

"Dedicated to Excellence in Public Service"



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

OFFICE OF THE COUNTY MANAGER FINANCE DEPARTMENT

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, 2009.

This budget contains (9) funds, including Debt Service, requiring property tax revenues totalling \$205,695,972.

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed the maximum allowed. If the final computation requires, the tax rate will be lowered.

The budget contains (26) governmental fund types with estimated expenditures of \$641,941,342 and (6) proprietary funds with estimated expenditures of \$98,735,534.

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

Dated:

Date and Time: May 19, 2008, 10:45 am

SCHEDULED PUBLIC HEARING

Publication Date: May 9, 2008

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

FINAL BUDGET COUNTY OF WASHOE FY 2008-2009

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

OFFICE OF THE COUNTY MANAGER FINANCE DEPARTMENT

DATE:

May 19, 2008

TO:

Katy Singlaub, County Manager

FROM:

John Sherman, Director of Finance

SUBJECT:

2008-2009 FINAL Budget

Attached is the 2008-2009 Washoe County Final Budget. The budget is comprised of 26 Governmental Funds and 6 Proprietary Funds. The combined appropriations in the Governmental Funds, including Fund Balance and Transfers out, total \$879,854,290. Estimated expenses in the Proprietary Funds total \$98,735,534

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 \$739,361 from the General Fund. The Indigent Health Fund is required by State Law and includes a \$0.08 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 \$0.0523. 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 \$0.077, a general operating rate of \$0.9479, 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 3).

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 2008-2009 revenues) totals \$389,480,593. The budgeted ending fund balance in the General Tax Supported Budget less capital expenditures is approximately 6.82%. Other ending fund balances are at or below the minimum considered to be necessary or are restricted funds. The County is transferring excess reserves as designated by the Board of County Commissioners from the Risk Management and Health Benefits. Funds to the General Fund. Risk Management will maintain reserves between 75% and 90% of the actuarially recommended rates plus operating costs. Health Benefits is reserving an amount equal to actuarial and accrued pending claims plus operating cash. The County has experienced positive experience in both funds resulting in reduced actuarial reserves and increased available cash.

A special thanks to the Budget Division staff, Melanie Purcell, Anna Heenan, Ron Steele, Kim Carlson, Pam Fine, Neeroo Manning, and Valerie Wade, David Ybarra of Management Services, and the Comptroller's Office staff 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.

Director of Finance

BUDGET SUMMARY FOR WASHOE COUNTY SCHEDULE S-1

	GOVERNMENTAL FU	ND TYPES AND EXPEND			
				PROPRIETARY	
		ESTIMATED		FUNDS	TOTAL
	ACTUAL PRIOR	CURRENT	BUDGET	BUDGET	(MEMO ONLY)
REVENUES	YEAR 6/30/2007	YEAR 6/30/2008	YEAR 6/30/2009	YEAR 6/30/2009	COLUMNS 3+4
	(1)	(2)	(3)	(4)	(5)
Property Taxes	182,157,121	196,125,590	205,695,972	0	205,695,972
Other Taxes	3,530,429	2,868,133	2,680,215	0	2,680,215
Licenses and Permits	10,782,736	10,453,769	10,362,077	0	10,362,077
Intergovernmental Resources	176,544,862	181,967,661	162,749,179	0	162,749,179
Charges for Services	22,510,449	20,888,154	20,157,519	82,837,183	102,994,702
Fines and Forfeits	8,739,968	9,278,544	9,652,572	0	9,652,572
Miscellaneous	21,580,919	19,711,428	19,416,842	118,586,543	138,003,385
TOTAL REVENUES	425,846,484	441,293,279	430,714,376	201,423,726	632,138,102
EXPENDITURES-EXPENSES					
General Government	66,302,476	72,769,780	71,581,192	56,909,297	128,490,489
Judicial	54,627,373	62,604,129	94,118,766	0	94,118,766
Public Safety	125,566,423	145,914,301	220,514,149	2,806,413	223,320,562
Public Works	25,913,018	27,142,839	39,635,295	0	39,635,295
Sanitation	1,910,002	1,910,756	1,810,191	32,383,855	34,194,046
Health	40,915,320	21,343,272	36,224,083	0	36,224,083
Welfare	57,931,572	63,649,684	70,289,909	0	70,289,909
Culture and Recreation	47,096,357	56,223,081	69,697,904	1,786,250	71,484,154
Community Support	1,468,523	2,377,868	1,681,518	0	1,681,518
Intergovernmental Expenditures	4,866,126	5,779,524	7,218,280	0	7,218,280
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	16,362,978	20,790,188	16,105,937	0	16,105,937
Interest Costs	10,198,553	11,746,244	14,268,218	4,849,719	19,117,937
TOTAL EXPENDITURES-EXPENSES	453,158,721	492,251,666	644,145,442	98,735,534	742,880,976
Excess of Revenues over (under)	(27,312,237)	(50,958,387)	(213,431,066)	102,688,192	(110,742,874)
Expenditures-Expenses	(27,812,237)	(23,223,337)	(212, 121,000)	102,000,172	(110,7.12,071)

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BUDGET SUMMARY FOR WASHOE COUNTY SCHEDULE S-1

	GOVERNMENTAL FU	ND TYPES AND EXPEND	ABLE TRUST FUNDS		
	ACTUAL PRIOR YEAR 6/30/2007 (1)	ESTIMATED CURRENT YEAR 6/30/2008 (2)	BUDGET YEAR 6/30/2009 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/2009 (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)	30,212,755 53,327 5,373,813 0 60,942,462 (68,289,641)	0 102,680 18,942,932 0 49,656,418 (40,662,872)	70,000,000 0 10,570,000 0 136,321,973 (120,126,973)	0 225,000 0 0 3,585,000 (19,780,000)	
TOTAL OTHER FINANCING SOURCES (USES)	28,292,716	28,039,158	96,765,000	(15,970,000)	
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (Net Income)	980,479	(22,919,229)	(116,666,066)	86,718,192	xxxxxxxxxxxxxxxx
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	0 254,186,673 254,186,673 0 0 0 0 255,167,152	0 255,167,152 255,167,152 0 0 0 0 232,247,923	232,247,923 232,247,923 0 0 0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	255,167,152	232,247,923	115,581,857		

FULL-TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/2007	ENDING 06/30/2008	ENDING 06/30/2009
General Government	493.1	510.1	502.1
Judicial	518.0	534.0	543.5
Public Safety	1,029.5	1,066.9	1,060.2
Public Works	119.0	120.0	120.0
Sanitation	10.0	0.0	0.0
Health	203.9	199.0	191.6
Welfare	259.8	276.6	278.9
Culture and Recreation	356.0	361.9	348.4
Community Support	0.0	0.0	0.0
TOTAL GENERAL GOVERNMENT	2,989.3	3,068.5	3,044.7
Utilities	101.7	108.9	108.9
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	3,091.0	3,177.4	3,153.6

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

POPULATION (AS OF JULY 1) *	396,844	409,085	418,061	
	*State of Nevada	*State of Nevada	*State of Nevada	
* Population certified by the state in March.				
Assessed Valuation Excluding NPM	13,505,652,461	15,103,492,476	17,203,810,574	
Net Proceeds of Mines	1,750,000	2,000,000	3,200,000	
TOTAL ASSESSED VALUE	13,507,402,461	15,105,492,476	17,207,010,574	
TAX RATE				
General Fund	1.0444	1.0685	1.0722	
Special Revenue Funds	0.2100	0.1900	0.1900	
Capital Projects Funds	0.0500	0.0500	0.0500	
Debt Service Funds	0.0601	0.0560	0.0523	
Enterprise Fund				
Other (AB 104)	0.0272	0.0272	0.0272	
TOTAL TAY DATE	1 2015	1 2015	1 2017	
TOTAL TAX RATE	1.3917	1.3917	1.3917	

WASHOE COUNTY SCHEDULE S-2 STATISTICAL DATA

AD VALOREM TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
					TOTAL AD VALOREM	AD VALOREM	
	ALLOWED	ASSESSED	ALLOWED AD VALOREM	TAX RATE	REVENUE WITH	TAX	BUDGETED AD VALOREM
	TAX RATE	VALUATION	REVENUE [(1) X (2)]	LEVIED	NO CAP [(1) X (4)]	ABATEMENT	REVENUE WITH CAP
OPERATING RATE:							
A. Ad Valorem Subject to Revenue Limitations	1.2383	17,203,810,574	213,034,786	0.9629	165,655,492	(23,295,877)	142,359,615
B. Ad Valorem Outside Revenue Limitations:	Same as			a .			
Net Proceeds of Mines	above	3,200,000	39,626	Same as above	30,813	(4,333)	26,480
VOTER APPROVED:							
C. Voter Approved Overrides	0.1000	17,207,010,574	17,207,011	0.1000	17,207,011	(2,419,796)	14,787,215
LEGISLATIVE OVERRIDES	0.01.50	,,	2 504 052	0.0150	2 504 052	(2.52.0.50)	2 240 002
D. Accident Indigent (NRS 428.185)	0.0150	"	2,581,052	0.0150	2,581,052	(362,969)	2,218,083
E. Medical Indigent (NRS 428.285)	0.1000	"	17,207,011	0.0800	13,765,608	(1,935,836)	11,829,772
F. Capital Acquisition (NRS 354.59815)	0.0500	"	8,603,505	0.0500	8,603,505	(1,209,898)	7,393,607
G. Youth Services Levy (NRS 62B.150)	0.0077	"	1,324,940	0.0077	1,324,940	(186,324)	1,138,616
H. Legislative Overrides	0.0774	"	13,318,226	0.0774	13,318,226	(1,872,922)	11,445,304
I. SCCRT Loss NRS 354.59813	0.1356	"	23,332,706	0.0000	0	0	0
J. Other: Family Court	0.0192	"	3,303,746	0.0192	3,303,746	(464,601)	2,839,145
K. Other: AB 104 (See Note 1)	0.0272	"	4,680,307	0.0272	4,680,307	(658,184)	4,022,123
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.4321		74,351,493	0.2765	47,577,384	(6,690,734)	40,886,650
M. Subtotal A, B, C, L	1.7704		304,632,916	1.3394	230,470,700	(32,410,740)	198,059,960
N. Debt	0.0523		8,999,267	0.0523	8,999,267	(1,265,553)	7,733,714
O. TOTAL M AND N (see Note 2)	1.8227	·	313,632,183	1.3917	239,469,967	(33,676,293)	205,793,674

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 \$2,677,313 and has budgeted accordingly.

Note 2: Washoe County also budgeted for delinquent tax collections in the amount of \$1,247,109

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

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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, 2009

Budget Summary for

Budget Summary for Washoe County
(Local Government)

			<u> </u>		I	OTHER	1	<u> </u>
						FINANCING		
GOVERNMENTAL FUNDS &	BEGINNING		AD VALOREM			SOURCES		
EXPENDABLE TRUST FUNDS	FUND	CONSOLIDATED	TAXES			OTHER THAN	OPERATING	
	BALANCES	TAX REVENUE	REQUIRED *	TAX RATE	OTHER REVENUES	TRANSFERS IN	TRANSFERS IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	24,589,187	84,373,000	162,213,944	1.0994	65,483,115	0	8,816,195	345,475,441
Health	279,202	0	0	0.0000	9,885,464	0	9,947,500	20,112,166
Library Expansion	854,607	0	2,973,943	0.0200	40,000	0	0	3,868,550
Animal Services	2,244,816	0	4,458,164	0.0300	541,300	0	0	7,244,280
Agricultural Extension	827,147	0	1,491,221	0.0100	0	0	0	2,318,368
Regional Communication System	672,774	0	0	0.0000	2,512,852	0	0	3,185,626
Indigent Tax Levy	2,166,627	0	11,909,772	0.0800	442,821	0	0	14,519,220
Child Protective Services	9,089,872	0	5,941,886	0.0400	32,094,934	0	1,478,722	48,605,414
Senior Services	650,511	0	1,487,221	0.0100	2,195,334	0	324,000	4,657,066
May Foundation	173,424	0	0	0.0000	557,000	0	358,700	1,089,124
Administrative Assessments	2,826,439	0	0	0.0000	747,400	0	0	3,573,839
Enhanced 911	169,554	0	0	0.0000	1,765,443	0	0	1,934,997
Regional Public Safety	369,143	0	0	0.0000	805,352	0	0	1,174,495
Central Truckee Meadows Remediation District	0	0	0	0.0000	2,705,000	0	11,000,000	13,705,000
Truckee River Flood Mgt Infrastructure	23,393,196	0	0	0.0000	9,280,540	60,000,000	0	92,673,736
Stabilization	2,250,000	0	0	0.0000	0	0	0	2,250,000
Capital Facilities	21,842,432	0	7,433,607	0.0500	650,000	10,000,000	0	39,926,039
Parks Construction	42,512,883	0	0	0.0000	4,399,249	0	0	46,912,132
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	134,911,814	84,373,000	197,909,758	1.339	134,105,804	70,000,000	31,925,117	653,225,493
PROPRIETARY FUNDS								
	XXXXXXXX				XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
	XXXXXXXX				XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXX				XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX

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

ESTIMATED REVENUES AND OTHER RESOURCES

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

Budget For Fiscal Year Ending June 30, 2009

Budget Summary for Washoe County
(Local Government)

	1	T	1		1	OTHER	T	
						FINANCING		
GOVERNMENTAL FUNDS &	BEGINNING		AD VALOREM			SOURCES		
EXPENDABLE TRUST FUNDS	FUND	CONSOLIDATED	TAXES			OTHER THAN	OPERATING	
	BALANCES	TAX REVENUE		TAX RATE	OTHER REVENUES	-		TOTAL
ELIMID MAME			REQUIRED *				TRANSFERS IN	
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Public Works Construction Projects	21,655,186	0	0	0.0000	2,237,800	0	0	23,892,986
Special Assessment Districts Projects	28,906	0	0	0.0000	6,000	10,570,000	0	10,604,906
Infrastructure	8,161,027	0	0	0.0000	270,000	0	76,500,000	84,931,027
Baseball Stadium	105,764	0	0	0.0000	1,400,000	0	0	1,505,764
Stormwater Impact Fee	2,487,772	0	0	0.0000	175,000	0	0	2,662,772
Retiree Health Benefits	55,802,790	0	0	0.0000	1,800,000	0	5,990,000	63,592,790
Washoe County Debt	7,775,179	0	7,786,214	0.0523	19,500	0	21,906,856	37,487,749
SAD Debt	1,319,485	0	0	0.0000	631,300	0	0	1,950,785
Subtotal Governmental Fund Types,								
Expendable Trust Funds - This Page	97,336,109	0	7,786,214	0.0523	6,539,600	10,570,000	104,396,856	226,628,779
PROPRIETARY FUNDS								
	XXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
	XXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	XXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXX	0	0		XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	232,247,923	84,373,000	205,695,972	1.3917	140,645,404	80,570,000	136,321,973	879,854,272

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

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SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2009

Budget Summary for Washoe County
(Local Government)

				SERVICES,		CONTINGENCIES			
GOVERNMENTAL FUND TYPES AND				SUPPLIES AND		AND USES OTHER	OPERATING		
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		154,138,206	58,883,951	76,543,972	4,561,258	1,000,000	27,753,441	22,594,613	345,475,441
Health	R	12,189,565	4,372,887	3,334,846	75,000	0	0	139,868	20,112,166
Library Expansion	R	1,354,730	479,355	903,648	95,000	0	845,783	190,034	3,868,550
Animal Services	R	2,020,271	738,231	2,407,375	1,300,000	0	0	778,403	7,244,280
Agricultural Extension	R	0	0	1,537,329	150,000	0	0	631,039	2,318,368
Regional Communications System	R	391,341	120,594	630,835	1,290,000	0	0	752,856	3,185,626
Indigent Tax Levy	R	0	0	14,519,220	0	0	0	0	14,519,220
Child Protective Services	R	14,810,388	4,828,418	21,870,858	90,000	0	400,000	6,605,750	48,605,414
Senior Services	R	1,836,777	763,663	1,503,282	0	0	0	553,344	4,657,066
May Foundation	R	506,344	123,259	243,413	0	0	0	216,108	1,089,124
Administrative Assessments	R	250,000	0	1,777,400	1,005,000	0	118,695	422,744	3,573,839
Enhanced 911	R	0	0	1,396,422	300,000	0	0	238,575	1,934,997
Regional Public Safety	R	272,826	93,738	406,371	200,000	0	0	201,560	1,174,495
Central Truckee Meadows Remed. District	R	357,571	107,353	4,949,089	5,005,000	0	0	3,285,987	13,705,000
Truckee River Flood Mgt Infrastructure	R	1,020,836	304,702	2,619,379	20,000	1,204,100	85,447,351	2,057,368	92,673,736
Stabilization	R	0	0	2,250,000	0	0	0	0	2,250,000
Capital Facilities	С	0	0	2,991,886	32,863,455	0	4,057,457	13,241	39,926,039
Parks Construction	С	0	0	0	43,085,022	0	0	3,827,110	46,912,132
SUBTOTAL GOVERNMENTAL FUND									
TYPES AND EXPENDABLE TRUST									
FUNDS - THIS PAGE		189,148,855	70,816,151	139,885,325	90,039,735	2,204,100	118,622,727	42,508,600	653,225,493

* FUND TYPES: R-Special Revenue

C-Capital Projects D-Debt Service T-Expendable Trust

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^{**} Includes debt services requirement.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2009

Budget Summary for Washoe County (Local Government)

				SERVICES,		CONTINGENCIES			
GOVERNMENTAL FUND TYPES AND				SUPPLIES AND		AND USES OTHER	OPERATING		
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	23,544,369	0	0	348,617	23,892,986
Special Assessment Districts Projects	С	0	0	0	10,570,000	0	0	34,906	10,604,906
Infrastructure	С	0	0	0	84,847,300	0	0	83,727	84,931,027
Baseball Stadium	С	0	0	0	1,500	0	1,504,246	18	1,505,764
Stormwater Impact Fee	С	0	0	0	2,662,772	0	0	0	2,662,772
Retiree Health Benefits	R	0	0	50,250	0	0	0	63,542,540	63,592,790
Washoe County Debt	D	0	0	29,840,135	0	0	0	7,647,614	37,487,749
SAD Debt	D	0	0	534,950	0	0	0	1,415,835	1,950,785
SUBTOTAL		0	0	30,425,335	121,625,941	0	1,504,246	73,073,257	226,628,779
TOTAL GOVERNMENTAL FUND									
TYPES AND EXPENDABLE TRUST									
FUNDS		189,148,855	70,816,151	170,310,660	211,665,676	2,204,100	120,126,973	115,581,857	879,854,272

* FUND TYPES: R-Special Revenue

C-Capital Projects

D-Debt Service

T-Expendable Trust

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^{**} Includes debt services requirement.

^{***} Includes residual equity transfers.

