,801,250	2,801,250
Subtotal Expenditures	42,150	1,250	2,801,250	2,801,250
	,	-,	_,,	_,,
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T) General Fund				
Debt Service	236,977	1,025,774	35	35
Subtotal Other Uses	236,977	1,025,774	35	35
ENDING FUND BALANCE:				
Reserved Unreserved	1,405,894	1,598,870	17,585	17,585
TOTAL ENDING FUND BALANCE	1,405,894	1,598,870	17,585	17,585
	1	1		

SCHEDULE B - 409 FUND - BASEBALL STADIUM Page 71 Form 13 9/3/2004

	(1)	(2) ESTIMATED	(3) DUDCET VEAD	(4)
RESOURCES	ACTUAL PRIOR	CURRENT	BUDGET YEAR	ENDING 6/30/2007
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2005	6/30/2006	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE				
State Shared Revenues				
Infrastructure Tax Subtotal	0	0	0	<u> </u>
CHARGES FOR SERVICES	546.012	200.000	200.000	200,000
Impact Fees Subtotal	546,913 546,913	300,000 300,000	300,000 300,000	300,000 300,000
				· · · ·
MISCELLANEOUS Interest Earnings	34,656	46,500	24,500	24,500
Net Increase (decrease) in the fair value of investments	8,659	40,500	24,300	24,500
Subtotal	43,315	46,500	24,500	24,500
Subtotal Revenues	590,228	346,500	324,500	324,500
Subtour revenues	390,220	510,500	521,500	521,500
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Subtotal Other Sources	0	0	0	0
Subtotal Office Sources	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	1,084,047	1,658,231	1,811,463	1,811,463
TOTAL BEGINNING FUND BALANCE	1,084,047	1,658,231	1,811,463	1,811,463
Prior Period Adjustments				
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	1,674,275	2,004,731	2,135,963	2,135,963
I U I AL A VAILADLE RESUURCES	1,074,275	2,004,731	2,155,905	2,155,905

SCHEDULE B - 450 FUND - STORMWATER IMPACT FEE Page 72 Form 12 9/3/2004

AL PRIOR ENDING 0/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006 0 193,268 193,268	BUDGET YEAR TENTATIVE APPROVED 0 193,268 193,268	ENDING 6/30/2007 FINAL APPROVED 0 193,268 193,268
EENDING 0/2005 0/2005 0 16,044	YEAR ENDING 6/30/2006 0 193,268	APPROVED 0 193,268	APPROVED 0 193,268
0	0 193,268	0 193,268	0 193,268
16,044	193,268	193,268	193,268
16,044	193,268	193,268	193,268
16,044	193,268	193,268	193,268
16 044	193 268	193 268	193,268
10,044	195,208	195,208	195,208
xxxxxx	xxxxxxxxx		
0	0	0	0
1,658,231	1,811,463	1,942,695	1,942,695
1,658,231	1,811,463	1,942,695	1,942,695
1,674,275	2,004,731	2,135,963	2,135,963
		XXXXXX XXXXXXXXXX 0 0 0 1,658,231 1,811,463 1,658,231 1,811,463	XXXXXX XXXXXXXXX 0 0 0 0 1,658,231 1,811,463 1,942,695 1,658,231 1,811,463 1,942,695 1,658,231 1,811,463 1,942,695

SCHEDULE B - 450 FUND - STORMWATER IMPACT FEE Page 73 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
RESOURCES	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR	ENDING 6/30/2007
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2005	6/30/2006	APPROVED	APPROVED
MISCELLANEOUS				
Interest Earnings	8,790	15,000	10,000	10,000
Net Increase (decrease) in the fair value of investments Subtotal	2,297 11,087	(3,700) 11,300	10,000	10,000
Subtour	11,007	11,500	10,000	10,000
Subtotal Revenues	11,087	11,300	10,000	10,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	1 710 110	1 (21 000	2 050 000	1 250 000
General Fund Health Fund	1,718,110	1,621,000	2,050,000	1,350,000
Subtotal Other Sources	1,718,110	1,621,000	2,050,000	1,350,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	165,936	518,421	71,539	440,139
TOTAL BEGINNING FUND BALANCE	165,936	518,421	71,539	440,139
Prior Period Adjustments				
Residual Equity Transfers	1 005 100	0 150 701	0 101 500	1 000 120
TOTAL AVAILABLE RESOURCES	1,895,133	2,150,721	2,131,539	1,800,139

SCHEDULE B - 296 FUND - ACCRUED BENEFITS Page 74 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED CURRENT	BUDGET YEAR	ENDING 6/30/2007
	ACTUAL PRIOR YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2005	6/30/2006	APPROVED	APPROVED
GENERAL GOVERNMENT FUNCTION:				
Salary and Wages	1,363,381	1,702,100	2,100,000	1,800,000
Employee Benefits	13,331	8,482		
Subtotal Expenditures	1,376,712	1,710,582	2,100,000	1,800,000
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~~~~~		
	XXXXXXXXXX	XXXXXXXXXXX		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved	518,421	440,139	21 520	139
Unreserved		440,139	31,539	
Unreserved TOTAL ENDING FUND BALANCE	518,421	440,139	31,539	139
		440,139 2,150,721	31,539 2,131,539	139

SCHEDULE B - 296 FUND - ACCRUED BENEFITS Page 75 Form 13 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR H	(4) ENDING 6/30/2007
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2005	6/30/2006	APPROVED	APPROVED
MISCELLANEOUS:				
Local Government Contributions		122,600		
Investment Earnings	350,000	650,000	650,000	650,000
Net Increase (decrease) in the fair value of investments				
Subtotal	350,000	772,600	650,000	650,000
Subtotal Revenues	350,000	772,600	650,000	650,000
OTHER FINANCING SOURCES Operating Transfers In (Schedule T) General Fund Subtotal Other Sources	5,161,000 5,161,000	4,403,344 4,403,344	4,403,344 4,403,344	7,990,000 7,990,000
BEGINNING FUND BALANCE: Reserved Unreserved	28,816,659	33,689,659	37,884,037	37,884,037
TOTAL BEGINNING FUND BALANCE	28,816,659	33,689,659	37,884,037	37,884,037
Cumulative Effect of Change in Accounting Principle Residual Equity Transfers TOTAL AVAILABLE RESOURCES	34,327,659	38,865,603	42,937,381	46,524,037

SCHEDULE B - 295 FUND - PRE-FUNDED RETIREE HEALTH BENEFITS Page 76 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR	ENDING 6/30/2007
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2005	6/30/2006	APPROVED	APPROVED
Subtotal Expenditures	0	0	0	0
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T) Health Benefits Fund	638,000	981,566	1,061,364	1,061,364
ENDING FUND BALANCE:				
Reserved				
	33,689,659	37,884,037	41,876,017	45,462,673
Unreserved				
Unreserved FOTAL ENDING FUND BALANCE	33,689,659	37,884,037	41,876,017	45,462,673

SCHEDULE B - 295 FUND - PRE-FUNDED RETIREE HEALTH BENEFITS Page 77 Form 13 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR	(4) ENDING 6/30/2007
RESOURCES	ACTUAL PRIOR	CURRENT	BODOLI ILAN	LINDING 0/30/2007
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2005	6/30/2006	APPROVED	APPROVED
MISCELLANEOUS:				
Investment Earnings				
Net Increase (decrease) in the fair value of investment Contributions and donations	٤			
Other				
Subtotal	0	0	0	0
Subtotal Revenues	0	0	0	0
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Operating Transfers in (Schedule 1)				
DECININIC ELINID DALANCE.				
BEGINNING FUND BALANCE: Reserved				
Unreserved	1,009,510	0	0	0
TOTAL BEGINNING FUND BALANCE	1,009,510	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,009,510	0	0	0

SCHEDULE B - 496 FUND - ALTURAS POWER MITIGATION Page 78 Form 12 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDCET VEAD	(4) ENDING 6/30/2007
	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2005	6/30/2006	APPROVED	APPROVED
GENERAL GOVERNMENT				
Mitigation Costs				
Subtotal	0	0	0	0
HEALTH & SANITATION				
Mitigation Costs			0	0
Subtotal	0	0	0	0
CULTURE AND RECREATION				
Mitigation Costs	0			
Subtotal	0	0	0	0
PUBLIC SAFETY				
Mitigation Costs	0			
Subtotal	0	0	0	0
PUBLIC WORKS				
Mitigation Costs	0			
Subtotal	0	0	0	0
Subtotal Expenditures	0	0	0	0
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	49,484			
Public Works Construction Fund	801,945			
Developmental SAD's Water Resources Fund	158,081			
water Resources Fund				
Subtotal	1,009,510	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	1,009,510	0	0	0