SCHEDULE A-2 PROPRIETARY AND NON EXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2009

Budget Summary for

Washoe County
(Local Government)

_				NON-	NON-			
		OPERATING	OPERATING	OPERATING	OPERATING			
FUND NAME		REVENUES	EXPENSES**	REVENUES	EXPENSES	OPERATING	TRANSFERS	
						IN	OUT	NET INCOME
	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)
B. 1111 0. G. C.		2 500 000	2.004.072	55.000	1.440	0	0	(51.412)
Building & Safety	Е	2,700,000	2,804,973	55,000	1,440	0	0	(51,413)
Water Resources	Е	28,179,171	32,383,855	117,650,393	4,705,801	0	11,000,000	97,739,908
Golf Course	Е	1,827,950	1,786,250	60,500	143,918	0	0	(41,718)
Health Benefit	I	34,182,000	39,680,246	320,000	13,610	3,585,000	3,780,000	(5,386,856)
Risk Management	I	7,229,340	8,154,609	380,650	0	0	5,000,000	(5,544,619)
Equipment Services	I	8,718,722	9,060,832	345,000	0	0	0	2,890
-								
TOTAL		82,837,183	93,870,765	118,811,543	4,864,769	3,585,000	19,780,000	86,718,192

*FUND TYPES: E-Enterprise

I-Internal Service

N-Nonexpendable Trust

** Includes debt services requirement.

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	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	, ,	ENDING 6/30/2009
REVENUES	ACTUAL PRIOR	CURRENT	BUDGET TEAK	ENDING 0/30/2009
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
	0/30/2007	0/30/2008	ATTROVED	ALLKOVED
TAXES				
Ad valorem				
General	122,364,770	134,778,560	141,782,374	141,782,374
Detention Facility	10,184,436	10,964,478	11,520,304	11,520,304
Indigent Insurance Program	1,973,657	2,124,863	2,232,583	2,232,583
AB 104	2,434,423	2,546,977	2,677,313	2,677,313
China Springs support	1,013,858	1,089,404	1,144,725	1,144,725
Family Court	2,526,373	2,718,746	2,856,645	2,856,645
NRS 354.59813 Makeup Rev.	18	(453)	_,,,,,,,,	_,,,,,,,,
SUBTOTAL AD VALOREM	140,497,535	154,222,575	162,213,944	162,213,944
Septembria (moral)	110,157,000	10 1,222,070	102,215,>	102,210,5
County Option Mtr. Veh. Fuel				
tax 1 cent-NRS 365.192	526,056	463,771	465,815	465,815
Room Tax	378,281	350,000	350,000	350,000
SUBTOTAL TAXES	141,401,872	155,036,346	163,029,759	163,029,759
				· · · · · ·
LICENSES AND PERMITS				
Business Licenses and Permits				
Business Licenses	923,211	842,910	840,390	840,390
Business Licenses/Elec and Telcom	2,806,984	2,737,600	2,737,600	2,737,600
Liquor Licenses	262,704	270,000	270,000	270,000
Local Gaming Licenses	795,305	850,000	850,000	850,000
Franchise Fees			•	
Sanitation	331,437	274,000	274,000	274,000
Cable Television	836,452	650,000	675,000	675,000
County Gaming Licenses	306,303	320,000	320,000	320,000
AB 104 - Gaming Licenses	531,010	483,597	583,356	450,857
Nonbusiness Licenses and Permits			•	
Marriage Affidavits	308,070	310,000	310,000	310,000
Mobile Home Permits	1,561	730	730	730
Other	535	4,082	650	650
SUBTOTAL LICENSES AND PERMITS	7,103,572	6,742,919	6,861,726	6,729,227
	, ,		, ,	

(Local Government)

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	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	` '	ENDING 6/30/2009
REVENUES	ACTUAL PRIOR	CURRENT	BODGET TEAR	E11D111G 0/30/2007
TIE VELVOEE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE				
Federal Grants	6,432,397	9,856,287	4,801,567	4,489,384
Federal Payments in Lieu of Taxes	1,943,470	1,943,470	1,943,470	1,943,470
Federal/State Narc. Forfeitures	111,409	20,000	20,000	20,000
Federal Incarceration Charges	3,412,368	2,600,000	2,600,000	2,600,000
Federal Reimbursements			35,000	35,000
State Grants	373,102	305,374	133,601	133,601
State Shared Revenues				
Motor Vehicle Fuel Tax 1.25cents - NRS 365.180	2,001,338	1,778,728	1,797,256	1,797,256
Motor Vehicle Fuel Tax 1.75 cents - NRS 365.190	1,247,916	1,114,482	1,166,411	1,166,411
Motor Vehicle Fuel Tax 3.6/2.35 cents - NRS 365.550	2,054,363	1,826,472	1,788,897	1,788,897
State Gaming Licenses - NRS 463.380 and 463.320	158,323	160,000	160,000	160,000
RPTT- AB104	783,448	713,496	572,919	665,191
SCCRT - NRS 377.057				
SCCRT - AB104 Makeup	11,806,359	10,752,199	11,089,822	10,024,257
Consolidated Taxes	99,372,745	90,500,000	91,107,845	84,373,000
Court Administrative Assessments - NRS 176.059				, ,
GST - NRS 482.180				
GST - AB 104 Makeup	104	58		
State Extraditions	59,209	55,000	55,000	55,000
Local Contributions:				
Other	506,586	687,695	636,195	636,195
Miscellaneous Other Government Receipts				
SUBTOTAL INTERGOVERNMENTAL REVENUE	130,263,137	122,313,261	117,907,983	109,887,662
CHARGES FOR SERVICES				
CHARGES FOR SERVICES				
General Government				
Clerk Fees	153,445	120,000	142,000	144,000
Recorder Fees	3,863,799	2,880,000	2,970,000	2,970,000
Map Fees	353,761	161,800	153,600	153,800
Assessor Commissions	2,084,658	2,500,000	2,620,000	2,620,000
Building and Zoning Fees	184,160	138,000	160,000	158,000
Other	2,068,516	2,458,119	3,025,956	2,889,694
SUBTOTAL	8,708,339	8,257,919	9,071,556	8,935,494
SOBIOTAL	0,700,339	0,237,719	7,071,330	0,733,774
Judicial				
Clerk's Court Fees	508,523	530,000	530,000	530,000
Other	777,027	814,635	840,635	820,635
SUBTOTAL	1,285,550	1,344,635	1,370,635	1,350,635

(Local Government)

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SCHEDULE B - GENERAL FUND

	(1)	(2)	(3)	(4)
		ESTIMATED		ENDING 6/30/2009
REVENUES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
Public Safety				
Police				
Sheriffs Fees	559,767	556,000	556,000	556,000
Others	1,343,076	1,386,585	1,473,690	1,473,690
Corrections	167,782	177,421	180,850	180,850
Protective Services	231,441	250,000	225,000	225,000
SUBTOTAL	2,302,066	2,370,006	2,435,540	2,435,540
Public Works	1,115,896	790,243	735,500	735,500
W 11 1W/10	250 412	247.510	205.000	205.000
Health and Welfare	250,412	247,519	205,000	205,000
Cultural and Recreation				
Swimming Pool	91,727	53,000	57,500	57,500
Other	1,134,288	893,375	941,748	941,748
SUBTOTAL	1,226,015	946,375	999,248	999,248
	2,220,000	, , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
SUBTOTAL CHARGES FOR SERVICES	14,888,278	13,956,697	14,817,479	14,661,417
FINES AND FORFEITS				
Fines				
Library	104,793	94,000	100,000	100,000
Court	3,376,591	3,603,411	3,831,546	3,831,577
Penalties	2,960,489	3,228,100	390,995	3,390,995
Forfeits			. === 000	. === 000
Bail	1,657,908	1,728,050	1,723,000	1,723,000
SUBTOTAL FINES AND FORFEITS	8,099,781	8,653,561	6,045,541	9,045,572
MISCELLANEOUS				
Interest Earnings	5,523,137	4,926,294	5,079,000	5,219,000
Rents and Royalties	31,504	30,000	34,000	34,000
Contributions and Donations from Private Sources	560,303	270,875	0	80,000
Other	3,579,742	2,998,243	2,942,791	3,383,422
oner	3,377,712	2,770,213	2,7 12,771	3,303,122
SUBTOTAL MISCELLANEOUS	9,694,686	8,225,412	8,055,791	8,716,422
SUBTOTAL REVENUE ALL SOURCES	311,451,326	314,928,196	316,718,279	312,070,059

(Local Government)

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	(1)	(2)	(3)	(4)
DEVIDA VICA	. CTTV. I PRIOR	ESTIMATED	BUDGET YEAR	ENDING 6/30/2009
REVENUES	ACTUAL PRIOR YEAR ENDING	CURRENT	TENT A TIME	TINIAI
	6/30/2007	YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
	0/30/2007	0/30/2008	ALLKOVED	ALLKOVED
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Health Fund				
Agricultural Extension Fund				
Indigent Tax Levy Fund				
Child Protective Services Fund				
Senior Services Fund				
May Foundation Fund				
Administrative Assessements	0		36,195	36,195
Capital Facilities Fund				
Public Works Construction Fund	012 000	31,868		
Water Resources Fund	812,000			
Golf Course Fund				2 700 000
Health Benefits Fund Risk Management Fund				3,780,000 5,000,000
Truckee River Flood Management Project	35,000			3,000,000
Budget Stabilization Fund	33,000	1,000,000		
Accrued Benefits Fund	166,684	1,000,000		
Equipment Services Fund				
Impact Fee Fund				
SAD Debt	0			
Other:				
Proceeds from asset disposition	53,327	102,680		0
Proceeds from financing				
SUBTOTAL OTHER FINANCING SOURCES	1,067,011	1,134,548	36,195	8,816,195
DECOMPANY WATER DAY AND THE STATE OF THE STA				
BEGINNING FUND BALANCE:				
Reserved	E2 756 951	41 (00 747	24 212 490	24 590 197
Unreserved	52,756,851	41,688,747	24,213,480	24,589,187
TOTAL BEGINNING FUND BALANCE	52,756,851	41,688,747	24,213,480	24,589,187
Cumulative Effect of Change in Accounting Principle				
TOTAL AVAILABLE RESOURCES	365,275,188	357,751,491	340,967,954	345,475,441
TOTAL AVAILABLE RESOURCES	303,273,100	331,131,491	340,707,734	343,473,441

(Local Government)

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EXPENDITURES BY FUNCTION AND ACTIVITY GENERAL GOVERNMENT FUNCTION Legislative Commissioners (100-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Executive Manager (101-0) Administration (101-1) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Executive Manager (101-0) Administration (101-1) Salaries and Wages Employee Benefits Capital Outlay Subtotal Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal WINNet Service Center (101-4)* Salaries and Wages	ESTIMATED CURRENT YEAR ENDING 6/30/2008 330,066 102,745 177,457 610,268 610,268 806,298 226,374 219,688	TENTATIVE APPROVED 358,735 113,417 150,310 622,462 622,462 783,764 219,079 155,476	FINAL APPROVED 358,735 105,855 150,310 614,900 783,764 220,157 155,476
Legislative Commissioners (100-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Executive Manager (101-0) Administration (101-1) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal T48,756 Employee Benefits Services and Supplies Capital Outlay Subtotal Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal O WINNet Service Center (101-4)*	102,745 177,457 610,268 610,268 806,298 226,374	113,417 150,310 622,462 622,462 783,764 219,079 155,476	105,855 150,310 614,900 614,900 783,764 220,157
Commissioners (100-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Executive Manager (101-0) Administration (101-1) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Executive Manager (101-0) Administration (101-1) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal O WINNet Service Center (101-4)*	102,745 177,457 610,268 610,268 806,298 226,374	113,417 150,310 622,462 622,462 783,764 219,079 155,476	105,855 150,310 614,900 614,900 783,764 220,157
Salaries and Wages Employee Benefits 100,133 Services and Supplies Capital Outlay Subtotal Legislative Subtotal Executive Manager (101-0) Administration (101-1) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal O WINNet Service Center (101-4)*	102,745 177,457 610,268 610,268 806,298 226,374	113,417 150,310 622,462 622,462 783,764 219,079 155,476	105,855 150,310 614,900 614,900 783,764 220,157
Employee Benefits Services and Supplies Capital Outlay Subtotal Legislative Subtotal Executive Manager (101-0) Administration (101-1) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal O WINNet Service Center (101-4)*	102,745 177,457 610,268 610,268 806,298 226,374	113,417 150,310 622,462 622,462 783,764 219,079 155,476	105,855 150,310 614,900 614,900 783,764 220,157
Services and Supplies Capital Outlay Subtotal Legislative Subtotal Executive Manager (101-0) Administration (101-1) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal MinNet Service Center (101-4)*	177,457 610,268 610,268 806,298 226,374	783,764 219,079 155,476	150,310 614,900 614,900 783,764 220,157
Capital Outlay Subtotal Legislative Subtotal Executive Manager (101-0) Administration (101-1) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal O WINNet Service Center (101-4)*	610,268 610,268 806,298 226,374	622,462 622,462 783,764 219,079 155,476	614,900 614,900 783,764 220,157
Subtotal 568,133 Legislative Subtotal 568,133 Executive Manager (101-0) Administration (101-1) Salaries and Wages 748,756 Employee Benefits 205,749 Services and Supplies 211,741 Capital Outlay Subtotal 1,166,246 Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal 0 WINNet Service Center (101-4)*	806,298 226,374	783,764 219,079 155,476	783,764 220,157
Legislative Subtotal 568,133 Executive Manager (101-0) Administration (101-1) Salaries and Wages 748,756 Employee Benefits 205,749 Services and Supplies 211,741 Capital Outlay Subtotal 1,166,246 Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal 0 WINNet Service Center (101-4)*	806,298 226,374	783,764 219,079 155,476	783,764 220,157
Executive Manager (101-0) Administration (101-1) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal 0 WINNet Service Center (101-4)*	806,298 226,374	783,764 219,079 155,476	783,764 220,157
Manager (101-0) Administration (101-1) Salaries and Wages 748,756 Employee Benefits 205,749 Services and Supplies 211,741 Capital Outlay Subtotal 1,166,246 Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal 0 WINNet Service Center (101-4)*	226,374	219,079 155,476	220,157
Administration (101-1) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Minument of the manager of the supplies Capital Outlay Subtotal Winument of the supplies Capital Outlay Subtotal O Winument of the supplies O	226,374	219,079 155,476	220,157
Administration (101-1) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Minumer Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal O WINNet Service Center (101-4)*	226,374	219,079 155,476	220,157
Salaries and Wages Employee Benefits 205,749 Services and Supplies Capital Outlay Subtotal Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal WINNet Service Center (101-4)*	226,374	219,079 155,476	220,157
Services and Supplies Capital Outlay Subtotal Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal O WINNet Service Center (101-4)*	•	155,476	
Capital Outlay Subtotal Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal WINNet Service Center (101-4)*	219,688		155,476
Subtotal 1,166,246 Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal 0 WINNet Service Center (101-4)*			
Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal WINNet Service Center (101-4)*			
Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal WINNet Service Center (101-4)*	1,252,360	1,158,319	1,159,397
Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal WINNet Service Center (101-4)*			
Employee Benefits Services and Supplies Capital Outlay Subtotal WINNet Service Center (101-4)*			
Services and Supplies Capital Outlay Subtotal WINNet Service Center (101-4)*			
Capital Outlay	89,284		
Subtotal 0 WINNet Service Center (101-4)*	, -		
	89,284	0	0
Salaries and Wages	moved to Technolo	ogy Services	
Employee Benefits			
Services and Supplies Capital Outlay			
Subtotal	0	0	0
*Moved to Technology Services November 2006	0	0	
FUNCTION CONTINUED			

WASHOE COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

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	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		ENDING 6/30/2009
EVDENDITUDES DV EUNOTION	ACTUAL DRIOR		BUDGET TEAK	ENDING 0/30/2009
EXPENDITURES BY FUNCTION	ACTUAL PRIOR			EXXXXX
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
Community Relations (101-6)				
Salaries and Wages	505,076	498,775	507,773	507,773
Employee Benefits	155,515	165,283	169,213	170,065
Services and Supplies	450,432	383,286	303,992	303,992
Capital Outlay	25,150	15,000		
Subtotal	1,136,173	1,062,344	980,978	981,830
	2,223,212	-,,	, , , , ,	, , , , , , ,
Management Services (101-8)				
Salaries and Wages	485,316	478,351	483,666	483,666
		· ·		· · · · · · · · · · · · · · · · · · ·
Employee Benefits	154,904	160,578	101,593	162,865
Services and Supplies	414,030	429,484	374,874	374,874
Capital Outlay				
Subtotal	1,054,250	1,068,413	960,133	1,021,405
Internal Audit (101-9)				
Salaries and Wages	153,746	144,891	165,697	165,697
Employee Benefits	46,513	44,018	51,862	52,042
Services and Supplies	10,290	19,815	8,704	8,704
Capital Outlay	ĺ	,	,	
Subtotal	210,549	208,724	226,263	226,443
	210,010			
Executive Activity Subtotal	3,567,218	3,681,125	3,325,693	3,389,075
Zitovani ve i zeni vity sustoani	2,507,210	5,001,125	2,22,075	2,202,072
Elections				
Registrar of Voters (112-0)				
Salaries and Wages	1,136,990	502,900	1,266,441	1,253,503
Employee Benefits	142,350	· ·	154,817	153,999
		151,245		
Services and Supplies	1,271,540	247,416	1,333,075	1,360,075
Capital Outlay	148,825	178,800	70,000	100,000
Elections Activity Subtotal	2,699,705	1,080,361	2,824,333	2,867,577
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(Local Government)
SCHEDULE B - GENERAL FUND

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR I	(4) ENDING 6/30/2009
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2007	CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Finance				
Finance Department (103-0)				
Administration Division (103-1) Salaries and Wages	237,314	161,819	161,255	161,255
Employee Benefits	69,077	49,542	49,108	49,450
Services and Supplies	10,308	15,031	3,197	3,197
Capital Outlay				
Subtotal	316,699	226,392	213,560	213,902
Comptroller (103-3)				
Salaries and Wages	1,233,901	1,263,948	1,299,804	1,299,758
Employee Benefits	408,567	433,281	443,128	446,216
Services and Supplies Capital Outlay	55,303	91,477	78,212	78,212
Subtotal	1,697,771	1,788,706	1,821,144	1,824,186
Budget Division (103-5)				
Salaries and Wages	638,390	662,061	575,341	575,341
Employee Benefits	202,989	221,305	197,224	200,608
Services and Supplies	57,054	29,297	38,535	38,535
Capital Outlay				
Subtotal	898,433	912,663	811,100	814,484
Collections Division (103-7)				
Salaries and Wages	353,978	368,801	366,374	366,374
Employee Benefits	127,004	134,668	134,083	136,902
Services and Supplies	32,117	32,884	32,482	32,482
Capital Outlay Subtotal	513,099	536,353	532,939	535,758
Suototal	313,077	330,333	332,737	333,130
Finance Department Subtotal	3,426,002	3,464,114	3,378,743	3,388,330
•	, ,		, ,	· · · · · ·
Treasurer (113-0)				
Salaries and Wages	1,400,911	1,435,128	1,404,504	1,404,504
Employee Benefits	482,845	509,990	507,237	516,345
Services and Supplies	589,404	799,447	380,669	380,669
Capital Outlay Subtotal	2,473,160	2,744,565	2,292,410	2,301,518
Subtotal	2,473,100	2,744,303	2,292,410	2,301,316
THIS CONTINUES				
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(Local Government)

SCHEDULE B - GENERAL FUND

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	(1)	(2)	(3)	(4)
	(-)	ESTIMATED	` '	ENDING 6/30/2009
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
Assessor (102-0)				
Salaries and Wages	4,664,761	4,863,684	4,842,580	4,739,462
Employee Benefits	1,530,942	1,638,951	1,614,317	1,596,241
Services and Supplies	342,985	368,717	425,351	425,351
Capital Outlay Subtotal	6.520.600	1,373,985	396,000	396,000
Subtotai	6,538,688	8,245,337	7,278,248	7,157,054
Finance Activity Subtotal	12,437,850	14,454,016	12,949,401	12,846,902
		- , , , , , , , , ,	,, ,,,,,,	,0 . 0,0 0
Other				
Purchasing (110-0)				
Salaries and Wages	574,583	594,959	528,591	528,591
Employee Benefits	190,844	202,148	186,619	186,621
Services and Supplies	33,979	28,517	29,834	29,834
Capital Outlay				
Subtotal	799,406	825,624	745,044	745,046
Human Resources (109-0)				
Salaries and Wages	1,550,087	1,485,849	1,397,751	1,460,120
Employee Benefits	472,860	469,077	447,497	461,443
Services and Supplies	821,823	612,582	1,054,758	1,054,758
Capital Outlay		,	2,02 1,7 2 3	-,,
Subtotal	2,844,770	2,567,508	2,900,006	2,976,321
Clark (104.0)				
Clerk (104-0)	1 070 001	1 172 467	1 102 670	1 102 670
Salaries and Wages Employee Benefits	1,079,081 396,072	1,173,467 437,948	1,193,679 429,544	1,193,679 434,509
Services and Supplies	116,752	112,446	103,527	105,527
Capital Outlay	39,368	10,500	103,327	103,327
Subtotal	1,631,273	1,734,361	1,726,750	1,733,715
Recorder (111-0)				
Salaries and Wages	1,419,295	1,388,909	1,463,088	1,463,088
Employee Benefits	474,924	483,541	486,917	498,543
Services and Supplies	561,262	2,653,099	452,210	452,210
Capital Outlay Subtotal	57,258 2,512,739	331,000	280,000	280,000
Subtotal	2,512,739	4,856,549	2,682,215	2,693,841
FUNCTION CONTINUED				
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(Local Government) SCHEDULE B - GENERAL FUND