SCHEDULE B - 496 FUND - ALTURAS POWER MITIGATION Page 79 Form 13 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR	(4) ENDING 6/30/2007
RESOURCES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING		FINAL
	6/30/2005	6/30/2006	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE				
Truckee River Water Quality Settlement				
Agreement Joint Venture	459,444	459,444	459,444	459,444
Truckee Meadows Fire Protection District				
Subtotal	459,444	459,444	459,444	459,444
MISCELLANEOUS				
Investment earnings	75,690	95,000	20,000	20,000
Other	50			
Subtotal	75,740	95,000	20,000	20,000
Subtotal Revenues	535,184	554,444	479,444	479,444
OTHER FINANCING SOURCES				
Proceeds From Financing				
Operating Transfers In (Schedule T)				
General Fund	5,500,814	7,471,543	9,292,560	9,292,560
Library Expansion Fund	779,505	786,191	787,701	787,701
Animal Services	556,107	566,007	569,195	569,195
Administrative Assessment Fund Truckee River Flood Management		77,000 3,677,372	81,500 4,427,775	81,500 4,427,775
Capital Facilities Fund	2,339,043	2,850,214	4,070,469	4,070,469
Child Protective Service Fund	2,557,049	2,050,214	400,000	400,000
Infrastructure Fund	3,716,793	0	0	0
Baseball Stadium	236,977	1,025,774	35	35
Subtotal Other Sources	13,129,239	16,454,101	19,629,235	19,629,235
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	3,995,922	3,887,882	3,761,346	4,001,346
TOTAL BEGINNING FUND BALANCE	3,995,922	3,887,882	3,761,346	4,001,346
Prior Period Adjustments				
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	17,660,345	20.907 427	22 070 025	24 110 025
IUIAL AVAILADLE RESUUKUES	17,000,345	20,896,427	23,870,025	24,110,025

SCHEDULE C - DEBT SERVICE FUND (301) THE ABOVE DEBT IS REPAID BY <u>OPERATING RESOURCES</u> Page 80 Form 15 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR	(4) ENDING 6/30/2007
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES AND RESERVES TYPE: G.O. BACKED REVENUE	6/30/2005	6/30/2006	APPROVED	APPROVED
Principal				
Interest				
Bond Issuance Cost				
Reserves - Increase or (Decrease)				
Debt Service Fees				
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: MEDIUM-TERM FINANCING (301-455000)				
Principal	6,699,939	7,612,576	10,065,353	10,065,353
Interest	3,035,112	4,475,285	5,715,134	5,715,134
Bond Issuance Cost				
Debt Service Fees	3,084	4,069	6,039	6,039
*TOTAL RESERVED AMOUNT(MEMO ONLY)TMFPD				
TYPE: CAPITAL LEASE AND OTHER (301-458000)				
Principal	1,738,397	1,795,778	1,876,745	1,876,745
Interest	643,887	564,309	474,466	474,466
Debt Service Fee	2,000	2,000	2,000	2,000
*TOTAL RESERVED AMOUNT (MEMO ONLY) COPS	3,299,929	3,299,829	3,299,829	3,299,829
TYPE: SALES TAX REVENUE BOND (301-456000)				
Principal	635,000	1,454,000	475,000	475,000
Interest	1,014,794	986,564	1,625,335	1,625,335
Bond Issuance Cost				
Debt Service Fees	250	500	14,268	14,268
*TOTAL RESERVED AMOUNT (MEMO ONLY)	0	0	0	0
ENDING FUND BALANCE: Reserved				
Unreserved	3,887,882	4,001,346	3,615,685	3,855,685
TOTAL ENDING FUND BALANCE	3,887,882	4,001,346	3,615,685	3,855,685
TOTAL COMMITMENTS AND FUND BALANCE	17,660,345	20,896,427	23,870,025	24,110,025

SCHEDULE C - DEBT SERVICE FUND (301-4xxxx) THE ABOVE DEBT IS REPAID BY <u>OPERATING RESOURCES</u>

Page 81 Form 16 9/3/2004

	(1)	(2)	(3)	(4)
DECOUDCES	ACTUAL DDIOD	ESTIMATED	BUDGET YEAR	ENDING 6/30/200'
RESOURCES	ACTUAL PRIOR	CURRENT		TTAL A T
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TAXES	6/30/2005	6/30/2006	APPROVED	APPROVED
Ad valorem	8,011,038	8,400,655	7,777,574	ארב ררך ר
Subtotal	8,011,038	8,400,655	7,777,574	7,777,574 7,777,574
Subtotal	8,011,058	8,400,055	7,777,574	7,777,374
MISCELLANEOUS:				
Other				
Subtotal	0	0	0	0
Suctor		0	0	
Subtotal Revenues	8,011,038	8,400,655	7,777,574	7,777,574
Subtotal Revenues	8,011,038	8,400,033	1,111,314	1,111,314
OTHER FINANCING SOURCES				
offick furthering bookees				
Operating Transfers In (Schedule T)				
Refunding bonds issued				
Bond Premium				
Refunding payment to escrow agent				
Refunding payment to escrow agent				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	6,099,158	6,350,289	7,000,138	7,000,138
TOTAL BEGINNING FUND BALANCE	6,099,158	6,350,289	7,000,138	7,000,138
I OTAL DEUTINING FUND DALAINCE	0,099,138	0,550,289	7,000,138	7,000,138
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	14,110,196	14,750,944	14,777,712	14,777,712
I OTAL A VAILABLE RESOURCES	14,110,190	14,730,944	14,///,/12	14,777,712

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

Page 82 Form 17 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR	(4) ENDING 6/30/2007
EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING 6/30/2005	CURRENT YEAR ENDING 6/30/2006		FINAL APPROVED
TYPE: G.O. BACKED REVENUE Principal Interest Bond Issuance Cost	3,995,000 3,759,385	4,175,000 3,567,411	4,350,000 3,376,630	4,350,000 3,376,630
Professional Services Debt Service Fees	5,522	8,395	8,395	8,395
*TOTAL RESERVED AMOUNT (MEMO ONLY)	6,350,289	7,000,138	7,042,687	7,042,687
ENDING FUND BALANCE: Reserved				
Unreserved	6,350,289 6 350 289	7,000,138	7,042,687	7,042,687 7,042,687
				14,777,712
	6,350,289 6,350,289 14,110,196	7,000,138 7,000,138 14,750,944	7,042,687 7,042,687 14,777,712	

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

Page 83 Form 18 9/3/2004

	(1)	(2)	(3)	(4)
REGULACES	ACTUAL DRIOD	ESTIMATED CURRENT	BUDGET YEAR	ENDING 6/30/200'
RESOURCES	ACTUAL PRIOR YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2005	6/30/2006	APPROVED	APPROVED
ΓΑΧΕS	0/30/2005	0/30/2000	AITKOVED	ATTROVED
Other				
Special Assessments - principal	452,971	404,678	445,132	445,132
Subtotal	452,971	404,678	445,132	445,132
MISCELLANEOUS				
Special Assessments - interest	150,316	218,993	176,727	176,727
Investment earnings	91,313	45,916	35,000	35,000
Net increase (decrease) fair value of investments	17,807	10.01.6	15 500	1.5.500
Penalties	16,210	19,216	15,500	16,500
Other	275,646	1,448,985	227,227	228 222
Subtotal	275,040	1,733,110	221,221	228,227
Subtotal Revenues	728,617	2,137,788	672,359	673,359
OTHER FINANCING SOURCES Operating Transfers In (Schedule T)				
Special Assessment Project Funds Proceeds from financing	0	40,561	0	0
Subtotal Other Sources	0	40,561	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	1,196,068	1,168,272	1,194,498	1,194,498
TOTAL BEGINNING FUND BALANCE	1,196,068	1,168,272	1,194,498	1,194,498
Prior Period Adjustment Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,924,685	3,346,621	1,866,857	1,867,857

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

Page 84 Form 15 9/3/2004

	(2) ESTIMATED	(3) BUDGET YEAR	(4) ENDING 6/30/2007
ACTUAL PRIOR YEAR ENDING 6/30/2005	CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
638,845 134,754 76 008	475,746 150,091 (13,780)	329,927 139,754	329,927 138,328
2,835	52,084	2,085	2,085
1,168,272	1,194,498	1,362,705	1,362,705
41,767	39,006	29,200	29,200
41,767	39,006	29,200	29,200
(137,886)	1,448,985 0 1,448,985	0	0
1,168,272 1,168,272	1,194,498 1,194,498	1,365,891 1,365,891	1,368,317 1,368,317 1,867,857
	YEAR ENDING 6/30/2005 638,845 134,754 76,098 2,835 1,168,272 41,767 41,767 (137,886) (137,886) (137,886)	ACTUAL PRIOR YEAR ENDING 6/30/2005         CURRENT YEAR ENDING 6/30/2006           638,845         475,746           134,754         150,091           76,098         (13,789)           2,835         52,084           1,168,272         1,194,498           41,767         39,006           41,767         39,006           41,767         39,006           (137,886)         0           (137,886)         1,448,985           (137,886)         0           (137,886)         1,448,985           (137,886)         1,448,985           1,168,272         1,194,498           1,168,272         1,194,498           1,168,272         1,194,498	ACTUAL PRIOR YEAR ENDING 6/30/2005         CURRENT YEAR ENDING 6/30/2006         TENTATIVE APPROVED           638,845         475,746         329,927           134,754         150,091         139,754           76,098         (13,789)         139,754           2,835         52,084         2,085           1,168,272         1,194,498         1,362,705           41,767         39,006         29,200           41,767         39,006         29,200           41,767         39,006         29,200           (137,886)         0         0           (137,886)         1,448,985         0           (137,886)         1,448,985         0           (137,886)         1,448,985         0           (137,886)         1,448,985         0           (137,886)         1,448,985         0           (137,886)         1,448,985         0           (137,886)         1,448,985         0           (137,886)         1,448,985         0           (137,886)         1,448,985         0           (137,886)         1,448,985         0           (137,886)         1,365,891         1,365,891           1,168,272

(Local Government)

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

Page 85 Form 16 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	. ,	ENDING 6/30/2007
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2005	6/30/2006	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Permit Revenue	3,542,537	2,600,000	2,600,000	2,600,000
Misc Revenue	139,588	90,000	90,000	90,000
		,		
Total Operating Revenue	3,682,125	2,690,000	2,690,000	2,690,000
Total Operating Revenue	3,082,123	2,090,000	2,090,000	2,090,000
OPERATING EXPENSES				
Public Safety Function:				
Building & Safety				
Salaries and Wages	1,717,206	1,953,474	2,088,559	2,217,760
Employee Benefits	615,873	649,365	716,777	749,038
Services and Supplies	1,107,473	1,370,418	1,362,538	1,344,232
Depreciation/amortization	13,783	15,000	1,502,558	15,000
Total Operating Expense	3,454,335	3,988,257	4,182,874	4,326,030
Operating Income or (Loss)	227,790	(1,298,257)	(1,492,874)	(1,636,030)
	,			(, , , ,
NONOPERATING REVENUE				
Investment earnings	131,770	150,000	150,000	100,000
Net increase (decrease) in fair value of investments	22,178			
	152.040	1 70 000	150.000	100.000
Total Nonoperating Revenues	153,948	150,000	150,000	100,000
NONOPERATING EXPENSE				
Interest expense				
increst expense				
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	381,738	(1,148,257)	(1,342,874)	(1,536,030)
Operating Transfers (Schedule T)				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	381,738	(1,148,257)	(1,342,874)	(1,536,030)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND - BUILDING & SAFETY (560)

Page 86 Form 19 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR H	(4) ENDING 6/30/2007
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2005	CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES Cash received from customers Cash payments for personnel costs Cash payments for services & supplies	3,694,638 (2,293,136) (1,133,613)	2,690,000 (2,602,839) (1,370,418)	2,690,000 (2,805,336) (1,362,538)	2,690,000 (2,966,798) (1,344,232)
a. Net cash provided (used) by operating activities	267,889	(1,283,257)	(1,477,874)	(1,621,030)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES Transfers from General Fund				
b. Net cash provided (used) by noncapital financing activities	0	0	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	(21,244)	(260,000)	(250,000)	(250,000)
financing activities	(21,244)	(260,000)	(250,000)	(250,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES Investment earnings	153,807	150,000	150,000	100,000
d. Net cash provided (used) by investing activities	153,807	150,000	150,000	100,000
NET INCREASE (DECREASE) in cash and cash				
equivalents (a+b+c+d)	400,452	(1,393,257)	(1,577,874)	(1,771,030)
CASH AND CASH EQUIVALENTS AT JULY 1, 2004 Cumulative Effect of Change in Accounting Principle	4,018,881	4,419,333	3,026,076	3,026,076
CASH AND CASH EQUIVALENTS AT JUNE 30, 2007	4,419,333	3,026,076	1,448,202	1,255,046

SCHEDULE F-2 - Statement of Cash Flows FUND - BUILDING & SAFETY (560) Page 87 Form 20 9/3/2004

	(1)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3) DUDCET VEAD	(4) ENDING 6/30/2007
	ACTUAL PRIOR	CURRENT	BUDGET TEAK	ENDING 0/30/2007
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
FROFRIETARTFOND	6/30/2005	6/30/2006	APPROVED	APPROVED
OPERATING REVENUE	0/30/2003	0/30/2000	ATTROVED	ALIKOVED
Water Charges - regular	8,640,581	10,449,990	11,589,975	11,574,925
Water Charges - STMGID	1,366,801	1,223,550	1,318,169	1,318,169
Stormwater charges	576,891	368,000	412,000	412,000
Sewer Charges	6,277,974	6,397,984	6,708,384	6,723,434
Remediation Fees	2,440,491	2,493,235	2,501,000	2,501,000
Water surcharge fees	1,526,105	1,250,628	1,413,210	1,413,210
Services to others	200,086	1,736,448	1,801,322	2,151,322
Inspection	573,124	605,000	623,900	623,900
Developer Design Fees	4,544	36,000	38,000	38,000
Other	206,556	210,282	213,282	213,282
Total Operating Revenue	21,813,153	24,771,117	26,619,242	26,969,242
OPERATING EXPENSE-Health & Sanitation Function	21,013,133	24,771,117	20,019,242	20,909,242
Operations Division (66400)				
Salaries and Wages	4,524,185	3,122,040	3,724,467	3,615,507
Employee Benefits	1,342,268	719,628	1.222.442	1,159,163
Services and Supplies	10,661,493	7,039,971	8,907,627	8,988,989
Depreciation/amortization	5,835,875	7,110,698	7,679,698	7,679,698
Construction Division (66600, 66800)	5,655,675	7,110,098	7,079,098	7,079,098
Salaries and Wages		1,475,430	1,535,430	1,535,430
Employee Benefits		503,362	505,862	505,862
Services and Supplies		1,025,369	1,776,280	1,775,435
Capitalized Costs (F2)		(3,004,161)		(3,816,727)
Planning Division (66100)		(3,004,101)	(3,617,372)	(3,810,727)
Salaries and Wages		1,055,190	1,118,450	1,118,450
Employee Benefits		389,334	368,534	368,534
Services and Supplies		2,946,761	5,205,007	5,204,326
Depreciation/amortization		2,940,701	265,583	265,583
Total Operating Expense	22,363,821	22,648,972	28,491,808	28,400,250
Operating Income or (Loss)	(550,668)	2,122,145	(1,872,566)	(1,431,008)
NONOPERATING REVENUES (EXPENSES)	(550,008)	2,122,145	(1,872,500)	(1,431,008)
Investment earnings	1,341,513	1,076,167	3,858,800	3,858,800
Net Increase/(decrease) in fair value of Investments	249,201	(112,713)	, ,	157,468
Facilities Rental	72,659	46,500	157,400	157,408
Interest Expense	(946,775)	(2,925,827)	(4,519,875)	(4,611,215)
Gain (loss) on asset disposition	(1,416,785)	(2,923,027)	(4,519,675)	(4,011,213)
Total Nonoperating Revenues (Expenses)	(1,410,783)	(1,915,873)	(503,607)	(594,947)
Income (Loss) before Contributions and Transfers	(1,250,855)	206.272	(2,376,173)	(2,025,955)
Income (Eoss) before contributions and Transfers	(1,250,855)	200,272	(2,370,173)	(2,023,933)
CAPITAL CONTRIBUTIONS IN (OUT)				
Water Hookup Fees	5,453,156	10,595,000	9,590,000	9,590,000
Sewer Hookup Fees	14,053,858	10,480,000	10,500,000	10,500,000
Reclaimed Hookup Fees	302,115	120,000	320,000	320,000
Stromwater Hookup Fees	552,115	125,000	125,000	125,000
Contributions from contractors	10,489,197	16,416,560	14,107,000	14,107,000
Contributions (to) from others	(17,356,380)	10,710,500	1,107,000	11,107,000
Contributions from General Fund	523,716			
Contributions from Federal Government	1,439,408	9,750,000	6,575,000	6,575,000
Contributions from State	1,439,408	2,750,000	0,373,000	0,575,000
	15,094,737	47,486,560	41,217,000	41,217,000
Total Capital Contributions In (Out)	15,094,737	47,486,560	41,217,000	41,217,000