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	(1)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3)	(4) ENDING 6/30/2009
EVDENDITUDES DV EUNCTION	ACTUAL DRIOD	ESTIMATED	BUDGET TEAR	ENDING 6/30/2009
EXPENDITURES BY FUNCTION	ACTUAL PRIOR			TINIAI
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Technology Services (108-0)	6/30/2007	6/30/2008	APPROVED	APPROVED
Administration (108-1)				
Salaries and Wages	3,385,623	3,609,701	3,619,296	3,619,296
Employee Benefits	1,016,059	1,150,299	1,192,480	1,201,060
Services and Supplies	1,577,991	1,653,791	1,520,205	1,520,205
Capital Outlay	99,965	6,900		
Subtotal	6,079,638	6,420,691	6,331,981	6,340,561
Tech Services Telecommunications (108-3)				
Salaries and Wages	602,768	602,701	644,239	644,239
		· ·	· · · · · · · · · · · · · · · · · · ·	
Employee Benefits	202,152	209,725	216,990	219,785
Services and Supplies	490,308	362,289	328,817	328,817
Capital Outlay				
Subtotal	1,295,228	1,174,715	1,190,046	1,192,841
Geographic Information Systems (108-7)				
Salaries and Wages	1.191.978	1,365,904	1,402,637	1,395,502
Employee Benefits	360,677	428,639	439,937	442,787
Services and Supplies	1,111,505	1,599,671	979,786	978,700
	1,111,505	1,399,071	979,760	976,700
Capital Outlay	2.664.160	2 204 214	2 922 260	2.017.000
Subtotal	2,664,160	3,394,214	2,822,360	2,816,989
Infrastructure Preservation (108-8)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	2,016,998	2,179,229	1,944,670	1,944,670
Capital Outlay	148,236	291,034	24,450	24,450
Subtotal	2,165,234	2,470,263	1,969,120	1,969,120
Suctom	2,100,20	2, . , 0,200	1,505,120	1,,0,,120
WINnet Service Center (108-9)				
Salaries and Wages	1,170,985	1,148,935	1,019,948	1,019,948
Employee Benefits	370,870	372,567	358,836	361,478
Services and Supplies	1,255,364	1,251,920	859,297	859,297
Capital Outlay	8,400	8,000	·	
Subtotal	2,805,619	2,781,422	2,238,081	2,240,723
Technology Services Subtotal*	15,009,879	16,241,305	14,551,588	14,560,234
WINnet moved from County Manager's Office and Telec	communications moved i	from Facilities Man I	agement in 2007	
General Services				
Administration (161-1)				
Salaries and Wages	924,920	987,839	968,427	961,558
Employee Benefits	364,857	395,930	390,936	393,545
Services and Supplies	1,128,847	1,213,469	1,205,434	1,205,434
Capital Outlay	194,870	, -, -,	,,	,,
Subtotal	2,613,494	2,597,238	2,564,797	2,560,537
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FUNCTION CONTINUED				

(Local Government)

SCHEDULE B - GENERAL FUND

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<u>- </u>	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	, ,	ENDING 6/30/2009
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
Facilities Services (162-1)				
Salaries and Wages	2,646,270	2,663,479	2,612,498	2,612,498
Employee Benefits	916,438	944,381	913,123	921,086
Services and Supplies	9,300,498	9,768,315	10,433,103	10,433,103
Capital Outlay Subtotal	883,848 13,747,054	761,783	760,088 14,718,812	760,088
Subtotal	15,747,034	14,137,958	14,710,012	14,726,775
General Services Subtotal	16,360,548	16,735,196	17,283,609	17,287,312
G (1150)				
Community Development (116-0)	1.046.242	2.020.672	2.064.762	2 070 010
Salaries and Wages Employee Benefits	1,846,342 544,772	2,020,672 612,611	2,064,763 638,044	2,070,010 652,006
Services and Supplies	686,564	1,017,278	707,109	727,109
Capital Outlay	40,000	1,017,276	707,109	727,109
Subtotal	3,117,678	3,650,561	3,409,916	3,449,125
	2,117,070	2,020,201	2,100,010	5,1.5,125
Accrued Benefits (182-0)*				
Salaries and Wages	692,195	1,783,174	1,800,000	1,800,000
Employee Benefits	6,723	16,826		
Services and Supplies				
Capital Outlay				
Subtotal	698,918	1,800,000	1,800,000	1,800,000
*Moved from Special Revenue Fund #296 March 2007				
Other Activities Subtotal	42,975,211	48,411,104	45,099,128	45,245,594
Other Metivities Subtotal	42,773,211	40,411,104	43,077,120	+3,2+3,37+
GENERAL GOVERNMENT FUNCTION SUBTOTAL	62,248,117	68,236,874	64,821,017	64,964,048

WASHOE COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

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	(1)	(2) ESTIMATED	(3) RUDGET VEAR	(4) ENDING 6/30/2009
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING		FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
JUDICIAL FUNCTION				
Districts Courts (120-0)				
Administration (120-1)	1.062.226	1.006.020	1 120 015	1 115 225
Salaries and Wages Employee Benefits	1,063,226 335,257	1,096,039 347,661	1,120,015 358,468	1,115,225 358,806
Services and Supplies	436,274	531,139	484,193	457,257
Capital Outlay	150,27	551,155	.0.,155	107,207
Subtotal	1,834,757	1,974,839	1,962,676	1,931,288
General Juristriction (120-2)				
Salaries and Wages	3,430,747	3,491,057	3,531,935	3,520,544
Employee Benefits	1,170,026	1,251,143	1,282,380	1,301,541
Services and Supplies	1,510,258	1,544,475	1,473,035	1,432,883
Capital Outlay Subtotal	6,111,031	6,286,675	6,287,350	6,254,968
F. 7. G. (420.0)				
Family Court (120-3) Salaries and Wages	3,195,713	3,301,329	3,489,802	3,372,327
Employee Benefits	990,963	1,069,671	1,156,341	1,167,708
Services and Supplies	476,910	524,446	458,400	435,395
Capital Outlay	,	,	ŕ	ŕ
Subtotal	4,663,586	4,895,446	5,104,543	4,975,430
Pre-trial Services (120-4)				
Salaries and Wages	1,261,757	1,313,087	1,351,358	1,343,216
Employee Benefits	386,461	425,266	426,958	435,769
Services and Supplies	57,635	53,237	75,249	56,489
Capital Outlay Subtotal	18,028 1,723,881	1,791,590	1,853,565	1,835,474
		, ,		, ,
Specialty Court Division (120-5) Salaries and Wages	417,644	504,732	539,524	499,953
Employee Benefits	142,521	169,511	183,624	185,933
Services and Supplies	949,866	782,849	862,610	860,691
Capital Outlay	,	,	,	ŕ
Subtotal	1,510,031	1,457,092	1,585,758	1,546,577
District Courts Subtotal	15,843,286	16,405,642	16,793,892	16,543,737
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FUNCTION CONTINUED				

(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION - JUDICIAL

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	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR	
XPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
ND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
District Attorney (106-0)				
Criminal (106-1)				
Salaries and Wages	8,250,708	8,559,447	8,622,551	8,658,510
Employee Benefits	2,707,371	2,854,449	2,919,473	2,929,98
Services and Supplies	882,619	983,842	937,398	937,39
Capital Outlay				
Subtotal	11,840,698	12,397,738	12,479,422	12,525,90
CARES/SART (106-2)				
Salaries and Wages	59,776	42,592	49,219	49,21
Employee Benefits	24,440	14,960	16,856	17,32
Services and Supplies	257,633	244,473	304,918	304,91
Capital Outlay	257,035	211,173	301,710	501,71
Subtotal	341,849	302,025	370,993	371,46
	·	·	·	·
Family Support Enforcement (106-3)				
Salaries and Wages	3,353,494	3,442,148	3,514,504	3,226,96
Employee Benefits	1,229,199	1,294,995	1,323,268	1,219,57
Services and Supplies	226,689	466,797	212,710	179,71
Capital Outlay			- 00 10-	
Subtotal	4,809,382	5,203,940	5,050,482	4,626,25
Civil Division (106-7)				
Salaries and Wages	2,311,312	2,578,601	2,509,719	2,627,21
Employee Benefits	708,579	795,358	777,601	811,13
Services and Supplies	93,215	114,415	124,885	124,88
Capital Outlay				
Subtotal	3,113,106	3,488,374	3,412,205	3,563,23
Grant & Designated (106-5)				
Salaries and Wages	11,317			
Employee Benefits	4,197			
Services and Supplies	86,177	179,400	97,000	97,00
Capital Outlay	24,300	177,100	<i>>1</i> ,000	77,00
Subtotal	125,991	179,400	97,000	97,00
D				
Drug Forfeitures (106-9)	06.000	05.450	100.01.5	100.00
Salaries and Wages	86,802	95,470	100,016	100,01
Employee Benefits	30,692	33,632	35,003	34,99
Services and Supplies	75,618	119,425	40,277	40,27
Capital Outlay	193,112	240 527	175 206	175.00
Subtotal	193,112	248,527	175,296	175,28
District Attorney Subtotal	20,424,138	21,820,004	21,585,398	21,359,13

FUNCTION CONTINUED

WASHOE COUNTY (Local Government) SCHEDULE B - GENERAL FUND

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FUNCTION - JUDICIAL

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR I	ENDING 6/30/2009
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
Law Library (123-0)				
Administration (124100)				
Salaries and Wages	405,008	436,239	433,648	433,648
Employee Benefits	129,043	141,814	144,847	146,261
Services and Supplies	449,409	418,986	339,983	339,983
Capital Outlay	,	,,	,	,
Subtotal	983,460	997,039	918,478	919,892
Public Defender (124100)				
Salaries and Wages	4,542,677	4,754,428	4,902,486	4,902,653
Employee Benefits	1,408,858	1,517,316	1,570,612	1,580,177
Services and Supplies	734,188	821,769	805,516	805,516
Capital Outlay				
Subtotal	6,685,723	7,093,513	7,278,614	7,288,346
Court Appointed Attorneys (124200)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	876.000	0	0	0
Capital Outlay	,			
Subtotal	876,000	0	0	0
Alternate Public Defender (128-0)				
Salaries and Wages	124,666	1,212,753	1,245,558	1,245,558
Employee Benefits	35,739	381,094	399,346	403,359
Services and Supplies	96,880	102,200	158,287	158,287
Capital Outlay	13,295	102,200	150,207	130,207
Subtotal	270,580	1,696,047	1,803,191	1,807,204
	270,500	1,000,017	1,000,151	1,007,201
Conflict Counsel (101-10)* out of County Mgr's budget				
Salaries and Wages				
Employee Benefits				
Services and Supplies		400,000	688,014	1,368,014
Capital Outlay				
Subtotal	0	400,000	688,014	1,368,014
Public Defense Subtotal	7,832,303	9,189,560	9,769,819	10,463,564
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WASHOE COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION - JUDICIAL

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9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR I	ENDING 6/30/2009
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
Jusctice Courts (125-0)				
Incline Justice Court (125-1)				
Salaries and Wages	275,842	301,845	313,946	313,946
Employee Benefits	76,852	84,503	80,301	80,902
Services and Supplies	50,949	78,753	105,788	105,788
Capital Outlay				
Subtotal	403,643	465,101	500,035	500,636
Reno Justice Court (125-3)				
Salaries and Wages	2,974,987	3,128,789	3,309,880	3,298,933
Employee Benefits	950,857	1,013,574	1,051,050	1,062,313
Services and Supplies	457,974	606,602	569,501	569,501
Capital Outlay	431,714	000,002	307,301	307,301
Subtotal	4,383,818	4,748,965	4,930,431	4,930,747
Sparks Justice Court (125-4)				
Salaries and Wages	1,335,942	1,380,034	1,448,429	1,448,429
Employee Benefits	457,034	455,687	482,908	496,366
Services and Supplies	336,020	345,836	391,724	396,074
Capital Outlay				
Subtotal	2,128,996	2,181,557	2,323,061	2,340,869
Wadsworth Justice Court (125-7)				
Salaries and Wages	146,876	161,672	178,226	178,226
Employee Benefits	46,438	48,051	46,931	47,584
Services and Supplies	10,783	11,698	15,119	15,119
Capital Outlay	, i	,	,	•
Subtotal	204,097	221,421	240,276	240,929
Subtotal Justice Courts	7,120,554	7,617,044	7,993,803	8,013,181
Subtotal Justice Courts	7,120,334	7,017,044	7,773,803	0,013,101
I I' C + II (126.0)				
Incline Constable (126-0) Salaries and Wages	117,087	113,114	111,842	111,842
	38,530	40,478	,	40,586
Employee Benefits Services and Supplies	· · · · · · · · · · · · · · · · · · ·	49,885	40,406	40,386 79,875
	44,153	49,003	71,669	19,813
Capital Outlay Subtotal	199,770	202 477	222 017	222 202
Subtotal	199,770	203,477	223,917	232,303
Constables Subtotal	199,770	203,477	223,917	232,303
JUDICIAL FUNCTION SUBTOTAL	52,403,511	56,232,766	57,285,307	57,531,811
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WASHOE COUNTY (Local Government) SCHEDULE B - GENERAL FUND

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FUNCTION - JUDICIAL

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		ENDING 6/30/2009
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	DODOLI ILIM	21 (211 (0 0, 20, 200)
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
PUBLIC SAFETY FUNCTION				
Police				
Sheriff Operations (150-4)				
Salaries and Wages	3,558,177	4,220,866	4,402,244	4,392,156
Employee Benefits	1,545,574	1,810,884	1,886,885	1,913,988
Services and Supplies	2,103,493	608,026	488,442	488,442
Capital Outlay				
Subtotal	7,207,244	6,639,776	6,777,571	6,794,586
G				
Grants Division (150-2)	202.045	412 (20	274 774	27.4.77.4
Salaries and Wages	203,945	413,628	374,774	374,774
Employee Benefits	36,795	66,128	91,388	111,649
Services and Supplies	675,640	3,036,076	219,315	219,315
Capital Outlay	432,791	661,903	605 477	705 730
Subtotal	1,349,171	4,177,735	685,477	705,738
Sheriff Administration (150-1)				
Salaries and Wages	4,256,251	4,522,064	4,794,561	4,903,951
Employee Benefits	1,548,290	1,588,616	1,720,881	1,756,449
Services and Supplies	1,190,364	1,453,023	1,562,880	1,737,480
Capital Outlay		-,,	-,,	2,121,100
Subtotal	6,994,905	7,563,703	8,078,322	8,397,880
Detectives (150-6)				
Salaries and Wages	2,750,244	2,846,329	2,858,769	2,858,769
Employee Benefits	1,248,125	1,314,406	1,305,407	1,319,059
Services and Supplies	160,161	404,007	327,977	327,977
Capital Outlay				
Subtotal	4,158,530	4,564,742	4,492,153	4,505,805
Patrol (150-8)				
Salaries and Wages	12,289,168	12,512,447	12,550,113	12,636,366
Employee Benefits	5,206,625	5,637,465	5,666,405	5,729,866
Services and Supplies	803,109	2,354,267	2,559,903	2,559,903
Capital Outlay	803,109		, , , , , , , , , , , , , , , , , , ,	
Subtotal	18,298,902	224,212 20,728,391	201,666 20,978,087	201,666 21,127,801
Subtotal	16,296,902	20,728,391	20,978,087	21,127,801
Sheriff Subtotal	38,008,752	43,674,347	41,011,610	41,531,810
		10,011,011	, ,	,
FUNCTION CONTINUED				

WASHOE COUNTY (Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION - PUBLIC SAFETY

Page 24 Form 10 9/3/2004

-	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2009
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING		FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
Detention Facility (150-9)				
Salaries and Wages	26,522,242	27,822,783	26,531,769	27,267,425
Employee Benefits	12,227,024	12,836,929	13,615,819	13,787,087
Services and Supplies	8,110,405	8,715,034	9,195,359	9,195,359
Capital Outlay	11,072	75,000	75,000	75,000
Subtotal	46,870,743	49,449,746	49,417,947	50,324,871
Sheriff Activity Subtotal	84,879,495	93,124,093	90,429,557	91,856,681
G (152.0)				
Coroner (153-0) Salaries and Wages	808,168	1,176,916	1 255 167	1 257 622
Employee Benefits	243,159	354,393	1,255,167 359,392	1,257,622 362,109
Services and Supplies	421,403	400,313	371,312	371,312
Capital Outlay	421,403	100,000	371,312	371,312
Subtotal	1,472,730	2,031,622	1,985,871	1,991,043
	0 < 0.50 0.05	05.155.515	02.415.420	02 045 524
Police Activity Subtotal	86,352,225	95,155,715	92,415,428	93,847,724
Fire				
Fire Suppression (187-0)				
Salaries and Wages				
Employee Benefits	6,196	6,000	6,000	6,000
Services and Supplies	242,060	247,750	234,712	240,884
Capital Outlay		158,231		
Subtotal	248,256	411,981	240,712	246,884
FUNCTION CONTINUED				

WASHOE COUNTY (Local Government) SCHEDULE B - GENERAL FUND

FUNCTION - PUBLIC SAFETY

Page 25 Form 10 9/3/2004

	(1)	(2) ESTIMATED	(3)	(4) ENDING 6/30/2009
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	BODGET TEAK	ENDING 0/30/2009
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
Corrections				
Juvenile Services (127-0)				
Administration (127-1)				
(Include Probation in 06)				
Salaries and Wages	500,706	591,880	615,231	615,231
Employee Benefits	161,581	190,225	202,420	204,399
Services and Supplies	304,097	420,052	419,170	419,170
Capital Outlay	066 204	1 202 157	1 226 021	1 220 000
Subtotal	966,384	1,202,157	1,236,821	1,238,800
Probation Division (127-2) (Formerly in 127-1)				
Salaries and Wages	2,778,367	2,947,256	2,832,912	3,080,979
Employee Benefits	1,208,203	1,329,646	1,375,249	1,394,588
Services and Supplies	530,771	510,130	463,099	463,099
Capital Outlay				
Subtotal	4,517,341	4,787,032	4,671,260	4,938,666
Grants Division (127-3)				
Salaries and Wages	234,977	138,177	148,739	148,739
Employee Benefits	98,056	74,662	79,796	81,762
Services and Supplies	349,574	560,998	195,373	195,373
Capital Outlay				
Subtotal	682,607	773,837	423,908	425,874
Juvenile Services Detention (127-5)				
Salaries and Wages	3,440,339	3,784,238	3,589,413	3,606,628
Employee Benefits	1,112,471	1,202,793	1,216,893	1,245,245
Services and Supplies	309,681	323,901	344,703	344,703
Capital Outlay				
Subtotal	4,862,491	5,310,932	5,151,009	5,196,576
Early Intervention Services (127-4)				
(Combines 127-6, 127-7 and 127-9)				
Salaries and Wages	2,117,569	2,169,058	2,047,707	2,143,868
Employee Benefits	716,832	764,906	755,658	763,060
Services and Supplies	175,285	257,977	210,856	210,856
Capital Outlay				
Subtotal	3,009,686	3,191,941	3,014,221	3,117,784
Lucy ils Comics Cultural	14.020.500	15 265 000	14 407 010	14.017.700
Juvenile Services Subtotal	14,038,509	15,265,899	14,497,219	14,917,700
Corrections Activity Subtotal	14,038,509	15,265,899	14,497,219	14,917,700
Juvenile Services restructured 7/1/2007 prior years adjusted				
FUNCTION CONTINUED				