WASHOE COUNTY

(Local Government)

Page 88 Form 19 9/3/2004

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND - WATER RESOURCES (566)

	(1)	(2) ESTIMATED	(3) BUDGET YEAR H	(4) ENDING 6/30/2001
	ACTUAL PRIOR	CURRENT	_ 02 021 12/IKI	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2005	6/30/2006	APPROVED	APPROVED
General Fund - In	1,510,935	38,817		
SAD Projects Fund				
Alturas Power Mitigation				
Total Transfers in	1,510,935	38,817		
General Fund -Out	(2,734,853)	(1,210,862)		(812,00
Net Operating Transfers	(1,223,918)	(1,172,045)	0	(812,00
NET INCOME (LOSS)		47 500 707	20.040.027	20.250.01
NET INCOVE (LONS)	12,619,964	46,520,787	38,840,827	38,379,04

Page 89 Form 19 9/3/2004

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND - WATER RESOURCES (566)

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	. ,	ENDING 6/30/2007
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2005	6/30/2006	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	15,100,512	16,847,974	18,298,359	18,298,359
Cash received from other funds(STMGID)	1,366,801	1,223,550	1,318,169	1,318,169
Cash received from services to other funds	200,086	1,736,448	1,801,322	2,151,322
Cash received from Water surcharge fee	1,526,105	1,250,628	1,413,210	1,413,210
Cash received from inspection and other	779,680	815,282	837,182	837,182
Cash received from remediation fee	2,442,954	2,493,235	2,501,000	2,501,000
Cash received from developer design fees	4,544	36,000	38,000	38,000
Cash payments for personnel costs	(5,805,419)	(7,264,984)	(8,475,185)	(8,302,946)
Cash payments for services & supplies	(9,812,031)	(11,012,101)		(15,968,750)
	5 000 000	< 10 < 0.00	1.0.42.1.42	2 202 545
a. Net cash provided (used) by operating activities	5,803,232	6,126,032	1,843,143	2,285,546
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating transfers from General Fund	1,510,935	38,817	0	0
Operating transfers from Alturas Mitigation Fund	1,510,935	0	0	0
Operating transfers to Public Works Fund	0	0	0	0
b. Net cash provided (used) by noncapital	0			
financing activities	1,510,935	38,817	0	0
C. CASH FLOWS FROM INVESTING ACTIVITIES	1,510,955	56,617	0	0
Investment earnings	1,648,090	963,454	4,016,268	4,016,268
c. Net cash provided (used) by investing activities	1,648,090	963,454	4,016,268	4,016,268
D. CASH FLOWS FROM CAPITAL AND RELATED	1,010,090	703,131	1,010,200	1,010,200
FINANCING ACTIVITIES				
Proceeds from financing	3,873,662	70,000,000	20,000,000	20,000,000
Proceeds from asset disposition	3,873,002	70,000,000	20,000,000	20,000,000
Cash received from Federal Grants	733,575	9,750,000	6,575,000	6,575,000
Cash received from Statel Grants	189,667	9,750,000	0,575,000	0,575,000
Hookup fees/water rights dedications	19,870,274	21,320,000	20,535,000	20,535,000
Deposits Received	17,070,274	21,520,000	20,555,000	20,555,000
Principal paid on financing	(2,462,312)	(4,188,846)	(3,286,073)	(3,286,072)
Interest paid on financing	(1,316,593)	(2,925,827)	(4,519,875)	(4,611,215)
Bond Issuance/Refunding	(44,170)	(2,925,827)	(4,519,675)	(4,011,213)
Transfers to General Fund	(2,734,853)	(1,210,862)	0	(812,000)
Contribution to Municipalities	(8,465,029)	(1,210,002)	0	(812,000)
Construction and Acquisitions		(48,581,241)	(115,910,222)	(115 005 222)
Construction and Acquistions	(14,807,448)	(48,581,241)	(115,910,222)	(115,905,222)
d. Net cash provided (used) by capital and related				
financing activities	(5,163,227)	44,163,224	(76,606,170)	(77,504,509)
NET INCREASE (DECREASE) in cash and cash				
equivalents (a+b+c+d)	3,799,030	51,291,527	(70,746,759)	(71,202,695)
CASH AND CASH EQUIVALENTS AT JULY 1, 2005	42,461,561	46,260,591	97,552,118	97,552,118
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 2007	46,260,591	97,552,118	26,805,359	26,349,423

SCHEDULE F-2 - Statement of Cash Flows FUND - WATER RESOURCES (566) Page 90 Form 20 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2007
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2005	6/30/2006	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Culture and Recreation				
Golf Course	1,421,628	1,447,650	1,599,500	1,599,500
Restaurant	1,421,028	121,274	31,500	31,500
Other	77,972	5,392	12,200	12,200
ould	11,912	5,592	12,200	12,200
Total Operating Revenue	1,665,732	1,574,316	1,643,200	1,643,200
OPERATING EXPENSES				
Culture and Recreation Function:				
Golf Courses				
	727.002	(72.010	(72.101	(91 (42
Salaries and Wages	727,902 211,074	673,210	673,191	681,642 229,514
Employee Benefits	,	208,916	242,018	
Services and Supplies	597,628	492,721	521,922	533,922
Depreciation/amortization	298,074	290,932 1,665,779	302,841	302,841
Total Operating Expense Operating Income or (Loss)	1,834,678 (168,946)	(91,463)	1,739,972 (96,772)	1,747,919 (104,719)
operating meane of (2000)	(100,910)	()1,103)	(30,772)	(101,717)
NONOPERATING REVENUE				
Investment earnings	9,164	17,547	7,429	12,544
Net increase (decrease) on fair value of investments	5,453	(7,085)		(5,615)
Gain on Asset Disposition				
Miscellaneous		242		500
Total Nonoperating Revenues	14,617	10,704	7,429	7,429
NONOPERATING EXPENSE				
Interest Costs	174,428	165,113	157,019	157,019
Bond issuance costs	174,420	4,125	3,632	3,632
Decrease Fair Value Assets		4,125	5,052	5,052
Bad debt expense				
Total Nonoperating Expenses	174,428	169,238	160,651	160,651
· · · ·	,			,
Net Income before Operating Transfers	(328,757)	(249,997)	(249,994)	(257,941)
Operating Transfers (Schedule T)				
General Fund - In	500,000	250,000	250.000	250,000
Extraordinary Maintenance Fund - Out	500,000	250,000	250,000	250,000
Net Operating Transfers	500,000	250,000	250,000	250,000
NET INCOME (LOSS)	171,243	250,000	250,000	(7,941)

WASHOE COUNTY

(Local Government)

Page 91 Form 19 9/3/2004

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND - GOLF COURSE (520)

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2007
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
A CAGUELOWGEDOM ODED ATTNIC ACTIVITIES	6/30/2005	6/30/2006	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES	1 600 052	1 574 216	1 (12 200	1 ( 12 200
Cash received from customers	1,688,953	1,574,316	1,643,200	1,643,200
Cash received from concession rental	(0(9,120)	(992.120)	(015 200)	(011, 15c)
Cash payments for personnel costs	(968,129)	(882,126)	,	(911,156)
Cash payments for services & supplies	(676,652) 44,172	(492,721) 199,469	(521,922)	(533,922)
a. Net cash provided (used) by operating activities	44,172	199,469	206,069	198,122
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES				
General Fund - Out	0	0	0	0
General Fund- In	500,000	250,000	250,000	250,000
Extraordinary Maintenance Fund - Out	0	0	0	200,000
b. Net cash provided (used) by noncapital	Ŭ	· · · · · ·	0	0
financing activities	500,000	250,000	250,000	250,000
mancing activities	500,000	250,000	250,000	250,000
C. CASH FLOWS FROM CAPITAL AND RELATED				
FINANCING ACTIVITIES				
Bond Issuance Costs		(4,125)	(3,632)	(3,632)
Proceeds from asset disposition		(1,120)	(0,002)	(0,00=)
Proceeds from other	0	242	500	500
Principal paid on financing	(151,298)	(158,218)	(165,257)	(165,257)
Interest paid on financing	(172,978)	(165,113)	(157,019)	(157,019)
Acquisition of fixed assets	0	(156,725)	(387,000)	(387,000)
c. Net cash provided (used) by capital and related			, , , , , ,	× / /
financing activities	(324,276)	(483,939)	(712,408)	(712,408)
D. CASH FLOWS FROM INVESTING ACTIVITIES Investment earnings	14,825	17,547	7,429	12,544
d. Net cash provided (used) by investing activities		· · · · ·		· · · ·
d. Net cash provided (used) by hivesting activities	14,825	17,547	7,429	12,544
NET INCREASE (DECREASE) in cash and cash				
equivalents (a+b+c+d)	234,721	(16,923)	(248,910)	(251,742)
	105.000	720 102	704 225	<b>710</b> 100
CASH AND CASH EQUIVALENTS AT JULY 1, 2004 Cumulative Effect of Change in Accounting Principle	495,382	730,103	706,335	713,180
er and ender				
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 2007	730,103	713,180	457,425	461,438