(Local Government)

SCHEDULE B - GENERAL FUND

Page 26 Form 10 9/3/2004

FUNCTION - PUBLIC SAFETY

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2009
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING		FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
Protective Services				
Alternative Sentencing (154-0)				
Salaries and Wages	313,500	360,984	444,776	439,103
Employee Benefits	116,974	153,947	179,880	181,028
Services and Supplies	58,336	91,736		
		91,730	131,630	131,630
Capital Outlay Subtotal	22,973 511,783	606,667	756,286	751 761
Subtotal	511,/83	606,667	/56,286	751,761
Emergency Management				
Administration (101-5)				
Salaries and Wages	147,065	212,530	152,028	152,028
Employee Benefits	43,144	45,880	45,441	45,906
Services and Supplies	1,175,229	1,182,484	105,151	105,151
Capital Outlay	1,173,229	142,500	105,151	103,131
Subtotal	1,365,438	1,583,394	302,620	303,085
Subtotal	1,505,150	1,565,551	302,020	303,003
Public Administrator (159-0)				
Salaries and Wages	641,661	695,346	725,977	686,954
Employee Benefits	217,493	235,104	234,040	236,448
Services and Supplies	119,674	62,488	70,544	64,044
Capital Outlay	119,074	02,400	70,344	04,044
Subtotal	978,828	992,938	1,030,561	987,446
Subtotal	770,020	772,730	1,030,301	707,440
Public Guardian (157-0)				
Salaries and Wages	1,134,007	1,202,581	1,225,612	1,225,612
Employee Benefits	375,638	412,999	413,957	422,277
Services and Supplies	259,281	225,944	133,292	133,292
Capital Outlay	12,126	72,411	100,272	100,272
Subtotal	1,781,052	1,913,935	1,772,861	1,781,181
Subtom	1,701,032	1,713,733	1,772,001	1,701,101
Protective Services Subtotal	4,637,101	5,096,934	3,862,328	3,823,473
PUBLIC SAFETY FUNCTION SUBTOTAL	105,276,091	115,930,529	111,015,687	112,835,781
I ODDIE BALLI I I ONCHON BUDIOTAL	103,270,091	115,750,529	111,013,007	112,033,701

WASHOE COUNTY (Local Government)

SCHEDULE B - GENERAL FUND

Page 27 Form 10 9/3/2004

FUNCTION - PUBLIC SAFETY

Company Comp		(1)	(2)	(2)	(4)
EXPENDITURES BY FUNCTION ACTUAL PRIOR CURRENT YEAR ENDING G30/2008 TENTATIVE FINAL APPROVED APPROVED		(1)	(2)	(3)	(4)
AND ACTIVITY YEAR ENDING 630/2007 630/2008 FINAL APPROVED PUBLIC WORKS FUNCTION Public Works Administration (160-1) Salaries and Wages Employee Benefits 106/021 144,644 150/900 165/873 Services and Supplies 227/103 144,212 81,637 81,637 Capital Outlay Subtotal Infrastructure Preservation (163-12) Salaries and Wages Employee Benefits Services and Supplies 3,470 Subtotal Infrastructure Preservation (163-12) Salaries and Wages Employee Benefits Services and Supplies 48 Services and Supplies 183,444 98,251 600 600 Capital Outlay 3,870,856 4,114,739 2,077,155 2,077,754 Public Works Projects (160-2) Salaries and Wages Employee Benefits 177,924 182,783 165,654 166,818 Services and Supplies 30,700 41,784 42,634 43,638,637 43,630,638,			1.7	BUDGET YEAR	ENDING 6/30/2009
Public Works Administration (160-1) Salaries and Wages 340,510 436,033 457,689 494,239 Employee Benefits 106,021 144,664 150,900 165,873 Services and Supplies 227,103 144,212 81,637 81,637 Capital Outlay Subtotal 673,634 724,909 690,226 741,749	EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
PUBLIC WORKS FUNCTION Public Works Administration (160-1) Salaries and Wages Employee Benefits 106,021 144,644 150,900 165,873 Services and Supplies 227,103 144,212 81,637 81,637 Capital Outlay Subtotal 673,634 724,909 690,226 741,749 Infrastructure Preservation (163-12) Salaries and Wages Employee Benefits 8 Services and Supplies 9 183,444 98,251 600 600 Capital Outlay 3,870,856 4,114,739 2,077,155 2,077,154 Public Works Projects (160-2) Salaries and Wages Employee Benefits 177,924 182,783 165,654 166,818 Services and Supplies 3,6700 1,784 142,634 2,634	AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Public Works Administration (160-1) Salaries and Wages 340,510 436,033 457,689 494,239 Employee Benefits 106,021 114,664 150,900 165,873 Services and Supplies 227,103 144,212 81,637 81,637 81,637 Capital Outlay Salaries and Wages 3,470 48 58 58 58 58 58 58 58		6/30/2007	6/30/2008	APPROVED	APPROVED
Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Salaries and Supplies Capital Outlay Salaries and Supplies Capital Outlay Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Salaries and Wages Services and Supplies Salaries and Wages Salaries and Wages Salaries and Wages Salaries and Wages Services and Supplies Salaries and Wages Salaries and Salaries S	PUBLIC WORKS FUNCTION				
Salaries and Wages Employee Benefits 106,021 144,664 150,900 165,873 Services and Supplies 227,103 144,212 81,637 Capital Outlay Sabtotal Infrastructure Preservation (163-12) Salaries and Wages Employee Benefits Services and Supplies (Capital Outlay Salaries and Wages Employee Benefits Services and Supplies (Capital Outlay Salaries and Wages Employee Benefits Services and Supplies (Capital Outlay Salaries and Wages Salaries and Wages Employee Benefits Services and Supplies (Capital Outlay Salaries and Wages Salaries and	D 11: W 1 A 1 1: (460 1)				
Employee Benefits Services and Supplies 227,103 144,212 81,637 81,637 Capital Outlay Subtotal 673,634 724,909 690,226 741,749 Infrastructure Preservation (163-12) Salaries and Wages Employee Benefits Services and Supplies (April Outlay) Subtotal 48,85ervices and Supplies (April Outlay) Subtotal 48,9251 600 600 Capital Outlay 3,870,856 4,114,739 2,077,155 2,077,154 Subtotal 4,054,800 4,216,508 2,077,755 2,077,154 Subtotal 4,054,800 4,216,508 2,077,755 2,077,754 Public Works Projects (160-2) Salaries and Wages Employee Benefits 177,924 182,783 165,654 166,818 Services and Supplies 177,924 182,783 165,654 166,818 Services and Supplies 177,924 182,783 165,654 166,818 Services and Supplies 177,924 178,411 716,838 718,002 Subtotal 791,692 778,411 716,838 718,002 Roads (165-1) Salaries and Wages 4,364,827 4,550,921 4,496,556 4,496,556 Employee Benefits 1,714,678 1,827,000 1,758,726 1,781,277 Services and Supplies 4,374,216 5,529,587 5,579,917 5,579,917 Services and Supplies 4,574,216 5,529,587 5,579,917 5,579,917 Services and Supplies 4,574,216 5,529,587 5,579,917 5,579,917 Subtotal 10,788,687 11,921,990 11,835,199 11,857,750 Engineer (163-10,163-11) Salaries and Wages 5,31,337 5,59,084 5,11,511 516,783 Services and Supplies 5,31,337 5,59,084 5,11,511 516,783 Services and Supplies 5,42,756 1,678,686 1,540,016 1,546,018 Employee Benefits 5,31,337 5,59,084 5,11,511 516,783 Services and Supplies 5,80,181 1,445,436 671,652 671,652 Capital Outlay 182,520 6,355,98 4 5,475,000 475,000 Subtotal	· · · · · · · · · · · · · · · · · · ·				
Services and Supplies		,	,	,	
Capital Outlay Subtotal Infrastructure Preservation (163-12) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Public Works Projects (160-2) Salaries and Wages Employee Benefits Services and Supplies Subtotal Roads (165-1) Salaries and Wages Services and Supplies Subtotal Subtotal Services and Supplies Services and		106,021	,	150,900	
Subtotal 673,634 724,909 690,226 741,749		227,103	144,212	81,637	81,637
Salaries and Wages					
Salaries and Wages 3,470 Employee Benefits 448 Services and Supplies 183,444 98,251 600 600 Capital Outlay 3,870,856 4,114,739 2,077,155 2,077,754 Subtotal 4,054,300 4,216,508 2,077,755 2,077,754 Public Works Projects (160-2) 544,673 553,844 508,550 508,550 Employee Benefits 177,924 182,783 165,654 166,818 Services and Supplies 36,700 41,784 42,634 42,634 Capital Outlay 32,395 778,411 716,838 718,002 Roads (165-1) 791,692 778,411 716,838 718,002 Roads (165-1) 8 1,714,678 1,827,060 1,758,726 1,781,277 Services and Wages 4,574,216 5,529,587 5,579,917 5,579,917 Services and Supplies 4,574,216 5,529,587 5,579,917 5,579,917 Services and Supplies 1,542,756 1,678,686 1,540,016 1,546,018 Employee Benefits 531,337 559,084 11,511	Subtotal	673,634	724,909	690,226	741,749
Salaries and Wages 3,470 Employee Benefits 448 Services and Supplies 183,444 98,251 600 600 Capital Outlay 3,870,856 4,114,739 2,077,155 2,077,754 Subtotal 4,054,300 4,216,508 2,077,755 2,077,754 Public Works Projects (160-2) 544,673 553,844 508,550 508,550 Employee Benefits 177,924 182,783 165,654 166,818 Services and Supplies 36,700 41,784 42,634 42,634 Capital Outlay 32,395 778,411 716,838 718,002 Roads (165-1) 791,692 778,411 716,838 718,002 Roads (165-1) 8 1,714,678 1,827,060 1,758,726 1,781,277 Services and Wages 4,574,216 5,529,587 5,579,917 5,579,917 Services and Supplies 4,574,216 5,529,587 5,579,917 5,579,917 Services and Supplies 1,542,756 1,678,686 1,540,016 1,546,018 Employee Benefits 531,337 559,084 11,511	Infrastructure Preservation (162, 12)				
Employee Benefits 183,444 98,251 600 600 Capital Outlay 3,870,856 4,114,739 2,077,155 2,077,154 Subtotal 4,054,300 4,216,508 2,077,755 2,077,754 Public Works Projects (160-2) 544,673 553,844 508,550 508,550 Employee Benefits 177,924 182,783 165,654 166,818 Services and Supplies 36,700 41,784 42,634 42,634 Capital Outlay 32,395 778,411 716,838 718,002 Roads (165-1) Salaries and Wages 4,364,827 4,550,921 4,496,556 4,496,556 Employee Benefits 1,714,678 1,827,060 1,758,726 1,781,277 Services and Supplies 4,574,216 5,529,587 5,579,917 5,579,917 Capital Outlay 134,966 14,422 14,422 14,422 Subtotal 10,788,687 11,921,990 11,835,199 11,857,750 Engineer (163-10,163-11) 531,337 559,084 511,511 <t< td=""><td></td><td></td><td>2.470</td><td></td><td></td></t<>			2.470		
Services and Supplies			·		
Capital Outlay 3,870,856 4,114,739 2,077,155 2,077,154 Subtotal 4,054,300 4,216,508 2,077,755 2,077,754 Public Works Projects (160-2) Salaries and Wages 544,673 553,844 508,550 508,550 Employee Benefits 177,924 182,783 165,654 166,818 Services and Supplies 36,700 41,784 42,634 42,634 Capital Outlay 32,395 778,411 716,838 718,002 Roads (165-1) 791,692 778,411 716,838 718,002 Roads (165-1) 81,274,678 1,827,000 1,758,726 1,781,277 Services and Supplies 4,574,216 5,529,587 5,579,917 5,579,917 Capital Outlay 134,966 14,422 11,835,199 11,857,750 Engineer (163-10,163-11) 81,542,756 1,678,686 1,540,016 1,546,018 Services and Supplies 531,337 559,084 511,511 516,783 Services and Supplies 580,181 1,445,436 6			-		-00
Subtotal 4,054,300 4,216,508 2,077,755 2,077,754		-	· ·		
Public Works Projects (160-2) 544,673 553,844 508,550 508,550 Employee Benefits 177,924 182,783 165,654 166,818 Services and Supplies 36,700 41,784 42,634 42,634 Capital Outlay 32,395 778,411 716,838 718,002 Roads (165-1) 36,827 4,550,921 4,496,556 4,496,556 Employee Benefits 1,714,678 1,827,060 1,758,726 1,781,277 Services and Supplies 4,574,216 5,529,587 5,579,917 5,579,917 Subtotal 10,788,687 11,921,990 11,835,199 11,857,750 Engineer (163-10,163-11) 38alaries and Wages 1,542,756 1,678,686 1,540,016 1,546,018 Employee Benefits 531,337 559,084 511,511 516,783 Services and Supplies 580,181 1,445,436 671,652 671,652 Capital Outlay 182,520 635,598 475,000 475,000 Subtotal 2,836,794 4,318,804 3,198,17					
Salaries and Wages 544,673 553,844 508,550 508,550 Employee Benefits 177,924 182,783 165,654 166,818 Services and Supplies 36,700 41,784 42,634 42,634 Capital Outlay 32,395 778,411 716,838 718,002 Roads (165-1) Salaries and Wages 4,364,827 4,550,921 4,496,556 4,496,556 Employee Benefits 1,714,678 1,827,060 1,758,726 1,781,277 Services and Supplies 4,574,216 5,529,587 5,579,917 5,579,917 Capital Outlay 134,966 14,422 11,835,199 11,857,750 Engineer (163-10,163-11) 10,788,687 11,921,990 11,835,199 11,857,750 Engineer (163-10,163-11) 531,337 559,084 511,511 516,783 Services and Supplies 580,181 1,445,436 671,652 671,652 Capital Outlay 182,520 635,598 475,000 475,000 Subtotal 2,836,794 4,318,804 3,198,1	Subtotal	4,054,300	4,216,508	2,077,755	2,077,754
Salaries and Wages 544,673 553,844 508,550 508,550 Employee Benefits 177,924 182,783 165,654 166,818 Services and Supplies 36,700 41,784 42,634 42,634 Capital Outlay 32,395 778,411 716,838 718,002 Roads (165-1) Salaries and Wages 4,364,827 4,550,921 4,496,556 4,496,556 Employee Benefits 1,714,678 1,827,060 1,758,726 1,781,277 Services and Supplies 4,574,216 5,529,587 5,579,917 5,579,917 Capital Outlay 134,966 14,422 11,835,199 11,857,750 Engineer (163-10,163-11) 10,788,687 11,921,990 11,835,199 11,857,750 Engineer (163-10,163-11) 531,337 559,084 511,511 516,783 Services and Supplies 580,181 1,445,436 671,652 671,652 Capital Outlay 182,520 635,598 475,000 475,000 Subtotal 2,836,794 4,318,804 3,198,1	D 11: W 1 D : (100 2)				
Employee Benefits		544.650	7.72 O.1.1	500 550	500 550
Services and Supplies 36,700 41,784 42,634 42,634 Capital Outlay 32,395 778,411 716,838 718,002 Roads (165-1) Salaries and Wages 4,364,827 4,550,921 4,496,556 4,496,556 Employee Benefits 1,714,678 1,827,060 1,758,726 1,781,277 Services and Supplies 4,574,216 5,529,587 5,579,917 5,579,917 Capital Outlay 134,966 14,422 11,835,199 11,857,750 Engineer (163-10,163-11) 10,788,687 11,921,990 11,835,199 11,857,750 Engineer (163-10,163-11) 1,542,756 1,678,686 1,540,016 1,546,018 Employee Benefits 531,337 559,084 511,511 516,783 Services and Supplies 580,181 1,445,436 671,652 671,652 Capital Outlay 182,520 635,598 475,000 475,000 Subtotal 2,836,794 4,318,804 3,198,179 3,209,453		-	· ·		
Capital Outlay 32,395 Subtotal 791,692 778,411 716,838 718,002 Roads (165-1) 32,395 4,364,827 4,550,921 4,496,556 4,496,556 Employee Benefits 1,714,678 1,827,060 1,758,726 1,781,277 Services and Supplies 4,574,216 5,529,587 5,579,917 5,579,917 Capital Outlay 134,966 14,422 11,781,279 11,857,750 Engineer (163-10,163-11) 10,788,687 11,921,990 11,835,199 11,857,750 Employee Benefits 531,337 559,084 511,511 516,783 Services and Supplies 580,181 1,454,666 671,652 671,652 Capital Outlay 182,520 635,598 475,000 475,000 Subtotal 2,836,794 4,318,804 3,198,179 3,209,453			· ·	*	
Subtotal 791,692 778,411 716,838 718,002 Roads (165-1) Salaries and Wages 4,364,827 4,550,921 4,496,556 4,496,556 Employee Benefits 1,714,678 1,827,060 1,758,726 1,781,277 Services and Supplies 4,574,216 5,529,587 5,579,917 5,579,917 Capital Outlay 134,966 14,422 11,835,199 11,857,750 Engineer (163-10,163-11) 3alaries and Wages 1,542,756 1,678,686 1,540,016 1,546,018 Employee Benefits 531,337 559,084 511,511 516,783 Services and Supplies 580,181 1,445,436 671,652 671,652 Capital Outlay 182,520 635,598 475,000 475,000 Subtotal 2,836,794 4,318,804 3,198,179 3,209,453		-	41,784	42,634	42,634
Roads (165-1) Salaries and Wages Employee Benefits 1,714,678 1,827,060 1,758,726 1,781,277 Services and Supplies 4,574,216 5,529,587 5,579,917 Capital Outlay 134,966 14,422 Subtotal 1,714,678 1,827,060 1,758,726 1,781,277 5,579,917 5,579,917 Capital Outlay 134,966 14,422 Subtotal 1,788,687 11,921,990 11,835,199 11,857,750 Engineer (163-10,163-11) Salaries and Wages 1,542,756 1,678,686 1,540,016 1,546,018 Employee Benefits 531,337 559,084 511,511 516,783 Services and Supplies 580,181 1,445,436 671,652 Capital Outlay 182,520 635,598 475,000 475,000 Subtotal 2,836,794 4,318,804 3,198,179 3,209,453	Capital Outlay	32,395			
Salaries and Wages 4,364,827 4,550,921 4,496,556 4,496,556 Employee Benefits 1,714,678 1,827,060 1,758,726 1,781,277 Services and Supplies 4,574,216 5,529,587 5,579,917 5,579,917 Capital Outlay 134,966 14,422 11,921,990 11,835,199 11,857,750 Engineer (163-10,163-11) Salaries and Wages 1,542,756 1,678,686 1,540,016 1,546,018 Employee Benefits 531,337 559,084 511,511 516,783 Services and Supplies 580,181 1,445,436 671,652 671,652 Capital Outlay 182,520 635,598 475,000 475,000 Subtotal 2,836,794 4,318,804 3,198,179 3,209,453	Subtotal	791,692	778,411	716,838	718,002
Salaries and Wages 4,364,827 4,550,921 4,496,556 4,496,556 Employee Benefits 1,714,678 1,827,060 1,758,726 1,781,277 Services and Supplies 4,574,216 5,529,587 5,579,917 5,579,917 Capital Outlay 134,966 14,422 11,921,990 11,835,199 11,857,750 Engineer (163-10,163-11) Salaries and Wages 1,542,756 1,678,686 1,540,016 1,546,018 Employee Benefits 531,337 559,084 511,511 516,783 Services and Supplies 580,181 1,445,436 671,652 671,652 Capital Outlay 182,520 635,598 475,000 475,000 Subtotal 2,836,794 4,318,804 3,198,179 3,209,453	P. 1. (157.1)				
Employee Benefits 1,714,678 1,827,060 1,758,726 1,781,277 Services and Supplies 4,574,216 5,529,587 5,579,917 5,579,917 Capital Outlay 134,966 14,422 11,835,199 11,857,750 Subtotal 10,788,687 11,921,990 11,835,199 11,857,750 Engineer (163-10,163-11) 1,542,756 1,678,686 1,540,016 1,546,018 Employee Benefits 531,337 559,084 511,511 516,783 Services and Supplies 580,181 1,445,436 671,652 671,652 Capital Outlay 182,520 635,598 475,000 475,000 Subtotal 2,836,794 4,318,804 3,198,179 3,209,453					
Services and Supplies 4,574,216 5,529,587 5,579,917 5,579,917 Capital Outlay 134,966 14,422 5,579,917 5,579,917 Subtotal 10,788,687 11,921,990 11,835,199 11,857,750 Engineer (163-10,163-11) 31,542,756 1,678,686 1,540,016 1,546,018 Employee Benefits 531,337 559,084 511,511 516,783 Services and Supplies 580,181 1,445,436 671,652 671,652 Capital Outlay 182,520 635,598 475,000 475,000 Subtotal 2,836,794 4,318,804 3,198,179 3,209,453					
Capital Outlay 134,966 14,422 Subtotal 10,788,687 11,921,990 11,835,199 11,857,750 Engineer (163-10,163-11) Total Control of the control					
Subtotal 10,788,687 11,921,990 11,835,199 11,857,750 Engineer (163-10,163-11) 3alaries and Wages 1,542,756 1,678,686 1,540,016 1,546,018 Employee Benefits 531,337 559,084 511,511 516,783 Services and Supplies 580,181 1,445,436 671,652 671,652 Capital Outlay 182,520 635,598 475,000 475,000 Subtotal 2,836,794 4,318,804 3,198,179 3,209,453				5,579,917	5,579,917
Engineer (163-10,163-11) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal Engineer (163-10,163-11) 1,542,756 1,678,686 1,540,016 1,546,018 531,337 559,084 511,511 516,783 580,181 1,445,436 671,652 671,652 Capital Outlay 2,836,794 4,318,804 3,198,179 3,209,453	Capital Outlay	134,966	14,422		
Salaries and Wages 1,542,756 1,678,686 1,540,016 1,546,018 Employee Benefits 531,337 559,084 511,511 516,783 Services and Supplies 580,181 1,445,436 671,652 671,652 Capital Outlay 182,520 635,598 475,000 475,000 Subtotal 2,836,794 4,318,804 3,198,179 3,209,453	Subtotal	10,788,687	11,921,990	11,835,199	11,857,750
Salaries and Wages 1,542,756 1,678,686 1,540,016 1,546,018 Employee Benefits 531,337 559,084 511,511 516,783 Services and Supplies 580,181 1,445,436 671,652 671,652 Capital Outlay 182,520 635,598 475,000 475,000 Subtotal 2,836,794 4,318,804 3,198,179 3,209,453	F (450 40 450 44)				
Employee Benefits 531,337 559,084 511,511 516,783 Services and Supplies 580,181 1,445,436 671,652 671,652 Capital Outlay 182,520 635,598 475,000 475,000 Subtotal 2,836,794 4,318,804 3,198,179 3,209,453					
Services and Supplies 580,181 1,445,436 671,652 671,652 Capital Outlay 182,520 635,598 475,000 475,000 Subtotal 2,836,794 4,318,804 3,198,179 3,209,453					
Capital Outlay 182,520 635,598 475,000 475,000 Subtotal 2,836,794 4,318,804 3,198,179 3,209,453			· ·	·	· · · · · · · · · · · · · · · · · · ·
Subtotal 2,836,794 4,318,804 3,198,179 3,209,453		-		-	
	Capital Outlay				
PUBLIC WORKS FUNCTION SUBTOTAL 19,145,107 21,960,622 18,518,197 18,604,708	Subtotal	2,836,794	4,318,804	3,198,179	3,209,453
PUBLIC WORKS FUNCTION SUBTOTAL 19,145,107 21,960,622 18,518,197 18,604,708					
PUBLIC WORKS FUNCTION SUBTOTAL 19,145,107 21,960,622 18,518,197 18,604,708					
PUBLIC WORKS FUNCTION SUBTOTAL 19,145,107 21,960,622 18,518,197 18,604,708					
PUBLIC WORKS FUNCTION SUBTOTAL 19,145,107 21,960,622 18,518,197 18,604,708					
PUBLIC WORKS FUNCTION SUBTOTAL 19,145,107 21,960,622 18,518,197 18,604,708					
PUBLIC WORKS FUNCTION SUBTOTAL 19,145,107 21,960,622 18,518,197 18,604,708					
PUBLIC WORKS FUNCTION SUBTOTAL 19,145,107 21,960,622 18,518,197 18,604,708					
PUBLIC WORKS FUNCTION SUBTOTAL 19,145,107 21,960,622 18,518,197 18,604,708					
PUBLIC WORKS FUNCTION SUBTOTAL 19,145,107 21,960,622 18,518,197 18,604,708					
PUBLIC WORKS FUNCTION SUBTOTAL 19,145,107 21,960,622 18,518,197 18,604,708					
PUBLIC WORKS FUNCTION SUBTOTAL 19,145,107 21,960,622 18,518,197 18,604,708					
	PUBLIC WORKS FUNCTION SUBTOTAL	19,145,107	21,960,622	18,518,197	18,604,708