SCHEDULE F-2 - Statement of Cash Flows FUND - GOLF COURSE (520) Page 92 Form 20 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR H	(4) ENDING 6/30/2007
	ACTUAL PRIOR	CURRENT	DODOLT TLAKT	21101110 0/30/2007
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2005	6/30/2006	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Group insurance collections	23,650,756	25,870,000	29,875,000	29,875,000
Retiree Premium Reimbursements (491435)	724,903	735,000	816,000	816,000
COBRA payments	123,060	185,000	175,000	175,000
Miscellaneous	120,000	13,500	170,000	170,000
Total Operating Revenue	24,498,719	26,803,500	30,866,000	30,866,000
OPERATING EXPENSES				
General Government Function				
Health Benefit				
Salaries and Wages	123,965	127,820	131,273	131,273
Employee Benefits	40,049	39,526	42,061	41,667
Services and Supplies:				
Supplies				
Insurance claims	16,395,704	16,418,000	20,486,000	20,486,000
Insurance premiums	9,396,465	11,379,500	12,902,000	12,902,000
Professional services	76,223	80,000	80,000	80,000
Travel	,	,	,	
Other	183,493	231,247	255,047	254,174
Depreciation				
Total Operating Expense	26,215,899	28,276,093	33,896,381	33,895,114
Operating Income or (Loss)	(1,717,180)	(1,472,593)	(3,030,381)	(3,029,114)
NONOPERATING REVENUE				
Investment earnings	221,657	130,000	70,000	70,000
Net increase (decrease) in the fair value of investments	33,052	150,000	70,000	70,000
Net increase (decrease) in the ran value of investments	55,052			
Total Nonoperating Revenues	254,709	130,000	70,000	70,000
NONOPERATING EXPENSE				
Loss on asset disposition				
Total Nonoperating Expenses	0	0	0	0
	(1.462.471)	(1.2.12.502)	(2.0.60.201)	(2.050.114)
Net Income before Operating Transfers	(1,462,471)	(1,342,593)	(2,960,381)	(2,959,114)
Operating Transfers (Schedule T)				
General Fund - In	2,174,684	2,690,000	3,307,000	3,307,000
Retiree Health Benefits-In	638,000	981,566	1,061,364	1,061,364
Net Operating Transfers	2,812,684	3,671,566	4,368,364	4,368,364
		<b>A A A A A A A A A A</b>		
NET INCOME (LOSS)	1,350,213	2,328,973	1,407,983	1,409,250

WASHOE COUNTY

(Local Government)

Page 93 Form 19 9/3/2004

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND - HEALTH BENEFITS (618)

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	. ,	ENDING 6/30/2007
	ACTUAL PRIOR	CURRENT	DODGET TEAM	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2005	6/30/2006	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	590,148	920,000	991,000	991,000
Cash received from other funds	23,769,773	25,870,000	29,875,000	29,875,000
Cash payments for personnel costs	(160,506)	(167,346)	(173,334)	(172,940)
Cash payments for health claims/premiums	(25,316,214)	(27,797,500)	(33,388,000)	(33,388,000)
Cash payments for services & supplies	(259,716)	(297,747)	(335,047)	(334,174)
a. Net cash provided (used) by operating activities	(1,376,515)	(1,472,593)	(3,030,381)	(3,029,114)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES				
General Fund - In	2,174,684	2,690,000	3,307,000	3,307,000
Retiree Health Benefits - In	638,000	981,566	1,061,364	1,061,364
b. Net cash provided (used) by noncapital	2 912 694	2 (71 5/)	1.269.264	4 269 264
financing activities	2,812,684	3,671,566	4,368,364	4,368,364
C. CASH FLOWS FROM CAPITAL AND RELATED				
FINANCING ACTIVITIES				
c. Net cash provided (used) by capital and related				
financing activities	0	0	0	0
· · · · · · · · · · · · · · · · · · ·				
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	254,703	130,000	70,000	70,000
d. Net cash provided (used) by investing activities	254,703	130,000	70,000	70,000
NET INCREASE (DECREASE) in cash and cash				
equivalents $(a+b+c+d)$	1,690,872	2,328,973	1,407,983	1,409,250
equinaento (u.o.e.u)	1,070,072	2,520,715	1,707,705	1,707,230
CASH AND CASH EQUIVALENTS AT JULY 1, 2004	5,610,431	7,301,303	9,630,276	9,630,276
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 2007	7,301,303	9,630,276	11,038,259	11,039,526

## WASHOE COUNTY

(Local Government)

Page 94 Form 20 9/3/2004

SCHEDULE F-2 - Statement of Cash Flows FUND - HEALTH BENEFITS (618) F 9

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR I	ENDING 6/30/2007
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2005	6/30/2006	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Worker's compensation collections	3,450,014	4,498,492	4,498,492	3,378,922
Unemployment premiums	184,400	160,355	160,355	161,425
Period billings	190,000			
Property and Liability Billings		2,585,198	2,585,198	2,763,840
Subrogation recoveries	65,095	55,000	55,000	55,000
Premium reimbursements	36,955			
Insurance claim receipts				
Miscellaneous				
Other	29,250	30,000	30,000	30,000
Total Operating Revenue	3,955,714	7,329,045	7,329,045	6,389,187
OPERATING EXPENSES				
General Government Function:				
Salaries and Wages	278,765	297,471	364,169	293,393
Employee Benefits	85,034	86,879	109,815	87,832
Services and Supplies:				
Worker's compensation program	1,733,158	2,160,201	2,197,933	2,151,500
Worker's compensation pending claims change	2,501,000	(931,000)	2,501,000	2,501,000
Unemployment compensation program	184,582	160,355	160,355	160,355
Property and liability program	1,671,439	1,663,491	2,224,500	2,224,987
Property and liability pending claims change	299,000	691,000	299,000	299,000
Self insurance - general	165,482	091,000	299,000	299,000
Service and Supplies	105,402	33,527	35,496	79,201
Depreciation		55,527	55,490	79,201
	C 019 4C0	4 1 ( 1 0 2 4	7 902 269	7 707 269
Total Operating Expense	6,918,460 (2,962,746)	4,161,924 3,167,121	7,892,268	7,797,268
Operating Income or (Loss)	(2,902,740)	5,107,121	(563,223)	(1,408,081)
NONOPERATING REVENUE				
Investment earnings	274,894	200,000	200,000	200,000
Net increase in the fair value of investments	123,204	200,000	200,000	200,000
Gain (loss) on asset disposition	136,130			
Total Nonoperating Revenues	534,228	200,000	200.000	200,000
Total Nonoperating Revenues	554,220	200,000	200,000	200,000
NONOPERATING EXPENSE				
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	(2,428,518)	3,367,121	(363,223)	(1,208,081)
Operating Transfers (Schedule T)	2 000 000	^		<u>_</u>
General Fund - In	2,900,000	0	0	0
Net Operating Transfers	2,900,000	0	0	0
NET INCOME (LOSS)	471 492	2 267 101	(262 112)	(1 200 001)
NET INCOME (LOSS)	471,482	3,367,121	(363,223)	(1,208,081)

Page 95 Form 19 9/3/2004

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND - RISK MANAGEMENT (619)

	(1)	(2)	(3)	(4)
	(-)	ESTIMATED	. ,	ENDING 6/30/2007
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2005	6/30/2006	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES	0,00,000			
Cash received from customers	30,336	30,000	30,000	30,000
Cash received from other funds	3,925,378	7,299,045	7,299,045	6,359,187
Cash payments for personnel costs	(357,562)	(384,350)	(473,984)	(381,225)
Cash payments for workers' compensation	(1,744,089)	(2,160,201)	(2,197,933)	(2,151,500)
Cash payments for unemployment compensation	(158,617)	(160,355)	(160,355)	(160,355)
Cash payments for property and liability	(1,356,977)	(1,663,491)	(2,224,500)	(2,224,987)
Cash payments for services & supplies	(1,556,577)	(33,527)	(2,224,300)	(79,201)
a. Net cash provided (used) by operating activities	172,987	2,927,121	2,236,777	1,391,919
B. CASH FLOWS FROM NONCAPITAL			, - ,,	
FINANCING ACTIVITIES				
General Fund - In	2 000 000	0	0	0
	2,900,000	0	0	0
Federal Grant	136,130			
b. Net cash provided (used) by noncapital	2 02 5 1 20	0	0	0
financing activities	3,036,130	0	0	0
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 Investment earnings	378,872	200,000	200,000	200,000
d. Net cash provided (used) by investing activities	378,872	200,000	200,000	200,000
NET INCREASE (DECREASE) in cash and cash				
equivalents (a+b+c+d)	3,587,989	3,127,121	2,436,777	1,591,919
CASH AND CASH EQUIVALENTS AT JULY 1, 2004	12,890,076	16,478,065	19,605,186	19,605,186
Cumulative Effect of Change in Accounting Principle	_,,	.,		.,,
CASH AND CASH EQUIVALENTS AT JUNE 30, 2007	16,478,065	19,605,186	22,041,963	21,197,105

Page 96 Form 20 9/3/2004

SCHEDULE F-2 - Statement of Cash Flows FUND - RISK MANAGEMENT (619)

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2007
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2005	6/30/2006	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services	6 717 202	7 270 054	7 700 052	7 720 020
Sales	6,717,292	7,370,954	7,709,953	7,720,839
Other		10		
	6 515 000	<b>2 25</b> 0 0 44	5 500 0 50	E 500 000
Total Operating Revenue	6,717,292	7,370,964	7,709,953	7,720,839
OPERATING EXPENSES				
General Government Function:				
Salaries and Wages	1,307,769	1,368,636	1,519,663	1,519,663
Employee Benefits	450,351	480,609	541,926	530,063
Services and Supplies:		,	,	
Supplies	2,162,462	2,611,235	2,664,696	2,693,970
Repairs and maintenance	258,626	249,986	305,000	305,000
Leases	523,820	667,903	690,000	690,000
Travel	1,205	2,800	4,000	4,000
Other	329.308	210,938	205,425	205,424
Depreciation	2,176,660	2,348,000	2,430,000	2,430,000
Total Operating Expense	7,210,201	7,940,107	8,360,710	8,378,120
Operating Income or (Loss)	(492,909)	(569,143)	(650,757)	(657,281)
Operating income of (Loss)	(4)2,909)	(30),143)	(050,757)	(037,201)
NONOPERATING REVENUE				
Investment earnings	135,086	138,621	135,000	135,000
Gain on asset disposition	216,262	75,463	110,000	110,000
				-
Total Nonoperating Revenues	351,348	214,084	245,000	245,000
NONOPERATING EXPENSE				
Interest expense	0	0	0	0
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	(141,561)	(355,059)	(405,757)	(412,281)
Operating Transfers (Schedule T)				
General Fund - In	290,000	190,000	270,000	270,000
General Fund - Out	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	,
Health Fund - In				
General Fund - In (Parks and DA vehicles)	16,751	74,520		
Others	0	74,520		
Net Operating Transfers	306,751	264,520	270,000	270,000
-r		20.,020	270,000	2.0,000
NET INCOME (LOSS)	165,190	(90,539)	(135,757)	(142,281)
	105,170	(70,537)	(133,131)	(172,201)

Page 97 Form 19 9/3/2004

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND - EQUIPMENT SERVICES (669)

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		ENDING 6/30/2007
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2005	6/30/2006	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from reimbursements	6,717,292			
Cash received from other funds	(1,736,607)	7,370,954	7,709,953	7,720,839
Cash payments for personnel costs	(3,639,017)	(1,849,245)	(2,061,589)	(2,049,726)
Cash payments for services & supplies		(3,742,862)	(3,869,121)	(3,898,394)
a. Net cash provided (used) by operating activities	1,341,668	1,778,847	1,779,243	1,772,719
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES				
General Fund - In	290,000	190,000	270,000	270,000
Child Protective Srvs Fund - In	290,000	190,000	270,000	270,000
b. Net cash provided (used) by noncapital	0	0	0	0
financing activities	290,000	190,000	270,000	270,000
intalenig activities	290,000	190,000	270,000	270,000
C. CASH FLOWS FROM CAPITAL AND RELATED				
FINANCING ACTIVITIES				
Proceeds from asset disposition	293,635	214,084	245,000	245,000
Principal paid on financing				
Interest paid on financing				
Acquisition of fixed assets	(2,745,208)	(3,432,017)	(3,000,000)	(3,000,000)
c. Net cash provided (used) by capital and related	(2, 151, 552)	(2.215.022)	(2.555.000)	(2 5 5 5 000)
financing activities	(2,451,573)	(3,217,933)	(2,755,000)	(2,755,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Equipment Supply deposit received	1,307,108			
Equipment Supply deposit paid	(1,622,410)			
Equipment Supply deposit paid	(1,022,110)			
d. Net cash provided (used) by investing activities	(315,302)	0	0	0
NET INCREASE (DECREASE) in cash and cash		L		
equivalents (a+b+c+d)	(1,135,207)	(1,249,086)	(705,757)	(712,281)
CASH AND CASH EQUIVALENTS AT JULY 1, 2004	3,742,662	2,607,455	1,219,699	1,358,369
		,,	, , , , , , , , , , , , , , , , , , , ,	·····
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 2007	2 607 455	1 259 260	512 042	616 000
JUIL 30, 2007	2,607,455	1,358,369	513,942	646,088

SCHEDULE F-2 - Statement of Cash Flows FUND - EQUIPMENT SERVICES (669)

Page 98 Form 20 9/3/2004

ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE B MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMEN BONDS	,	<ol> <li>General Obligation Bonds</li> <li>General Obligation Revenue Supported Bonds</li> <li>General Obligation Special Assessment Bonds</li> <li>Revenue Bonds</li> </ol>			<ul> <li>6 - Medium-term Financing - Lease Purchase</li> <li>7 - Capital Leases</li> <li>8 - Special Assessment Bonds</li> <li>9 - Mortgages</li> <li>10 - Other (Specify Type)</li> <li>11 - Proposed (Specify Type)</li> </ul>						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
		1 '		1	FINAL	1	BEGINNING		NTS FOR FISCAL	. / /	
NAME OF BOND OD LOAN	1 1	1 '	ODICINAL AMOUNT	ICCLIE	FINAL	NTEDECT	OUTSTANDING		YEAR ENDING JUNE 30, 2007 INTEREST PRINCIPAL		
NAME OF BOND OR LOAN	*		ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE			TOTAL	
List and Subtotal By Fund		TERM	OF ISSUE	DATE	DATE	RATE	07/01/2006	PAYABLE	PAYABLE	TOTAL	
FUND: Debt Service	—	⊢───′	<b>↓</b> ┦	·'	<b> </b> '	ł'	<b>↓</b>	J	r	′	
	$\vdash$	10	12 000 000	0/2004	7/2014	2027	12 000 000	110.100	1 265 000	1.005.400	
Sparks Justice Court	5	10	13,900,000	9/2004	7/2014	2.9-3.7	13,900,000	440,400	1,365,000	1,805,400	
350 South Center	2	20	11,900,000	12/2004	1/2025	3.75-5.0	11,560,000	516,513	415,000	931,513	
Baseball Stadium	5	6	2,600,000	3/2004	6/2010	2.0 variable	1,000	35	0	35	
Public Facilities 4556	5	10	10,000,000	4/1997	4/2007	4.0-5.0	1,220,000	61,000	1,220,000	1,281,000	
Various Purpose Bonds (4557-58-59)	5	10	7,030,000	06/1999	06/2009	3.8-4.6	2,240,000	101,230	710,000	811,230	
Pioneer Site (45592)	5	10	14,000,000	08/2000	08/2010	4.50-4.80	10,470,000	449,017	1,895,000	2,344,017	
Win-net	5	5	6,960,000	10/2002	10/2007	2.5-3.0	2,910,000	63,085	1,435,000	1,498,085	
Animal Shelter Nev Humane Society	5	5	2,575,000	8/2003	6/2008	2.0-2.75	1,095,000	28,763	540,000	568,763	
Incline Library	1	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	15,130,000	760,138	420,000	1,180,138	
DA/Muni Court Facility	2	30	19,260,000	10/2002	1/2027	3.0-5.0	17,455,000	748,536	685,000	1,433,536	
TRUCKEE RIVER OPERATING AGREEMENT											
(State Bond Bank) 4562, See Note 1	2	20	12,000,000	4/1/1998	1/2018	3.25	4,535,310	144,862	314,581	459,443	
Sales Tax and Revenue Bonds 4566	4	30	21,915,000	12/1998	12/2028	4.0-5.1	19,485,000	940,725	475,000	1,415,725	
Public Safety Training Center (45810)	7	10	16,950,000	9/2000	9/2010	4.4-5.25	10,270,000	451,207	1,860,000	2,311,207	
Truckee River Flood	2	30	21,000,000	5/2006	6/2011	4.0	21,000,000	684,575	0	684,575	
N Valley Sports Complex-Note Payable	10	20	464,126	4/2001	4/2021	6.0	393,847	23,259	16,745	40,004	
Jail Expansion	2	30	12,500,000	3/2006	3/2036	4.125-4.5	12,500,000	487,500	200,000	687,500	
Ballardini Ranch	11(2)	20	35,175,000	7/2006	7/2026	5.0	35,175,000	1,022,842	640,000	1,662,842	
Downtown Parking Garage	11(2)	30	15,000,000	1/2007	1/2027	5.0	15,000,000	750,000	225,772	975,772	
TOTAL ALL DEBT SERVICE	<u> </u>	' <u> </u>	243,129,126	<u> </u>	L'	<u> </u>	197,620,157	7,814,935	12,417,098	20,232,033	