(Local Government) SCHEDULE B - GENERAL FUND

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FUNCTION - PUBLIC WORKS

ESTIMATED BUDGET YEAR	
EXPENDITURES BY FUNCTION ACTUAL PRIOR CURRENT	ENDING 6/30/2009
AND ACTIVITY YEAR ENDING YEAR ENDING TENTATIVE	FINAL
6/30/2007 6/30/2008 APPROVED	APPROVED
WELFARE FUNCTION	
Social Services Administration	
Social Services Administration (179100)	
Salaries and Wages 784,553 858,236 841,814	835,239
Employee Benefits 286,791 324,278 334,302	338,600
Services and Supplies 19,198 24,128 26,290	26,290
Capital Outlay	
Subtotal 1,090,542 1,206,642 1,202,406	1,200,129
Social Services Direct Assistance	
General Assistance (179200)	
Salaries and Wages 77,819 1,155 245	7,584
Employee Benefits 31,025 403 24,473	24,653
Services and Supplies 804,389 800,556 820,730	820,730
Capital Outlay	
Subtotal 913,233 802,114 845,448	852,967
Medical Assistance Indigent (179300) See Note 1 See Note 1 See Note 1	See Note 1
Salaries and Wages 1,739,232 1,833,146 1,820,799	1,895,450
Employee Benefits 592,901 643,373 632,357	636,547
Services and Supplies 8,636,359 8,873,310 9,464,773	9,385,932
Capital Outlay 10,968,492 11,349,829 11,917,929	11,917,929
10,500,152 11,517,525	11,717,727
Direct Assistance Subtotal 11,881,725 12,151,943 12,763,377	12,770,896
WELFARE FUNCTION SUBTOTAL 12,972,267 13,358,585 13,965,783 Note 1. This division represents all expenditures	13,971,025

Note 1 - This division represents all expenditures subject to NRS 428.050.1.

WASHOE COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

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FUNCTION - WELFARE

	(1)	(2) ESTIMATED	(3)	(4) ENDING 6/30/2009
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	BUDGET TEAK	ENDING 0/30/2009
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	6/30/2007	6/30/2008	APPROVED	APPROVED
	0/30/2007	0/30/2000	ANTROVED	MIROVED
CULTURE AND RECREATION FUNCTION				
Library (130-0)				
Administration (130-1)				
Salaries and Wages	7,612,398	7,410,670	7,270,643	7,270,016
Employee Benefits	2,480,707	2,492,376	2,517,387	2,543,755
Services and Supplies	2,143,063	2,298,402	1,468,879	1,469,879
Capital Outlay	35,900	22,133	11.25.000	11.202.650
Subtotal	12,272,068	12,223,581	11,256,909	11,283,650
Grants Division (130-5)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	79,074	161,958		
Capital Outlay	60,217	8,620		
Subtotal	139,291	170,578	0	0
	11,1			
Library Subtotal	12,411,359	12,394,159	11,256,909	11,283,650
Parks & Recreation (140-0)				
Parks Administration (140-1)				
Salaries and Wages	593,357	800,550	646,351	646,351
Employee Benefits	213,561	280,414	224,022	227,282
Services and Supplies	244,609	253,172	123,705	123,705
Capital Outlay	27,535			
Subtotal	1,079,062	1,334,136	994,078	997,338
Diamain - % Development (140.2)				
Planning & Development (140-2) Salaries and Wages	405,797	311,190	307,499	307,498
Employee Benefits	132,499	103,473	103,788	103,903
Services and Supplies	187,120	413,624	84,435	84,435
Capital Outlay	153	413,024	07,733	04,433
Subtotal	725,569	828,287	495,722	495,836
	, , , , , , , , , , , , , , , , , , , ,			,
Recreation (140-3)				
Salaries and Wages	324,846	312,237	62,203	62,203
Employee Benefits	81,075	88,962	19,530	19,526
Services and Supplies	99,780	65,137	3,590	3,590
Capital Outlay				
Subtotal	505,701	466,336	85,323	85,319
FUNCTION CONTINUED				
I CHOTTON COMMINGED				

(Local Government) SCHEDULE B - GENERAL FUND

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FUNCTION - CULTURE AND RECREATION

	(1)	(2)	(2)	(4)
	(1)	(2)	(3)	(4)
EVIDEN DATA DEG DAVEN ACTIVON	A COMPANY DRAWN	ESTIMATED	BUDGET YEAR	ENDING 6/30/2009
EXPENDITURES BY FUNCTION	ACTUAL PRIOR			
AND ACTIVITY	YEAR ENDING			FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
P 1 0 3 (140.4)				
Parks Operations (140-4)	2 01 4 022	2 010 020	2.052.220	2.062.510
Salaries and Wages	2,814,033	2,819,928	2,962,228	2,963,510
Employee Benefits	763,778	761,268	883,505	894,081
Services and Supplies	1,964,717	1,688,183	1,610,276	1,610,277
Capital Outlay	129,149	14,500	- 4	
Subtotal	5,671,677	5,283,879	5,456,009	5,467,868
Y. C				
Infrastructure Preservation (140-9)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	204,639	151,889		
Capital Outlay	207,524	283,290	171,900	171,900
Subtotal	412,163	435,179	171,900	171,900
Parks Subtotal	8,394,172	8,347,817	7,203,032	7,218,261
1 arks Subtotal	0,394,172	0,347,017	7,203,032	7,210,201
Parks restructured during Fiscal 07-08.				
Tarks restructured during risear or oo.				
			10.170	10.701
CULTURE AND RECREATION FUNCTION SUBTOTAL	20,805,531	20,741,976	18,459,941	18,501,911

WASHOE COUNTY
(Local Government)

SCHEDULE B - GENERAL FUND

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FUNCTION - CULTURE AND RECREATION

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		ENDING 6/30/2009
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	BUDGET TEAK	ENDING 0/30/2009
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	6/30/2007	6/30/2008	APPROVED	APPROVED
PAGE FUNCTION SUMMARY	0/30/2007	0/30/2008	AFFROVED	AFFROVED
19 General Government	62,248,117	68,236,874	64,821,017	64,964,048
23 Judicial	52,403,511	56,232,766	57,285,307	57,531,811
27 Public Safety	105,276,091	115,930,529	111,015,687	112,835,781
28 Public Works	19,145,107	21,960,622	18,518,197	18,604,708
29 Welfare	12,972,267			· · ·
31 Culture and Recreation	· · · ·	13,358,585	13,965,783 18,459,941	13,971,025
Community Support (181-0)	20,805,531 1,468,523	20,741,976 2,377,868	1,577,225	18,501,911 1,681,518
Health and Sanitation (184-0)	1,910,002			
	1,910,002	1,910,756	1,810,191	1,810,191
Intergovernmental Expenditures (195-10) Indigent Ins. Program - NRS 428.185 (180210)	1,970,072	2,087,292	2,087,292	2,232,583
				· · ·
China Springs Youth Facility (180240)	1,001,114	1,084,455	1,097,314	1,109,677
Reno/Sparks Apportionment - NRS 373.150(180230	65,918	65,918	65,918	65,918
Public Health Levy (180260)	16,002	614,536	614,536	800,000
Ethics Commission Assessment (180270) TOTAL EXPENDITURES - ALL FUNCTIONS	16,803	16,848	18,216 291,336,624	18,216
	279,283,056	304,619,025	291,330,024	294,127,387
OTHER USES:			1 000 000	1 000 000
CONTINGENCY (Not to exceed 3% of Total Expenditures)	XXXXXXXXX	0	1,000,000	1,000,000
OPERATING TRANSFERS (188500 & 10004)				
Health Fund	9,878,840	10,271,000	9,947,500	9,947,500
Library Expansion Fund	105,000	0	0	
Regional Communications System	178,498		0	
Child Protective Services Fund	1,285,110	1,381,861	1,478,722	1,478,722
Senior Services Fund	360,000	356,216	324,000	324,000
Public Works Construction Fund	12,447,349	734,360	600,000	0
Accrued Benefits Fund	900,000			
Retiree Health Benefits Fund	7,990,000	6,990,000	7,990,000	5,990,000
Debt Service Fund	7,072,694	7,597,171	6,072,073	6,069,519
Water Resources Fund	0	0	0	
Golf Course Fund	225,000	213,750	0	
Health Benefits Fund	3,089,100	496,000	3,506,000	3,585,000
Equipment Services Fund	296,794		0	
Parks Construction Fund	0	102,180		
May Foundation	417,000	400,741	358,700	358,700
Regional Public Safety Training Center	58,000			
SUBTOTAL OPERATING TRANSFERS	44,303,385	28,543,279	30,276,995	27,753,441
RESIDUAL EQUITY TRANSFERS				
Water Resources Fund				
SUBTOTAL EQUITY TRANSFERS	0	0	0	0
SUBTOTAL OTHER USES	44,303,385	28,543,279	31,276,995	28,753,441
TOTAL EXPENDITURES & OTHER USES	323,586,441	333,162,304	322,613,619	322,880,828
ENDING FUND BALANCE:				
Reserved				
Unreserved	41,688,747	24,589,187	18,354,335	22,594,613
TOTAL ENDING FUND BALANCE	41,688,747	24,589,187	18,354,335	22,594,613
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	365,275,188	357,751,491	340,967,954	345,475,441

(Local Government)

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

Page 32 Form 11 9/3/2004

	(1)	(2)	(3)	(4)
DEGOLD GEG	A CELLAL PRIOR	ESTIMATED	BUDGET YEAR E	ENDING 6/30/2009
RESOURCES	ACTUAL PRIOR	CURRENT		EDIAI
DEVENITE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
LICENSES AND PERMITS				
Nonbusiness Licenses and Permits	1,604,515	1,801,050	1,767,050	1,783,050
Subtotal	1,604,515	1,801,050	1,767,050	1,783,050
INTERCOVERNMENTAL REVENUES				
INTERGOVERNMENTAL REVENUES	5 240 000	5 570 270	5.056.006	5.040.004
Federal Grants	5,248,900	5,570,379	5,056,986	5,049,804
State Grants	889,822	1,065,814	772,451	942,451
Other	658,599	713,567	695,000	695,000
Subtotal	6,797,321	7,349,760	6,524,437	6,687,255
CHARGES FOR SERVICES				
Health and Sanitation	1,548,440	1,533,369	1,435,185	1,415,159
Reimbursements	0			, ,
Subtotal	1,548,440	1,533,369	1,435,185	1,415,159
MISCELLANEOUS				
Contributions and Donations from Private Sources	0	15,000		
Other	577	4,481		
Subtotal	577	19,481	0	0
Subtotal Revenues	9,950,853	10,703,660	9,726,672	9,885,464
OTHER FINANCING SOURCES Proceeds from Asset Disposition Proceeds from Financing Operating Transfers In (Schedule T) General Fund	9,878,840	10,271,000	9,947,500	9,947,500
Equipment Sales	7,676,640	10,271,000	7,747,300	2,247,300
Subtotal Other Sources	9,878,840	10,271,000	9,947,500	9,947,500
BEGINNING FUND BALANCE: Reserved				
Unreserved	983,338	628,708	279,202	279,202
TOTAL BEGINNING FUND BALANCE	983,338	628,708	279,202	279,202
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	20,813,031	21,603,368	19,953,374	20,112,166
TOTAL ATTAILABLE RESOURCES	20,013,031	21,005,500	17,733,374	20,112,100

(Local Government)

SCHEDULE B - 202 FUND - HEALTH Page 33 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	DODOLI ILINI	1 (21 (0 0,00,200)
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
HEALTH FUNCTION				
Public Health Administration (202-20)* includes WIC 7/01/07				
Salaries and Wages	1,030,445	1,765,236	1,925,667	1,918,864
Employee Benefits	331,357	622,288	657,977	818,112
Services and Supplies	104,684	188,552	205,171	206,038
Capital Outlay	0	0		
Subtotal* Vital Records moved to 202-6	1,466,486	2,576,076	2,788,815	2,943,014
Air Quality Management Division (202-30)				
Salaries and Wages	1,417,332	1,443,579	1,425,948	1,468,334
Employee Benefits	447,978	466,406	457,195	460,026
Services and Supplies	424,569	683,293	244,694	323,263
Capital Outlay	55,659	165,000	25,000	75,000
Subtotal	2,345,538	2,758,278	2,152,837	2,326,623
Community/Clinic Health Services Division (202-40)				
Salaries and Wages	5,517,347	4,697,329	4,184,347	4,029,971
Employee Benefits	1,857,019	1,590,068	1,540,441	1,543,281
Services and Supplies	1,736,498	1,533,446	1,483,051	1,478,982
Capital Outlay				
Subtotal* WIC moved to 202-2	9,110,864	7,820,843	7,207,839	7,052,234
Environmental Health Services Division (202-50)				
Salaries and Wages	3,611,504	3,713,902	3,638,598	3,573,665
Employee Benefits	1,162,472	1,192,101	1,184,720	1,170,601
Services and Supplies	1,047,525	1,263,838	1,253,608	1,250,886
Capital Outlay	0	10,000		
Subtotal	5,821,501	6,179,841	6,076,926	5,995,152
Epidemiological Public Health Preparedness Division				
Salaries and Wages	825,444	1,100,336	1,078,110	1,198,731
Employee Benefits	238,585	353,823	379,486	380,867
Services and Supplies	272,482	495,683	85,475	75,677
Capital Outlay	103,423	39,286		
Subtotal	1,439,934	1,989,128	1,543,071	1,655,275
HEALTH FUNCTION SUBTOTAL	20,184,323	21,324,166	19,769,488	19,972,298
OTHER USES				
OTHER USES CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	vvvvvvvv	vvvvvvvv		
Operating Transfers Out (Schedule T)	XXXXXXXX	XXXXXXXX		
Subtotal Other Uses	0	0	0	0
Subtotal Other Uses	0	U	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	628,708	279,202	183,886	139,868
TOTAL ENDING FUND BALANCE	628,708	279,202	183,886	139,868
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	20,813,031	21,603,368	19,953,374	20,112,166

(Local Government)