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

Washoe County Budget Fiscal Year 2006-2007

SCHEDULE C-1 - INDEBTEDNESS

Page 99 Form 22

9/3/2004

ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS			<ul> <li>* - Type</li> <li>1 - General Obligation Bonds</li> <li>2 - General Obligation Revenue Supported Bonds</li> <li>3 - General Obligation Special Assessment Bonds</li> <li>4 - Revenue Bonds</li> <li>5 - Medium-term Financing</li> </ul>			<ul> <li>6 - Medium-term Financing - Lease Purchase</li> <li>7 - Capital Leases</li> <li>8 - Special Assessment Bonds</li> <li>9 - Mortgages</li> <li>10 - Other (Specify Type)</li> <li>11 - Proposed (Specify Type)</li> </ul>					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
	,	1 '	1	1	FINIAL	1	BEGINNING		REQUIREMENTS FOR FISCAL		
	'	1 '	ODIODIAL AMOUNT	TOOLE	FINAL	DIFFERENCE	OUTSTANDING		YEAR ENDING JUNE 30, 2007		
NAME OF BOND OR LOAN	*		ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	TOTAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2006	PAYABLE	PAYABLE	TOTAL	
FUND: Debt Service	'	<b> '</b>	┥────┤	·'	<b> </b>	<b></b>	────	. <b></b>	·	'	
	'	<b> '</b>	┥────┤	·'	<b> </b>	<b></b>	────	. <b></b>	·		
Public Safety Bonds 4526	1	20	19,000,000	12/1996	6/2017	4.8-8.25	13,060,000	667,220	900,000	1,567,220	
Park, Trails and Libraries (First Issue) 4527	1	25	22,785,000	05/2001	5/2026	4.2-6.5	20,295,000	1,068,599	580,000	1,648,599	
Park, Trails and Libraries (Final Issue) 4528	1	28	15,515,000	10/2002	5/2030	3.0-5.0	14,265,000	648,181	370,000	1,018,181	
Jail Refunding	1	7	16,725,000	6/2003	9/2010	4.0-5.0	12,470,000	555,700	2,260,000	2,815,700	
Animal Control Bonds 2003	1	27	10,750,000	8/2003	6/2030	3.0-4.625	10,060,000	436,930	240,000	676,930	
	'	$\Box$									
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	+	('		·	[	1		, <u> </u>	· · · · · · · · · · · · · · · · · · ·		
TOTAL ALL DEBT SERVICE			84,775,000	i			70,150,000	3,376,630	4,350,000	7,726,630	

Page 100 Form 22 9/3/2004

Washoe County Budget Fiscal Year 2006-2007

ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS			1 - General Obligation Bonds 2 - General Obligation Revenue Supported Bonds			<ul> <li>6 - Medium-term Financing - Lease Purchase</li> <li>7 - Capital Leases</li> <li>8 - Special Assessment Bonds</li> <li>9 - Mortgages</li> <li>10 - Other (Specify Type)</li> <li>11 - Proposed (Specify Type)</li> </ul>				
(1)	(2)	(3)	(4) (5) (6) (7) (8) (9) BEGINNING REQUIREMENTS					(11)		
	'	!	1	1	FINAL		OUTSTANDING		G JUNE 30, 2007	
NAME OF BOND OR LOAN	'	!	ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2006	PAYABLE	PAYABLE	TOTAL
FUND: Special Assessment District	'	!		1						'
S.A.D. #21	8	13	1,085,000	1/2004	7/2016	2.0-4.0	795,000	24,800	65,000	89,800
S.A.D. #25	8	10	274,171	10/1999	4/2009	5.75	37,500	1,984	12,500	14,484
S.A.D. #26	8	10	537,251	10/1999	10/2009	5.75	111,500	5,923	35,500	41,423
S.A.D. #29	8	20	1,281,308	11/2004	11/2024	4.55	1,175,000	53,007	40,000	93,007
S.A.D. #30	8	10	1,327,290	11/2001	11/2011	3-4.5	862,126	33,253	130,281	163,534
S.A.D. #31	(11) 8	10	167,000	6/2006	6/2016	1.125-4.75	167,000	8,350	13,277	21,627
S.A.D. #34	(11) 8	10	2,000,000	7/2006	7/2016	1.125-4.75	0			0
S.A.D. #35	8	10	116,141	2/2005	11/2014	3.80	76,776	2,816	10,862	13,678
S.A.D. #36	8	10	240,587	2/2005	11/2014	3.80	221,241	8,195	22,507	30,702
	<u> </u>	<u>[                                    </u>		í'						
	<b>└──</b> ′	<u>                                     </u>	ļ]	·'			L			
	<b>└──</b> ′	<u>ا</u> لــــــــــــــــــــــــــــــــــــ	L]	<b></b> '	Ļ	Ļ	↓			
	<b>└──</b> ′	$\square$	ļ]	·	<b></b>	<u> </u>				
	<b>↓</b> '	<b>└──</b> ┘	I]	·		<b>_</b>	<b>↓</b>			
	<b>↓</b> ′	—	Į	·'	<u> </u>	<u> </u>	───┼			
	<b>↓</b> ′	—	Į	·'	<u> </u>	<u> </u>	───┼			
	<b>↓</b> ′	—	Į	·'	<u> </u>	<u> </u>	───┼			
	<b>↓</b> ′	—	Į	·'	<u> </u>	<u> </u>	───┼			
	<b>└──</b> ′		l	·'	<b></b>	<b></b>	<b>├────</b> ┼	ł		
	—	$\vdash$	l	t'	────		<b>├</b> ────┼	ł	ł	
	—	$\vdash$	7 000 7 10	t'	────			100.000		1.00.055
TOTAL ALL DEBT SERVICE			7,028,748	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	L		3,446,143	138,328	329,927	468,255

Washoe County Budget Fiscal Year 2006-2007

Page 101 12/15/98 9/3/2004

ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSME BONDS	•	<ul> <li>* - Type</li> <li>1 - General Obligation Bonds</li> <li>2 - General Obligation Revenue Supported Bonds</li> <li>3 - General Obligation Special Assessment Bonds</li> <li>4 - Revenue Bonds</li> <li>5 - Medium-term Financing</li> </ul>			<ul> <li>6 - Medium-term Financing - Lease Purchase</li> <li>7 - Capital Leases</li> <li>8 - Special Assessment Bonds</li> <li>9 - Mortgages</li> <li>10 - Other (Specify Type)</li> <li>11 - Proposed (Specify Type)</li> </ul>						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
				1	FINAL		BEGINNING OUTSTANDING		REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2007		
NAME OF BOND OR LOAN	"	'	ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	'	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2006	PAYABLE	PAYABLE	TOTAL	
FUND: Water Resources	′	<u> </u>								'	
(State Revolving Fund)	<b></b> '	<b>↓</b> ′	<b>┌────┤</b>	·	<b></b>	<b></b>	<b></b>	. <b></b>	<b> </b>	'	
LEMMON VALLEY SEWER	4	20	1,249,137	8/1997	1/2018	3.33	860,832	28,185	59,429	87,614	
(State Bond Bank)	1		[]	1							
WATER & SEWER BONDS	2	20	3,720,000	6/4/1997	2/2017	5.0-6.5	2,035,000	107,238	140,000	247,238	
REMEDIATION BONDS	2	10	3,165,000	11/2000	11/2010	4.6-5.0	1,770,000	75,722	320,000	395,722	
	<u> </u>	<b>↓</b>	L	·							
BONDS	4	20	21,000,000	2/2001	7/2021	3.125	19,135,347	590,409	976,598	1,567,007	
Facility Bonds Series 2001B	2	10	6,262,710	12/2001	11/2011	3-4.5	4,067,874	156,903	614,719	771,622	
	<u> </u>	<u>'</u> ــــــــــــــــــــــــــــــــــــ	ļ]	<b></b>	<u> </u>		↓		I		
BONDS	4	20	2,310,000	6/2000	1/2020	3.70	852,092	31,093	47,439	78,532	
(State Revolving Fund)WATER & SEWER BONDS- Cold Springs	4	20	3,000,000	6/2004	7/2024	3.213	2,940,009	93,469	122,888	216,357	
Longly Treatment Plant	2	20	14,463,000	6/2005	1/2025	2.81	10,188,274	252,360	0	252,360	
Water and Sewer Bonds	2	30	65,000,000	12/2005	7/2035	4.0-5.0	65,000,000	3,275,836	1,005,000	4,280,836	
	+	<b>├</b> ── <b>ノ</b>	· · · · · · · · · · · · · · · · · · ·	1							
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	1 1	· · · · ·	1	1							
	1 1	· · · · ·	1	1							
	1 1	· · · · ·	1	1							
TOTAL ALL DEBT SERVICE			120,169,847				106,849,428	4,611,215	3,286,073	7,897,288	

Washoe County Budget Fiscal Year 2006-2007

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			<ul> <li>* - Type</li> <li>1 - General Obligation Bonds</li> <li>2 - General Obligation Revenue Supported Bonds</li> <li>3 - General Obligation Special Assessment Bonds</li> <li>4 - Revenue Bonds</li> <li>5 - Medium-term Financing</li> </ul>			<ul> <li>6 - Medium-term Financing - Lease Purchase</li> <li>7 - Capital Leases</li> <li>8 - Special Assessment Bonds</li> <li>9 - Mortgages</li> <li>10 - Other (Specify Type)</li> <li>11 - Proposed (Specify Type)</li> </ul>				
(1)	(2)	(3)						(11)		
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2006	PAYABLE	PAYABLE	TOTAL
FUND: Golf Courses										
	-									
Golf Course Reconstruction 6802	2	20	3,000,000	9/1997	9/2017	4.75-5.4	2,135,000	108,050	130,000	238,050
Sierra Sage Golf Course Effluent	10	20	977,170	4/2001	4/2021	6.0	829,206	48,969	35,257	84,226
			2.075.150				2.064.205	157.010	1 (5 2 5 5	222.27.5
TOTAL ALL DEBT SERVICE			3,977,170				2,964,206	157,019	165,257	322,276

Page 103 Form 22 9/3/2004

Washoe County Budget Fiscal Year 2006-2007

Transfer Schedule for Fiscal	Tear 2005-2000		TRANSFERS IN			TRANSFERS OUT					
FUND TYPE	TO FUND	DACE		DACE	AMOUNT	EROM ELIND		TO FUND	DACE		
			FROM FUND	PAGE	AMOUNT	FROM FUND			PAGE	AMOUNT	
GENERAL FUND	General		Child Protective Services	45	0	General		Health	34	9,496,000	
	General		Water Resources	90	812,000			Library Expansion	36	105,000	
	General	13	Administrative Assessment	51	20,000			Child Protection Services	44	1,285,110	
								Senior Services	46	360,000	
								May	48	417,000	
[								Public Works Construction	64	11,614,748	
[								Accrued Benefits	74	1,350,000	
								Retiree Health Benefits	76	7,990,000	
								Debt Service	80	9,292,560	
								Health Benefits	93	3,307,000	
								Golf Course	91	250,000	
								Equipment Servies	97	270,000	
								Parks Construction	62	0	
								Regional Public Safety Ctr	54	58,000	
									-	,	
Subtotal					832,000					45,795,418	
SPECIAL REVENUE	Health	34	General	33	9,496,000	Child Protective Services	45	Debt Service	80	400,000	
FUNDS	Library Expansion	36	General	33	105,000	Library Expansion	37	Debt Service	80	787,701	
	Child Protective Services	44	General	33	1,285,110	Animal Services	39	Debt Service	80	569,195	
	Senior Services	46	General	33	360,000	Child Protective Services	45	Public Works Const.	64	0	
	May	48	General	33	417,000	Administrative Assessment	51	General Fund	13	20,000	
	Regional Public Safety Ctr	54	General	33	58,000	Administrative Assessment	51	Debt Service	80	81,500	
						Truckee River Flood Mgt	57	Infrastructure	68	29,500,000	
						Truckee River Flood Mgt		Debt Service	80	4,427,775	
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							_				
					11 701 110					25 70 ( 171	
Subtotal					11,721,110					35,786,171	

Transfer Schedule for Fiscal Year 2005-2006

WASHOE COUNTY (Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Page 104 Form 23a

9/3/2004

Transfer Schedule for Fiscar	10th 2005 2000						-		1	
		TRANSFERS IN						TRANSFERS OUT		
FUND TYPE	TO FUND		FROM FUND		AMOUNT	FROM FUND		TO FUND		AMOUNT
CAPITAL PROJECTS	Public Works Constrn		General	33	11,614,748	Capital Facilities		Debt Service	80	4,070,469
FUNDS	Public Works Constrn		Child Protection Services	45	0	Infrastructure		Debt Service	80	0
	Capital Facilities	60	Administrative Assessment	51	0	SAD Projects	67	Debt Service	84	0
	Parks Construction		General	33	0	Baseball Stadium	71	Debt Service	80	35
	Infrastructure	68	Truckee River Flood Mgt	57	29,500,000					
Subtotal					41,114,748					4,070,504
EXPENDABLE TRUST	Accrued Benefits	74	General	33	1,350,000	Retiree Health Benefits	77	Health Benefits	93	1,061,364
FUNDS	Retiree Health Benefits	76	General	33	7,990,000					
Subtotal					9,340,000					1,061,364
DEBT SERVICE	Debt Service	80	General	33	9,292,560					
			Library Expansion	37	787,701					
			Capital Facilities	61	4,070,469					
			Child Protective Services	45	400,000					
			Animal Services	39	569,195					
			Baseball Stadium	71	35					
			SAD Projcects	84	0					
			Truckee River Flood Mgt	57	4,427,775					
			Administrative Assessment	51	81,500					
Subtotal					19,629,235					0

Transfer Schedule for Fiscal Year 2005-2006

WASHOE COUNTY (Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Page 105 Form 23b

9/3/2004

	TRANSFERS IN					TRANSFERS OUT						
FUND TYPE	TO FUND	DAGE	FROM FUND	DAGE	AMOUNT	FROM FUND		TO FUND				
					í í							
ENTERPRISE FUNDS	Water Resources		General	33	0	Water Resources	89	General Fund	13	812,000		
	Golf Course	91	General	33	250,000							
	4											
	4											
	Ц											
	4											
	Ц											
				_								
					250,000					012 000		
Subtotal					250,000					812,000		
INTERNAL SERVICE	Health Benefits		General	33	3,307,000							
	Health Benefits	93	Retiree Health Benefits	77	1,061,364							
	Risk Management	95	General	33	0							
	Equipment Services	97	General	33	270,000							
	Π											
	Π											
	Π											
Subtotal					4,638,364					0		
	H											
Subtotal	11				0					0		
TOTAL TRANSFERS					87,525,457					87,525,457		

Transfer Schedule for Fiscal Year 2005-2006

WASHOE COUNTY (Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Page 106 Form 23c 9/3/2004