SCHEDULE B - 202 FUND - HEALTH Page 34 Form 10 9/3/2004

	(1)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4)
RESOURCES	ACTUAL PRIOR	CURRENT	BUDGET TEAK E	INDING 0/30/2009
RESOURCES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
	0,00,00	0.00.00		
TAXES				
Ad valorem	2,631,634	2,830,266	2,973,943	2,973,943
Subtotal	2,631,634	2,830,266	2,973,943	2,973,943
NGGEV LANDOVIG				
MISCELLANEOUS:	26 129	40,000	25 000	20,000
Investment Earnings	26,428	40,000	25,000	30,000
Net increase (decrease) in the fair value of investments Subtotal	8,286 34,714	28,000 68,000	15,000 40,000	10,000 40,000
Subtotal	34,714	08,000	40,000	40,000
Subtotal Revenues	2 666 249	2 909 266	2.012.042	2.012.042
Subtotal Revenues	2,666,348	2,898,266	3,013,943	3,013,943
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	105,000	0	0	0
Public Works Construction Fund				
Debt Service Fund	107.000			
Subtotal Other Uses	105,000	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	142,943	520,804	854,463	854,607
TOTAL BEGINNING FUND BALANCE	142,943	520,804	854,463	854,607
Prior Period Adjustments	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL AVAILABLE RESOURCES	2,914,291	3,419,070	3,868,406	3,868,550

(Local Government)

SCHEDULE B - 204 FUND - LIBRARY EXPANSION Page 35 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	NDING 6/30/2009
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2007	6/30/2008	APPROVED	APPROVED
CULTURE AND RECREATION FUNCTION				
Library Expansion (204)				
Salaries and Wages	1,173,687	1,284,962	1,354,731	1,354,730
Employee Benefits	408,746	452,829	474,661	479,355
Services and Supplies Capital Outlay	23,308	34,113	903,648 95,000	903,648 95,000
Subtotal	1,605,741	1,771,904	2,828,040	2,832,733
Subtotal Expenditures	1,605,741	1,771,904	2,828,040	2,832,733
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T)				
Debt Service Subtotal Other Uses	787,746 787,746	792,559 792,559	845,783 845,783	845,783 845,783
Subtotal Other Uses	767,740	192,339	0+3,703	0+3,703
ENDING FUND BALANCE: Reserved	500 004	054 205	104.503	100.024
Unreserved TOTAL ENDING FUND BALANCE	520,804 520,804	854,607 854,607	194,583 194,583	190,034 190,034
	·			
TOTAL COMMITMENTS AND FUND BALANCE	2,914,291	3,419,070	3,868,406	3,868,550

(Local Government)

SCHEDULE B - 204 FUND - LIBRARY EXPANSION Page 36 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
TAXES				
Ad valorem	4,026,127	4,242,601	4,458,164	4,458,164
Subtotal	4,026,127	4,242,601	4,458,164	4,458,164
Subtotal	1,020,127	1,212,001	1,130,101	1,130,101
LICENSES AND PERMITS				
Animal Licenses	140,623	123,800	123,800	123,800
Subtotal	140,623	123,800	123,800	123,800
INTERGOVERNMENTAL REVENUE				
Local Contributions	0			
Subtotal	0	0	0	0
CHARGES FOR SERVICES				
Animal Services	151,500	110,000	110,000	110,000
Subtotal	151,500	110,000	110,000	110,000
54010441	151,500	110,000	110,000	110,000
MISCELLANEOUS:				
Contributions & Donations	574,204	578,762	6,500	6,500
Other	258,923	191,000	191,000	191,000
Investment Earnings	100,632	85,000	85,000	85,000
Net increase (decrease) in the fair value of investments	45,694	25,000	25,000	25,000
Rental Income				
Subtotal	979,453	879,762	307,500	307,500
Subtotal Revenues	5,297,703	5,356,163	4,999,464	4,999,464
Succession for remain	5,2>1,103	2,520,105	.,,,,,,,,	.,,,,,
OTHER FINANCING SOURCES				
OTTENTA VINCENCE SOCIACES				
Operating Transfers In (Schedule T)				
General Fund				
Public Works Construction Fund				
Subtotal Other Uses	0	0	0	0
Sastom Onici Osco		<u> </u>	Ü	<u> </u>
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	2,147,000	2,742,877	2,239,857	2,244,816
TOTAL BEGINNING FUND BALANCE	2,147,000	2,742,877	2,239,857	2,244,816
Prior Period Adjustments	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL AVAILABLE RESOURCES	7,444,703	8,099,040	7,239,321	7,244,280
	7,111,703	5,077,040	.,237,321	.,211,230

(Local Government)

SCHEDULE B - 205 FUND - ANIMAL SERVICES Page 37 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	NDING 6/30/2009
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2007	6/30/2008	APPROVED	APPROVED
PUBLIC SAFETY FUNCTION				
Animal Services (205)				
Salaries and Wages	1,692,332	1,898,449	2,021,757	2,020,271
Employee Benefits	606,897	707,692	727,313	738,231
Services and Supplies Capital Outlay	1,788,405 44,997	2,015,389 662,000	2,407,375 650,000	2,407,375 1,300,000
Subtotal	4,132,631	5,283,530	5,806,445	6,465,877
Intergovernmental Expenditures				
Reno apportionment (500000-710400)				
Sparks apportionment	0	0	0	0
Subtotal Expenditures	4,132,631	5,283,530	5,806,445	6,465,877
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXX	XXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service	569,195	570,694	677,380	0
Subtotal Other Uses	569,195	570,694	677,380	0
ENDING FUND BALANCE:				
Reserved Unreserved	2,742,877	2,244,816	755,496	778,403
TOTAL ENDING FUND BALANCE	2,742,877	2,244,816	755,496	778,403
TOTAL COMMITMENTS AND FUND DAILANCE	7 444 700	9,000,040	7.020.201	7.244.292
TOTAL COMMITMENTS AND FUND BALANCE	7,444,703	8,099,040	7,239,321	7,244,280

(Local Government)

SCHEDULE B - 205 FUND - ANIMAL SERVICES Page 38 Form 13 9/3/2004

	(1)	(2)	(2)	(4)
	(1)	(2)	(3)	(4)
DESOLID CES	ACTUAL DRIOD	ESTIMATED	BUDGET YEAR E	NDING 6/30/2009
RESOURCES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
REVERTOR	0/30/2007	0/30/2008	ATTROVED	ATTROVED
TAXES				
Ad valorem	1,315,816	1,419,460	1,491,221	1,491,221
Subtotal	1,315,816	1,419,460	1,491,221	1,491,221
				-
MISCELLANEIOUS				
Other	0			
Subtotal	0	0	0	0
Subtotal Revenues	1,315,816	1,419,460	1,491,221	1,491,221
Subtotal revenues	1,515,010	1,119,100	1,171,221	1,171,221
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
DECININING EUNID DALANGE				
BEGINNING FUND BALANCE:				
Reserved Unreserved	016 000	1 107 072	770 550	827,147
	916,802	1,127,273	778,552	
TOTAL BEGINNING FUND BALANCE	916,802	1,127,273	778,552	827,147
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,232,618	2,546,733	2,269,773	2,318,368
	2,232,010	=,5 10,733	2,207,773	2,510,500

WASHOE COUNTY (Local Government)

SCHEDULE B - 206 FUND - AGRICULTURAL EXTENSION Page 39 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
	. CTTV. I PRIOR	ESTIMATED	BUDGET YEAR E	ENDING 6/30/2009
	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2007	6/30/2008	APPROVED	APPROVED
GENERAL GOVERNMENT FUNCTION				
Agricultural Extension (206)	202 201	414.260	417.022	
Salaries and Wages Employee Benefits	382,391 129,304	414,268 147,859	417,833 145,415	
Services and Supplies	593,650	1,007,459	1,063,638	1,537,329
Capital Outlay	0	150,000	150,000	150,000
Subtotal	1,105,345	1,719,586	1,776,886	1,687,329
Subtotal Expenditures	1,105,345	1,719,586	1,776,886	1,687,329
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T) General Fund				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE: Reserved				
Unreserved	1,127,273	827,147	492,887	631,039
TOTAL ENDING FUND BALANCE	1,127,273	827,147	492,887	631,039
TOTAL COMMITMENTS AND FUND BALANCE	2,232,618	2,546,733	2,269,773	2,318,368

WASHOE COUNTY (Local Government)

SCHEDULE B - 206 FUND - AGRICULTURAL EXTENSION Page 40 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
REGOLIDOEG	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR E	NDING 6/30/2009
RESOURCES	ACTUAL PRIOR	CURRENT	TENT A TIME	EINIAI
DEVENITE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
INTERGOVERNMENTAL				
Local Government Contributions	1,168,975	1,262,893	1,339,067	1,339,068
Subtotal	1,168,975	1,262,893	1,339,067	1,339,068
MISCELLANEIOUS				
Investment Earnings	63,231	61,000	59,500	59,500
Net increase (decrease) in the fair value of investments	29,234	45,650	0	0
Reimbursements	0		1,114,284	1,114,284
Subtotal	92,465	106,650	1,173,784	1,173,784
Subtotal Revenues	1,261,440	1,369,543	2,512,851	2,512,852
Subtotal Revenues	1,201,440	1,309,343	2,312,631	2,312,632
OTHER FINANCING SOURCES				
Transfer from General Fund	178,498			
Transfer from Public Works Consutrction Fund	2,452,001			
Operating Transfers In (Schedule T)	2,630,499	0	0	0
DEGDAMAG FLAVOR				
BEGINNING FUND BALANCE:				
Reserved		1.040.640	(75 (10)	670 774
Unreserved TOTAL BEGINNING FUND BALANCE	0	1,840,648	675,668	672,774 672,774
TOTAL BEGINNING FUND BALANCE	0	1,840,648	675,668	6/2,//4
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,891,939	3,210,191	3,188,519	3,185,626
TOTAL TITTEDEL RESOURCES	3,071,737	5,210,171	3,100,317	5,105,020

(Local Government)

SCHEDULE B - 210 FUND - REGIONAL COMMUNICATIONS SYSTEM

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	(1)	(2)	(3)	(4)
	(-)	ESTIMATED	BUDGET YEAR E	` '
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2007	6/30/2008	APPROVED	APPROVED
PUBLIC SAFETY FUNCTION				
Reg Comm System Operationns (210-1)				
Salaries and Wages	297,871	376,452	391,341	391,341
Employee Benefits	93,721	122,175	119,986	120,594
Services and Supplies	537,884	660,233	629,215	629,215
Capital Outlay	8,728	56,000	140,000	140,000
Subtotal	938,204	1,214,860	1,280,542	1,281,150
Reg Comm System Expansion (210-2)				
Salaries and Wages	4,141	829		
Employee Benefits	1,301	283		
Services and Supplies	65,899	473,150	1,300	1,300
Capital Outlay	0	723,295	1,050,000	1,050,000
Subtotal	71,341	1,197,557	1,051,300	1,051,300
Reg Comm System Infrastructure (210-3) Salaries and Wages Employee Benefits				
Services and Supplies	118,746	75,000	320	320
Capital Outlay	0	50,000	100,000	100,000
Subtotal	118,746	125,000	100,320	100,320
Subtotal Expenditures	1,128,291	2,537,417	2,432,162	2,432,770
Subtotal Expenditures	1,120,291	2,337,417	2,432,102	2,432,770
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T) Transfer to Public Works Construction Fund	923,000		0	0
Subtotal Other Uses	923,000	0	0	0
ENDING FUND BALANCE: Reserved				
Unreserved	1,840,648	672,774	756,357	752,856
TOTAL ENDING FUND BALANCE	1,840,648	672,774	756,357	752,856
TOTAL COMMITMENTS AND FUND BALANCE	3,891,939	3,210,191	3,188,519	3,185,626

WASHOE COUNTY (Local Government)

 $\label{eq:schedule B - 210} SCHEDULE \ B - 210$ FUND - REGIONAL COMMUNICATIONS SYSTEM

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	(1)	(2)	(3)	(4)
	(1)	(2)		* *
REGOLIRGES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR E	NDING 6/30/2009
RESOURCES	ACTUAL PRIOR	CURRENT		EDIAI
	YEAR ENDING	YEAR ENDING		FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
TAXES:				
Ad valorem	12,505,787	11,335,319	11,909,772	11,909,772
Subtotal	12,505,787	11,335,319	11,909,772	11,909,772
Subtotal	12,303,767	11,333,319	11,909,772	11,909,772
INTERGOVERNMENTAL:				
Federal Grants				
Subtotal	0	0	0	0
Subtotal	0	0	0	
CHARGES FOR SERVICES:				
Reimbursements	210,035	132,392	136,300	136,300
Subtotal	210,035	132,392	136,300	136,300
	,	,	,	· · · · · · · · · · · · · · · · · · ·
MISCELLANEOUS:				
Investment Earnings	252,865	311,662	306,521	306,521
Net increase (decrease) in the fair value of investments	104,253	198,000		•
Subtotal	357,118	509,662	306,521	306,521
	,	,	,	<u> </u>
Subtotal Revenues	13,072,940	11,977,373	12,352,593	12,352,593
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
PEGNAMIC TAND DAY AND				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	2,015,434	3,284,242	2,093,766	2,166,627
TOTAL BEGINNING FUND BALANCE	2,015,434	3,284,242	2,093,766	2,166,627
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	15 000 274	15 061 615	14 446 250	14 510 220
TOTAL AVAILABLE KESOUKCES	15,088,374	15,261,615	14,446,359	14,519,220

(Local Government)

SCHEDULE B - 221 FUND - INDIGENT TAX LEVY Page 43 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	NDING 6/30/2009
	YEAR ENDING	YEAR ENDING		FINAL
EXPENDITURES	6/30/2007	6/30/2008	APPROVED	APPROVED
WELFARE FUNCTION				
Direct Assistance/Medical Assistance Indigent (221) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay	11,804,132	13,094,988	14,433,180	14,519,220
Subtotal	11,804,132	13,094,988	14,433,180	14,519,220
Subtotal Expenditures	11,804,132	13,094,988	14,433,180	14,519,220
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx	Z	
Operating Transfers Out (Schedule T) General Fund				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE: Reserved				
Unreserved	3,284,242	2,166,627	13,179	0
TOTAL ENDING FUND BALANCE	3,284,242	2,166,627	13,179	0
TOTAL COMMITMENTS AND FUND BALANCE	15,088,374	15,261,615	14,446,359	14,519,220

(Local Government)

SCHEDULE B - 221 FUND - INDIGENT TAX LEVY Page 44 Form 13 9/3/2004

	(1)	(2)	(2)	(4)
	(1)	(2)	(3)	(4)
PEGOLIDOEG	A CITILAL PRIOR	ESTIMATED	BUDGET YEAR E	NDING 6/30/2009
RESOURCES	ACTUAL PRIOR	CURRENT		EDVA
DEVENIE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
TAXES:				
Ad valorem	5,263,283	5,654,426	5,941,886	5,941,886
Subtotal	5,263,283	5,654,426	5,941,886	5,941,886
LICENSES AND PERMITS				
Day care licenses	26,120	25,000	25,000	25,000
Subtotal	26,120	25,000	25,000	25,000
INTERGOVERNMENTAL:				
Federal Grants	12,295,679	13,820,616	15,188,448	15,188,448
Other	10,481,536	12,864,968	14,731,827	15,895,886
Subtotal	22,777,215	26,685,584	29,920,275	31,084,334
CHARGES FOR SERVICES:				
Reimbursements	3,637,156	3,251,664	978,100	978,100
Subtotal	3,637,156	3,251,664	978,100	978,100
MISCELLANEOUS:				
Contributions and Donations from Private Sources	47,768	36,215	7,500	7.500
Other	3,983	64,658	7,500	7,500
Subtotal	51,751	100,873	7,500	7,500
Subtotal	31,731	100,073	7,500	7,300
Subtotal Revenues	31,755,525	35,717,547	36,872,761	38,036,820
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	1 205 110	1 201 071	1 470 700	1 470 700
General Fund	1,285,110	1,381,861	1,478,722	1,478,722
Subtotal Other Sources	1,285,110	1,381,861	1,478,722	1,478,722
BEGINNING FUND BALANCE: Reserved Unreserved	8,645,283	9,098,172	8,611,684	9,089,872
TOTAL BEGINNING FUND BALANCE	8,645,283	9,098,172	8,611,684	9,089,872
	2,212,200	. , ,	2,022,001	.,,2
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	41,685,918	46,197,580	46,963,167	48,605,414

(Local Government)

SCHEDULE B - 228 FUND - CHILD PROTECTIVE SERVICES

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	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	` '
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2007	6/30/2008	APPROVED	APPROVED
WELFARE FUNCTION:				
Child Protective Services (228-10)				
Salaries and Wages	11,054,672	12,686,274	13,204,103	14,160,915
Employee Benefits	3,676,378	4,301,377	4,573,184	4,594,793
Services and Supplies	3,175,839	3,985,375	4,417,966	4,582,566
Capital Outlay	361,732	50,000	90,000	90,000
Subtotal	18,268,621	21,023,026	22,285,253	23,428,274
Child Care Services (228-20)				
Salaries and Wages	586,921	649,067	649,473	649,473
Employee Benefits	197,435	224,422	229,032	233,625
Services and Supplies	24,345	33,131	36,895	36,895
Capital Outlay				
Subtotal	808,701	906,620	915,400	919,993
T A				
Temp Assist/Emergency Shelter Care (228-30) Salaries and Wages				
Employee Benefits				
Services and Supplies	13,085,298	14,778,062	17,251,397	17,251,397
Capital Outlay	25,126	14,778,002	17,231,397	17,231,397
Subtotal	13.110.424	14,778,062	17,251,397	17,251,397
Subtotul	13,110,121	11,770,002	17,231,357	17,231,377
Children's Services Donations (228-4)				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
Subtotal	0	0	0	0
		-		
Subtotal Expenditures	32,187,746	36,707,708	40,452,050	41,599,664
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
•				
Operating Transfers Out (Schedule T)				
General Fund				
Public Works Construction Fund				
Debt Service Fund	400,000	400,000	397,446	400,000
Subtotal Other Uses	400,000	400,000	397,446	400,000
ENDING FUND BALANCE:				
Reserved				
Unreserved	9,098,172	9,089,872	6,113,671	6,605,750
TOTAL ENDING FUND BALANCE	9,098,172	9,089,872	6,113,671	6,605,750
TOTAL COMMITMENTS AND FUND BALANCE	A1 605 010	46,197,580	46.062.167	48,605,414
TOTAL COMMITMENTS AND FUND BALANCE	41,685,918	40,197,380	46,963,167	40,003,414

(Local Government)

SCHEDULE B - 228 FUND - CHILD PROTECTIVE SERVICES Page 46 Form 13 9/3/2004

	1	· · · · · · · · · · · · · · · · · · ·	(2)	7.45
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	ENDING 6/30/2009
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
TAXES:				
Ad valorem	1,315,816	1,415,387	1,487,221	1,487,221
Subtotal	1,315,816	1,415,387	1,487,221	1,487,221
Subtotal	1,313,610	1,413,367	1,407,221	1,467,221
INTERGOVERNMENTAL:				
Federal Grants	1 254 255	1 270 104	1,226,583	1 226 592
	1,354,355	1,378,184	* *	1,226,583
State and Local Grants	304,351	276,382	266,651	266,651
Other				
Subtotal	1,658,706	1,654,566	1,493,234	1,493,234
CHARGES FOR SERVICES:				
Senior law project fees	66,481	66,000	66,000	66,000
Federal Program Income	190,850	202,552	199,700	199,700
Other	393,703	288,807	318,000	318,000
Subtotal	651,034	557,359	583,700	583,700
MISCELLANEOUS:				
Contributions and Donations	141,643	64,216	42,000	42.000
Reimbursements	66,703	48,000	58,000	58,000
Other	21,097	18,400	18,400	18,400
Subtotal	229,443	130,616	118,400	118,400
Subtotal	229,443	150,010	116,400	116,400
Subtotal Revenues	3,854,999	3,757,928	3,682,555	3,682,555
340044 10 0140	5,65 1,777	3,787,726	2,002,000	2,002,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Proceeds from Asset Disposition (Equip Services)	250,000	25.21.5	224000	224 000
General Fund	360,000	356,216	324,000	324,000
Subtotal Other Sources	360,000	356,216	324,000	324,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	625,583	726,197	597,686	650,511
TOTAL BEGINNING FUND BALANCE	625,583	726,197	597,686	650,511
	525,565	, 20,177	27.,000	35 3,5 11
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	4,840,582	4,840,341	4,604,241	4,657,066
TO THE TITTED BE RESOURCES	7,070,302	7,070,371	7,007,271	7,037,000

(Local Government)

SCHEDULE B - 225 FUND - SENIOR SERVICES

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2009
	ACTUAL PRIOR		TENTE A TEXTE	ETNIAI
EXPENDITURES	YEAR ENDING 6/30/2007	YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
LAI ENDITORES	0/30/2007	0/30/2000	MIROVED	MITROVED
CULTURE AND RECREATION FUNCTION				
Senior Center (225)				
Salaries and Wages	2,045,200	1,986,906	1,837,259	1,836,777
Employee Benefits	723,104	759,158	795,614	763,663
Services and Supplies	1,321,819	1,372,597	1,506,763	1,503,282
Capital Outlay Subtotal	24,262	71,169	4,139,636	4,103,722
Subtotal	4,114,385	4,189,830	4,139,030	4,103,722
Subtotal Expanditures	4,114,385	4,189,830	4,139,636	4,103,722
Subtotal Expenditures	4,114,363	4,169,630	4,139,030	4,103,722
OTHER USES:				
CONTINGENCY (Not to exceed	VVVVVVVVVV	VVVVVVVVVV		
3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Public Works Construction Fund				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved Unreserved	726,197	650,511	161 605	553,344
TOTAL ENDING FUND BALANCE	726,197	650,511	464,605 464,605	553,344
The state of the s	, 20,191		101,000	223,244
TOTAL COMMITMENTS AND FUND BALANCE	4,840,582	4,840,341	4,604,241	4,657,066

(Local Government)

SCHEDULE B - 225 FUND - SENIOR SERVICES Page 48 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	, ,
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING		FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
INTERGOVERNMENTAL:				
Federal Grants				
State and Local Grants				
Subtotal	0	0	0	0
CHARGES FOR SERVICES:				
Admissions	255,246	185,250	201,000	201,000
Concessions	53,583	49,301	60,000	60,000
Facility fees	48,785	46,500	46,000	46,000
Gift Shop				
Subtotal	357,614	281,051	307,000	307,000
MISCELLANEOUS:				
Contributions and Donations	279,294	327,802	250,000	250,000
Other	277,27	227,002	200,000	200,000
Subtotal	279,294	327,802	250,000	250,000
Subtotal Revenues	636,908	608,853	557,000	557,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	417,000	400,741	358,700	358,700
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	191,495	223,355	147,685	173,424
TOTAL BEGINNING FUND BALANCE	191,495	223,355	147,685	173,424
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,245,403	1,232,949	1,063,385	1,089,124

(Local Government)

SCHEDULE B - 264 FUND - MAY FOUNDATION Page 49 Form 12 9/3/2004

			1	
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2009
	ACTUAL PRIOR			
	YEAR ENDING	YEAR ENDING		FINAL
EXPENDITURES	6/30/2007	6/30/2008	APPROVED	APPROVED
CULTURE AND RECREATION FUNCTION				
May Foundation (264)				
Salaries and Wages	552,194	512,199	506,344	506,344
Employee Benefits	131,353	126,261	123,584	123,259
Services and Supplies	282,001	387,415	243,413	243,413
Capital Outlay	56,500	33,650	0	
Subtotal	1,022,048	1,059,525	873,341	873,016
Subtotal Expenditures	1,022,048	1,059,525	873,341	873,016
OTHER HOLD				
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	xxxxxxxxxx	xxxxxxxxx		
5% of Total Expenditures an Tanedons,				
Operating Transfers Out (Schedule T)				
Subtotal Other Uses	0	0	0	0
ENDING FUND DALANCE				
ENDING FUND BALANCE:				
Reserved	222.255	172 404	100.044	016 100
Unreserved TOTAL ENDING FUND BALANCE	223,355 223,355	173,424 173,424	190,044 190,044	216,108 216,108
TOTAL ENDING FUND BALANCE	223,333	1/3,424	190,044	210,108
TOTAL COMMITMENTS AND FUND BALANCE	1,245,403	1,232,949	1,063,385	1,089,124
				· · · · · · · · · · · · · · · · · · ·

(Local Government)

SCHEDULE B - 264 FUND - MAY FOUNDATION Page 50 Form 13 9/3/2004

_	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	* *
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
CHARGES FOR SERVICES:				
CHARGES FOR SERVICES.				
Justice Courts:				
Charges for Service	141,020	140,400	140,400	140,400
Administrative Assessments	0	0	0	
Subtotal	141,020	140,400	140,400	140,400
FINES AND FORFEITS				
Fines	624,001	624,983	607,000	607,000
Subtotal	624,001	624,983	607,000	607,000
Subtotal Revenues	765,021	765,383	747,400	747,400
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund				
Debt Service Fund				
Capital Facilities Fund				
Public Works Construction Fund				
Subtotal Other Sources	0	0	0	0
DECDAMAGENAD DAY ANGE				
BEGINNING FUND BALANCE:				
Reserved Unreserved	2,287,666	2,628,538	2,792,631	2 926 420
TOTAL BEGINNING FUND BALANCE	2,287,666	2,628,538	2,792,631	2,826,439 2,826,439
TOTAL DEGLARACE	2,207,000	2,020,336	2,772,031	2,020,733
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,052,687	3,393,921	3,540,031	3,573,839

(Local Government)

SCHEDULE B - 271 FUND - ADMINISTRATIVE ASSESSMENTS

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	, ,
	ACTUAL PRIOR			
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2007	6/30/2008	APPROVED	APPROVED
JUDICIAL FUNCTION				
JODICH ET CHCTION				
Justice Courts				
Salaries and Wages		0	150,000	250,000
Employee Benefits	260,929	265 100	1 921 205	1 777 400
Services and Supplies Capital Outlay	269,838	365,100 2,000	1,831,205 1,005,000	1,777,400 1,005,000
Subtotal	269,838	367,100	2,986,205	3,032,400
5.000	203,020	207,100	2,700,200	2,022,100
Subtotal Expenditures	269,838	367,100	2,986,205	3,032,400
OFFICE VIGES				
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXX	xxxxxxxxx		
Operating Transfers Out (Schedule T)				
General Fund	171011	00.202	36,195	36,195
Debt Service	154,311	80,382	80,382	82,500
Capital Facilties Public Works Construction Fund		120,000		
Subtotal Other Uses	154,311	200,382	116,577	118,695
ENDING FUND BALANCE:				
Reserved				
Unreserved	2,628,538	2,826,439	437,249	422,744
TOTAL ENDING FUND BALANCE	2,628,538	2,826,439	437,249	422,744
TOTAL COMMITMENTS AND FUND BALANCE	3,052,687	3,393,921	3,540,031	3,573,839
TOTAL COMMITTMENTS AND FUND BALANCE	3,032,087	3,373,721	3,340,031	3,373,639

(Local Government)

SCHEDULE B - 271 FUND - ADMINISTRATIVE ASSESSMENTS Page 52 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
DESOLIDOES	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	NDING 6/30/2009
RESOURCES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
	0.00.00	0.00,200		
CHARGES FOR SERVICES:				
Enhanced 911 Fees	704,103	875,222	1,750,443	1,750,443
Subtotal	704,103	875,222	1,750,443	1,750,443
MISCELLANEOUS:				
Investment Earnings	29,966	30,000	15,000	15,000
Net Increase (decrease) in the fair value of investments	17,083	0	0	13,000
Subtotal	47,049	30,000	15,000	15,000
	•	•	,	
Subtotal Revenues	751,152	905,222	1,765,443	1,765,443
	, ,	,	,,,,,,,	,,,,,,
OTHER FINANCING COURCES				
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
operating Transfers in (Senedate 1)				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	993,556	652,200	169,554	169,554
TOTAL BEGINNING FUND BALANCE	993,556	652,200	169,554	169,554
		, , ,	, -	
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,744,708	1,557,422	1,934,997	1,934,997

(Local Government)

SCHEDULE B - 208 FUND - ENHANCED 911

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	. ,
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2007	6/30/2008	APPROVED	APPROVED
PUBLIC SAFETY FUNCTION:				
Enhanced 911 Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	957,202 135,306 1,092,508	1,069,555 318,313 1,387,868	1,396,422 300,000 1,696,422	1,396,422 300,000 1,696,422
Subtotal Expenditures	1,092,508	1,387,868	1,696,422	1,696,422
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE: Reserved				
Unreserved	652,200	169,554	238,575	238,575
TOTAL ENDING FUND BALANCE	652,200	169,554	238,575	238,575
TOTAL COMMITMENTS AND FUND BALANCE	1,744,708	1,557,422	1,934,997	1,934,997

(Local Government)

SCHEDULE B - 208 FUND - ENHANCED 911 Page 54 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	. ,
RESOURCES	ACTUAL PRIOR	CURRENT	DODGET TEAR E	(1DITG 0/30/2007
NES CONCES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
INTERGOVERNMENTAL				
Local Contributions	645,147	645,605	645,605	675,352
Workshops Training	22,026	30,000	30,000	30,000
Subtotal	667,173	675,605	675,605	705,352
MISCELLANEOUS				
Investment Earnings	18,311	45,000	30,000	30,000
Net Increase (decrease) in the fair value of investments	8,713	0	0	
Rental Income	30,575	28,000	25,000	25,000
Other/ Reimbursements	113,387	100,000	45,000	45,000
Subtotal	170,986	173,000	100,000	100,000
Subtotal Revenues	838,159	848,605	775,605	805,352
OTHER FINANCING SOURCES				
Occupies Transfers In (Calcabella T)				
Operating Transfers In (Schedule T) General Fund	58,000	0	0	
Subtotal Other Sources	58,000	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	266,305	320,650	369,143	369,143
TOTAL BEGINNING FUND BALANCE	266,305	320,650	369,143	369,143
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,162,464	1,169,255	1,144,748	1,174,495

(Local Government)

SCHEDULE B - 209 FUND - REGIONAL PUBLIC SAFETY Page 55 Form 12 9/3/2004

Companies Comp		(4)		1 (2)	
ACTUAL PRIOR CURRENT YEAR ENDING TENTATIVE FINAL APPROVED APPRO		(1)			
YEAR ENDING				BUDGET YEAR E	NDING 6/30/2009
ENDING FUND BALANCE: Reserved Unreserved TOTAL ENDING FUND BALANCE Salaries and Supples Capable Safety Fund Salaries and Supples Capable Safety Fund Salaries and Supples Capable Safety Fund Salaries and Supples Capable Safety Salaries Capable Safety Salaries Capable Safety Salaries Capable Safety Salaries Capable Safety Sa					
PUBLIC SAFETY FUNCTION Regional Public Safety Training Center Salaries and Wages 248,395 267,522 272,826 272,826 Employee Benefits 82,438 90,778 93,747 93,738 93,747					
Regional Public Safety Training Center Salaries and Wages 248,395 267,522 272,826 27	EXPENDITURES	6/30/2007	6/30/2008	APPROVED	APPROVED
Regional Public Safety Training Center Salaries and Wages 248,395 267,522 272,826 27	DUDI IC CAFETY EUNCTION				
Salaries and Wages					
Employee Benefits		249.205	267.522	272.026	272.827
Services and Supplies		•	· ·	· ·	-
Subtotal Outlay S2,079 20,000 200,000 200,000 Subtotal S41,814 S00,112 972,944 972,935					
Subtotal Expenditures Subtotal Expenditures					
Subtotal Expenditures					
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) AXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX	Subtotal	841,814	800,112	972,944	972,933
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) AXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX					
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) AXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX					
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) AXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX					
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) AXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX					
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) AXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX					
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) AXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX					
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) AXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX					
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) AXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX					
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) AXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX					
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) AXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX					
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) AXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX					
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) AXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX					
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) AXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX					
OTHER USES: CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) AXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX	Subtotal Expanditures	9/1 91/	800 112	072 044	072 035
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) AXXXXXXXXX XXXXXXXXX Operating Transfers Out (Schedule T) ENDING FUND BALANCE: Reserved Unreserved Unreserved TOTAL ENDING FUND BALANCE 320,650 369,143 171,804 201,560 369,143 171,804 201,560	Subtotal Experientures	041,014	800,112	972,944	912,933
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) AXXXXXXXXX XXXXXXXXX Operating Transfers Out (Schedule T) ENDING FUND BALANCE: Reserved Unreserved Unreserved TOTAL ENDING FUND BALANCE 320,650 369,143 171,804 201,560 369,143 171,804 201,560	OTHER USES:				
3% of Total Expenditures all Functions) XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXX					
3% of Total Expenditures all Functions) XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXX	CONTINGENCY (Not to exceed				
ENDING FUND BALANCE: 320,650 369,143 171,804 201,560 TOTAL ENDING FUND BALANCE 320,650 369,143 171,804 201,560		xxxxxxxxxx	xxxxxxxxx		
ENDING FUND BALANCE: Reserved Unreserved TOTAL ENDING FUND BALANCE 320,650 369,143 171,804 201,560 320,650 369,143 171,804 201,560					
ENDING FUND BALANCE: Reserved Unreserved TOTAL ENDING FUND BALANCE 320,650 369,143 171,804 201,560 320,650 369,143 171,804 201,560	Operating Transfers Out (Schedule T)				
Reserved Unreserved 320,650 369,143 171,804 201,560 TOTAL ENDING FUND BALANCE 320,650 369,143 171,804 201,560	,				
Reserved Unreserved 320,650 369,143 171,804 201,560 TOTAL ENDING FUND BALANCE 320,650 369,143 171,804 201,560					
Reserved Unreserved 320,650 369,143 171,804 201,560 TOTAL ENDING FUND BALANCE 320,650 369,143 171,804 201,560					
Reserved Unreserved 320,650 369,143 171,804 201,560 TOTAL ENDING FUND BALANCE 320,650 369,143 171,804 201,560					
Reserved Unreserved 320,650 369,143 171,804 201,560 TOTAL ENDING FUND BALANCE 320,650 369,143 171,804 201,560					
Reserved Unreserved 320,650 369,143 171,804 201,560 TOTAL ENDING FUND BALANCE 320,650 369,143 171,804 201,560					
Reserved Unreserved 320,650 369,143 171,804 201,560 TOTAL ENDING FUND BALANCE 320,650 369,143 171,804 201,560					
Reserved Unreserved 320,650 369,143 171,804 201,560 TOTAL ENDING FUND BALANCE 320,650 369,143 171,804 201,560					
Reserved Unreserved 320,650 369,143 171,804 201,560 TOTAL ENDING FUND BALANCE 320,650 369,143 171,804 201,560					
Reserved Unreserved 320,650 369,143 171,804 201,560 TOTAL ENDING FUND BALANCE 320,650 369,143 171,804 201,560					
Reserved Unreserved 320,650 369,143 171,804 201,560 TOTAL ENDING FUND BALANCE 320,650 369,143 171,804 201,560					
Reserved Unreserved 320,650 369,143 171,804 201,560 TOTAL ENDING FUND BALANCE 320,650 369,143 171,804 201,560					
Reserved Unreserved 320,650 369,143 171,804 201,560 TOTAL ENDING FUND BALANCE 320,650 369,143 171,804 201,560	ENDING FUND BALANCE:				
Unreserved 320,650 369,143 171,804 201,560 TOTAL ENDING FUND BALANCE 320,650 369,143 171,804 201,560					
TOTAL ENDING FUND BALANCE 320,650 369,143 171,804 201,560		320.650	369.143	171.804	201.560
				·	
TOTAL COMMITMENTS AND FUND BALANCE 1,162,464 1,169,255 1,144,748 1,174,495				. ,	- ,
	TOTAL COMMITMENTS AND FUND BALANCE	1,162,464	1,169,255	1,144,748	1,174,495

WASHOE COUNTY (Local Government)

SCHEDULE B - 209 FUND - REGIONAL PUBLIC SAFETY Page 56 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
INTERGOVERNMENTAL				
Infrastructure Sales Tax	9,313,050	8,560,145	8,260,540	8,260,540
Federal Grants				
Subtotal	9,313,050	8,560,145	8,260,540	8,260,540
MISCELLANEOUS				
Investment Earnings	675,824	949,023	850,000	1,020,000
Net Increase (decrease) in the fair value of investments	270,134	270,140		
Rental Income	0	153,571	328,000	
Other	107,645	63,926		
Subtotal	1,053,603	1,436,660	1,178,000	1,020,000
Subtotal Revenues	10,366,653	9,996,805	9,438,540	9,280,540
		2,22,0,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,200,010
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Debt Service Fund	3,483,921			
Infrastructure Fund	4 440 000	3,483,921	60,000,000	60,000,000
Proceeds from Long Term Debt	4,440,000		60,000,000	60,000,000
Subtotal Other Sources	4,440,000	3,483,921	60,000,000	60,000,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	17,833,470	18,178,661	23,373,894	23,393,196
TOTAL BEGINNING FUND BALANCE	17,833,470	18,178,661	23,373,894	23,393,196
D' D' LAP				
Prior Period Adjustments				
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	32,640,123	31,659,387	92,812,434	92,673,736
	23,010,123	2 -,00 > ,00 1	, 3,012, .01	,0,0,0,0

(Local Government)

SCHEDULE B - 211 FUND - TRUCKEE RIVER FLOOD MGT INFRASTRUCTURE

Page 57 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2009
	ACTUAL PRIOR	CURRENT		
EMPENDIENIDEG	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2007	6/30/2008	APPROVED	APPROVED
PUBLIC SAFETY				
Truckee River Flood Management Project				
Salaries and Wages		759,715	1,028,714	1,020,836
Employee Benefits		211,817	305,080	304,702
Services and Supplies		2,189,807	1,565,127	2,619,379
Capital Outlay Bond Issuance Costs		22,059	40,000	20,000
Subtotal	0	1,500 3,184,898	1,204,100 4,143,021	1,204,100 5,169,017
Subibiai	0	3,164,696	4,143,021	3,109,017
HEALTH & SANITATION				
Truckee River Flood Management Project				
Salaries and Wages	438,230			
Employee Benefits	113,264			
Services and Supplies	850,334			
Capital Outlay	0			
Bond Issuance Costs Subtotal	1 401 828	0	0	0
Subtotal	1,401,828	0	0	0
Subtotal Expenditures	1,401,828	3,184,898	4,143,021	5,169,017
OTHER USES:				
CONTINCENCY (Not to around				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
570 of Four Emperations and Functions)				
Operating Transfers Out (Schedule T)				
Debt Service Fund	4,604,309	5,067,293	8,947,351	8,947,351
General Fund	35,000		0	0
Infrastructure Fund	8,420,325	14,000	60,000,000	76,500,000
Subtotal Other Uses	13,059,634	5,081,293	68,947,351	85,447,351
ENDING FUND BALANCE:				
Reserved				
Unreserved	18,178,661	23,393,196	19,722,062	2,057,368
TOTAL ENDING FUND BALANCE	18,178,661	23,393,196	19,722,062	2,057,368
TOTAL COMMITMENTS AND FUND BALANCE	32,640,123	31,659,387	92,812,434	92,673,736

(Local Government)

SCHEDULE B - 211 FUND - TRUCKEE RIVER FLOOD MGT INFRASTRUCTURE

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2009
RESOURCES	ACTUAL PRIOR	CURRENT	TENTE A TEXT	ETNIAI
REVENUE	YEAR ENDING 6/30/2007	YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
18.2.702	0,20,2007	0,20,200	711710 (22	THTTIO (EE
INTERGOVERNMENTAL REVENUE				
State Shared Revenues SCCRT - NRS 377.057				
Subtotal	0	0	0	0
			-	
Clarin		0	0	0
Subtotal Revenues	0	0	0	0
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund Subtotal Other Sources	0	0	0	0
Subtotal Other Sources	0	0	0	
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	3,250,000	3,250,000	2,250,000	2,250,000
TOTAL BEGINNING FUND BALANCE	3,250,000	3,250,000	2,250,000	2,250,000
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,250,000	3,250,000	2,250,000	2,250,000

(Local Government)

SCHEDULE B - 203 FUND - STABILIZATION Page 59 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2009
	ACTUAL PRIOR			
EVDENDYELIDEG	YEAR ENDING			FINAL
EXPENDITURES	6/30/2007	6/30/2008	APPROVED	APPROVED
GENERAL GOVERNMENT FUNCTION				
Services and Supplies	0	0	2,250,000	2,250,000
••				
Subtotal Expenditures	0	0	2,250,000	2,250,000
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXX	xxxxxxxxx		
1,				
Operating Transfers Out (Schedule T)		1,000,000		
ENDING FUND BALANCE:				
Reserved				
Unreserved	3,250,000	2,250,000	0	0
TOTAL ENDING FUND BALANCE	3,250,000	2,250,000	0	0
MOTHER CONTRACTOR		2.22.22		
TOTAL COMMITMENTS AND FUND BALANCE	3,250,000	3,250,000	2,250,000	2,250,000

NOTE: Appropriations can only be spent pursuant to NRS 354.6115

WASHOE COUNTY

(Local Government)

SCHEDULE B - 203 FUND - STABILIZATION Page 60 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2009
RESOURCES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
MISCELLANEOUS				
Interest Earnings	7,177			
Net Increase (decrease) in the fair value of investments	5,118			
Subtotal	12,295	0	0	0
NOTE: Fund closed March 2007. Activity transferred to Gen	eral Func			
Subtotal Revenues	12,295	0	0	0
OTHER FINANCING SOURCES				
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund Health Fund	900,000			
Subtotal Other Sources	900,000	0	0	0
	·			
BEGINNING FUND BALANCE: Reserved				
Unreserved	432,534	0		
TOTAL BEGINNING FUND BALANCE	432,534	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,344,829	0	0	0

(Local Government)

SCHEDULE B - 296 FUND - ACCRUED BENEFITS Page 61 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2009
	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2007	6/30/2008	APPROVED	APPROVED
GENERAL COVERNMENT FUNCTION				
GENERAL GOVERNMENT FUNCTION: Salary and Wages	1,168,642			
Employee Benefits	9,503			
Subtotal Expenditures	1,178,145	0	0	0
Operating Transfers Out (Schedule T)	166,684			
,				
ENDING FUND BALANCE:				
Reserved				
Unreserved TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL ENDING FORD DALANCE		0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	1,344,829	0	0	0

(Local Government)

SCHEDULE B - 296 FUND - ACCRUED BENEFITS

	(1)	(2)	(2)	(1)
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	DING 6/30/2009
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
MISCELLANEOUS:				
Local Government Contributions				
Investment Earnings	1,483,043	1,400,000	1,400,000	1,800,000
Net Increase (decrease) in the fair value of investments	680,228	1,400,000	1,400,000	1,800,000
Subtotal	2,163,271	1,400,000	1,400,000	1,800,000
Subtotal	2,103,271	1,400,000	1,400,000	1,000,000
Subtotal Revenues	2,163,271	1,400,000	1,400,000	1,800,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	7,990,000	6,990,000	7,990,000	5,990,000
Subtotal Other Sources	7,990,000	6,990,000	7,990,000	5,990,000
DECINATING ELIND DALANCE				
BEGINNING FUND BALANCE:				
Reserved	20 220 002	47 410 700	E 4 457 700	EE 000 700
Unreserved	38,320,883	47,412,790	54,457,790	55,802,790
TOTAL BEGINNING FUND BALANCE	38,320,883	47,412,790	54,457,790	55,802,790
Cumulative Effect of Charactic Accounting D. 1				
Cumulative Effect of Change in Accounting Principle Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	48,474,154	55,802,790	63,847,790	63,592,790
TOTAL AVAILABLE RESOURCES	+0,474,134	33,004,190	05,047,790	05,574,190

WASHOE COUNTY (Local Government)

SCHEDULE B - 295 FUND - PRE-FUNDED RETIREE HEALTH BENEFITS Page 63 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	DING 6/30/2009
	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2007	6/30/2008	APPROVED	APPROVED
Investment Pool cost			50,250	50,250
Subtotal Expenditures	0	0	50,250	50,250
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T)				
Operating Transfers Out (Schedule T) Health Benefits Fund	1,061,364	0	1,653,000	0
ENDING FUND BALANCE:				
Reserved Unreserved	47,412,790	55,802,790	62,144,540	63,542,540
TOTAL ENDING FUND BALANCE	47,412,790	55,802,790	62,144,540	63,542,540
TOTAL COMMITMENTS AND FUND BALANCE	48,474,154	55,802,790	63,847,790	63,592,790
TOTAL COMMITMENTS AND FUND DALANCE	40,474,134	22,802,790	05,847,790	05,592,790

WASHOE COUNTY (Local Government)

SCHEDULE B - 295 FUND - PRE-FUNDED RETIREE HEALTH BENEFITS Page 64 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EN	` '
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
MISCELLANEOUS			2 501 000	2 701 000
Redmediation Fees Other		0	2,501,000 0	2,501,000
Investment Earnings		0	204,000	204,000
Net Increase (decrease) in the fair value of investments		0	204,000	204,000
Subtotal	0	0	2,705,000	2,705,000
Sucround .	Ü		2,700,000	2,702,000
C L I P	0	0	2.705.000	2.705.000
Subtotal Revenues	0	0	2,705,000	2,705,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Water Resources Fund		0	11,000,000	11,000,000
Subtotal Other Sources	0	0	11,000,000	11,000,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved		0	0	0
TOTAL BEGINNING FUND BALANCE	0	0	0	0
D. D. LAP.				
Prior Period Adjustments				
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	0	0	13,705,000	13,705,000
TOTAL A VAILABLE RESOURCES	U	U	13,703,000	15,705,000

(Local Government)

 ${\tt SCHEDULE~B-266} \\ {\tt FUND-CENTRAL~TRUCKEE~MEADOWS~REMEDIATION~DISTRICT} \\$

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	` '
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2007	6/30/2008	APPROVED	APPROVED
HEALTH				
Remediation District		0	257 571	257 571
Salaries and Wages		0	357,571	357,571
Employee Benefits		0	107,353	107,353
Services and Supplies		0	1,999,089	4,949,089
Capital Outlay Subtotal	0	0	1,955,000	5,005,000
Subtotal	0	0	4,419,013	10,419,013
Subtotal Expenditures	0	0	4,419,013	10,419,013
OTHER USES:				
CONTENCENCY ALL				
CONTINGENCY (Not to exceed	XXXXXXXXX	VVVVVVVVVV		
3% of Total Expenditures all Functions)	AAAAAAAAAA	λλλλλλλλλλ		
Operating Transfers Out (Schedule T)				
Operating Transfers Out (Schedule 1)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	0	0	9,285,987	3,285,987
TOTAL ENDING FUND BALANCE	0	0	9,285,987	3,285,987
TOTAL COMMITMENTS AND FUND BALANCE	0	0	13,705,000	13,705,000

(Local Government)

 ${\tt SCHEDULE~B-266} \\ {\tt FUND-CENTRAL~TRUCKEE~MEADOWS~REMEDIATION~DISTRICT} \\$

Page 66 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2009
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
TAXES				
Ad valorem	6,579,090	7,074,395	7,433,607	7,433,607
Subtotal	6,579,090	7,074,395	7,433,607	7,433,607
INTERGOVERNMENTAL REVENUES				
Federal Grants				
Subtotal	0	0	0	0
MISCELLANEOUS:				
Investment Earnings	661,015	733,258	650,000	650,000
Net Increase (decrease) in the fair value of investments	317,521	,		,
Other	,			
Subtotal	978,536	733,258	650,000	650,000
CHARGES FOR SERVICES:				
Other				
Subtotal	0	0	0	0
Subtotal Revenues	7,557,626	7,807,653	8,083,607	8,083,607
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund				
Administrative Assessments	0			
Other:				
Bond Premium				
Proceeds from debt				10,000,000
Subtotal Other Sources	0	0	0	10,000,000
BEGINNING FUND BALANCE:				
Reserved		•• :		
Unreserved	19,206,378	20,355,159	22,179,172	21,842,432
TOTAL BEGINNING FUND BALANCE	19,206,378	20,355,159	22,179,172	21,842,432
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	26,764,004	28,162,812	30,262,779	39,926,039

(Local Government)

SCHEDULE B - 489 FUND - CAPITAL FACILITIES Page 67 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	* *
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2007	6/30/2008	APPROVED	APPROVED
JUDICIAL:				
Service and Supplies		290,240	15,270	19,360
Capital Outlay	192,875	45,000	19,500,000	32,844,095
Subtotal	192,875	335,240	19,515,270	32,863,455
INTERGOVERNMENTAL:				
Pymts to Other Agencies			936,050	892,033
Reno/Sparks Apportionment	1,810,719	1,908,975	1,885,641	1,796,970
Bond Issuance Costs	1,500	1,500		302,883
Subtotal	1,812,219	1,910,475	2,821,691	2,991,886
Subtotal Expenditures	2,005,094	2,245,715	22,336,961	35,855,341
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T) Public Works Construction Fund	156 175			
Debt Service Fund	456,175 3,947,576	4,074,665	4,139,025	4,057,457
Subtotal Other Uses	4,403,751	4,074,665	4,139,025	4,057,457
ENDING FUND BALANCE: Reserved				
Unreserved	20,355,159	21,842,432	3,786,793	13,241
TOTAL ENDING FUND BALANCE	20,355,159	21,842,432	3,786,793	13,241
TOTAL COMMITMENTS AND FUND BALANCE	26,764,004	28,162,812	30,262,779	39,926,039

(Local Government)

SCHEDULE B - 489 FUND - CAPITAL FACILITIES Page 68 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	` '
RESOURCES	ACTUAL PRIOR	CURRENT	DODOLI ILINE	1,511,6 0,50,200
ALLS COROLLS	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
TAXES:				
Residential construction tax	546,907	217,112	103,400	103,400
Subtotal	546,907	217,112	103,400	103,400
INTERGOVERNMENTAL:				
Federal Grants	241,000		419,700	419,700
State and Local Grants	545,773	99,556	2,872,034	2,872,034
Subtotal	786,773	99,556	3,291,734	3,291,734
Suototai	700,773	77,330	3,271,734	3,271,734
MISCELLANEOUS:				
Investment Earnings	1,405,837	1,582,012	769,810	946,815
Net Increase (decrease) in the fair value of investments	623,075	1,581,659	234,305	57,300
Contributions and Donations	38,391	44,909		
Other	9,252	184		
Subtotal	2,076,555	3,208,764	1,004,115	1,004,115
Subtotal Revenues	3,410,235	3,525,432	4,399,249	4,399,249
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	0	102,180		
		·		
Proceeds from Asset Disposition				
Proceeds from Long Term Debt	25,772,755		0	0
Subtotal Other Uses	25,772,755	102,180	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	31,071,119	42,326,356	40,385,261	42,512,883
TOTAL BEGINNING FUND BALANCE	31,071,119	42,326,356	40,385,261	42,512,883
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers	60.254.100	45.052.060	44 704 510	46 012 122
TOTAL AVAILABLE RESOURCES	60,254,109	45,953,968	44,784,510	46,912,132

(Local Government)

SCHEDULE B - 404 FUND - PARKS CAPITAL Page 69 Form 12 9/3/2004

-	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT	Deboer Terrice	1101110 0/30/2007
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2007	6/30/2008	APPROVED	APPROVED
CULTURE AND RECREATION FUNCTION				
Parks (9000)				
Services and Supplies	13,500,000			
District one	160,364	3,994	2,295,000	2,299,345
District two	404,789	1,756,001	2,362,000	2,234,424
District three	190,493		495,000	437,716
District four	0	89,829	992,000	993,174
Special Projects	1,889,103	608,829	10,638,726	10,511,025
Bond Projects	1,487,583	979,432	27,820,260	26,609,338
Bond Issuance Costs	295,421	3,000	0	4.00.000
Subtotal	17,927,753	3,441,085	44,602,986	43,085,022
INTERGOVERNMENTAL				
Subtotal Expenditures	17,927,753	3,441,085	44,602,986	43,085,022
OTHER LIGES				
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXX	XXXXXXXXX		
Operating Transfers Out (Schedule T)				
Extraordinary Maintenance Fund				
ENDING FUND DALANCE				
ENDING FUND BALANCE:				
Reserved Unreserved	42,326,356	42,512,883	181,524	3,827,110
TOTAL ENDING FUND BALANCE	42,326,356	42,512,883	181,524	3,827,110
TOTAL COMMITMENTS AND FUND BALANCE	60,254,109	45,953,968	44,784,510	46,912,132

(Local Government)

SCHEDULE B - 404 FUND - PARKS CAPITAL Page 70 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2009
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE				
Federal Grants	1,372,816	3,074,806		
State Contributions	885,889	949,101		
Local Contributions	394,363	278,068	278,068	
Subtotal	2,653,068	4,301,975	278,068	0
LICENSES AND PERMITS				
Business Licenses	1,907,906	1,761,000	1,821,000	1,701,000
Subtotal	1,907,906	1,761,000	1,821,000	1,701,000
CHARCES FOR SERVICES				
CHARGES FOR SERVICES Public Works	0			
		0	0	0
Subtotal	0	0	0	0
MISCELLANEOUS				
Investment Earnings	1,328,560	938,800	535,300	536,800
Net Increase (decrease) in the fair value of investments	632,860	,	,	,
Contributions and Donations	212,975	580,219		
Other: Misc Receipts/Sale of Land	21	,		
Subtotal	2,174,416	1,519,019	535,300	536,800
				•
Subtotal Revenues	6,735,390	7,581,994	2,634,368	2,237,800
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	10 447 240	724.260	600,000	0
General Fund	12,447,349	734,360	600,000	0
Regional Communications System	923,000	120,000	0	0
Administrative Assessments	456 175	120,000	0	0
Capital Facilities Child Protective Services Fund	456,175			
Bond Premiums/ Discounts	0			
	1 645 000			
Proceeds from Medium Term Debt	4,645,000			
Proceeds from Long Term Debt Subtotal Other Sources	18,471,524	854,360	600,000	0
Subtotal Other Sources	18,471,324	834,360	600,000	0
BEGINNING FUND BALANCE:				
Reserved	1 .			
Unreserved	37,678,254	34,043,315	14,054,233	21,655,186
TOTAL BEGINNING FUND BALANCE	37,678,254	34,043,315	14,054,233	21,655,186
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	62,885,168	42,479,669	17,288,601	23,892,986

(Local Government)

SCHEDULE B - 402 FUND - PUBLIC WORKS CONSTRUCTION

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	` '
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2007	6/30/2008	APPROVED	APPROVED
GENERAL GOVERNMENT FUNCTION:				
Capital Outlay	1,735,802	2,813,320	575,500	2,598,855
Investment Pool Expense			29,780	29,780
Subtotal	1,735,802	2,813,320	605,280	2,628,635
JUDICIAL FUNCTION:	1.751.110	7	1 222 207	504.400
Capital Outlay	1,761,149	5,669,023	1,233,385	691,100
Subtotal	1,761,149	5,669,023	1,233,385	691,100
PUBLIC SAFETY FUNCTION:				
Capital Outlay	13,095,088	5,172,217	1,924,717	6,094,047
Bond Issuance Costs	15,095,088	3,172,217	1,924,717	0,094,047
Subtotal	13,095,088	5,172,217	1,924,717	6,094,047
Subtotal	13,073,000	3,172,217	1,521,717	0,001,017
PUBLIC WORKS FUNCTION:				
Capital Outlay	6,669,077	5,182,217	7,792,202	13,530,587
Bond Issuance Costs	46,485			
Subtotal	6,715,562	5,182,217	7,792,202	13,530,587
HEALTH				
Capital Outlay	493,925	19,106	43,341	100,000
Subtotal	493,925	19,106	43,341	100,000
WEYEAR				
WELFARE	0.67, 427	400,402	174514	200.000
Capital Outlay Bond Issuance Costs	967,427	488,403	174,514	200,000
Subtotal	967,427	488,403	174,514	200,000
Subtotal	907,427	466,403	174,314	200,000
CULTURE AND RECREATION FUNCTION:				
Capital Outlay	1,620,899	1,480,197	117,425	300,000
Bond Issuance Costs	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	, ,	2 2 2 4 2 2
Subtotal	1,620,899	1,480,197	117,425	300,000
Subtotal Expenditures	26,389,852	20,824,483	11,890,864	23,544,369
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Regional Communications Fund	2,452,001	_		
Subtotal Other Uses	2,452,001	0	0	0
ENDING FUND DATANCE.				
ENDING FUND BALANCE: Reserved				
Unreserved	34,043,315	21,655,186	5,397,737	348,617
TOTAL ENDING FUND BALANCE	34,043,315	21,655,186	5,397,737	348,617
TOTAL COMMITMENTS AND FUND BALANCE	62,885,168	42,479,669	17,288,601	23,892,986
	,,	, , ,	,===,===	- , =,- 50

(Local Government)

SCHEDULE B - 402 FUND - PUBLIC WORKS CONSTRUCTION

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	. ,
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
TAXES:				
Special Assessments	340,270			
Subtotal	340,270	0	0	0
MISCELLANEOUS:				
Investment Earnings	876	6,000	6,000	6,000
Net Increase (decrease) in the fair value of investments	(214)	0,000	0,000	0,000
Other	30	-		
Subtotal	692	6,000	6,000	6,000
Subtotal Revenues	340,962	6,000	6,000	6,000
Subtotal Revenues	340,702	0,000	0,000	0,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Operating Transfers in (Schedule 1)				
Proceeds from medium term financing	728,813	0	10,570,000	10,570,000
Subtotal Other Sources	728,813	0	10,570,000	10,570,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	7,318	22,906	21,383	28,906
TOTAL BEGINNING FUND BALANCE	7,318	22,906	21,383	28,906
	7,510	22,700	21,505	20,700
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,077,093	28,906	10,597,383	10,604,906

(Local Government)

SCHEDULE B - 440 FUND - SPECIAL ASSESSMENT DISTRICT PROJECTS

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2007	6/30/2008	APPROVED	APPROVED
HEALTH FUNCTION:				
SAD 21 - Cold Springs				
SAD 23 - Southwest Pointe				
Developmental SAD's				
SAD 29 Mt Rose Sewer PH II SAD 34 Riverdale Water			2,000,000	2,000,000
SAD 34 Kiverdale Water SAD 37 Spanish Springs Sewer	994,315		1,070,000	1,070,000
Bond Issuance Costs	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,070,000	1,070,000
Subtotal	994,315	0	3,070,000	3,070,000
PUBLIC WORKS FUNCTION:				
SAD 27 - Osage/Placerville				
SAD 31-Spearhead Running Bear RD				
SAD 32 Spanish Springs Valley Ranches Rd			7,500,000	7,500,000
SAD 36 Francisco Hills Dr				
SAD 36 Evergreen Hills Dr Bond Issuance Costs	52,349			
Subtotal	52,349	0	7,500,000	7,500,000
Subtotal Expenditures	1,046,664	0	10,570,000	10,570,000
OTHER USES:				
OTHER USES.				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXX	XXXXXXXXX		
Operating Transfers Out (Schedule T)				
Special Assessments Debt Service Fund	7,523		0	0
Special Assessment 21				
Special Assessment 23				
Special Assessment Surplus	7,523	0	0	0
Subtotal Other Uses	1,323	0	0	
ENDING FUND DAY ANGE				
ENDING FUND BALANCE: Reserved				
Unreserved	22,906	28,906	27,383	34,906
TOTAL ENDING FUND BALANCE	22,906	28,906	27,383	34,906
TOTAL COMMITMENTS AND FUND BALANCE	1,077,093	28,906	10,597,383	10,604,906
TOTAL COMMITTMENTS AND FUND DALANCE	1,077,093	20,900	10,397,383	10,004,900

(Local Government)

SCHEDULE B - 440 FUND - SPECIAL ASSESSMENT DISTRICT PROJECTS

Page 74 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	* *
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE				
Federal Contributions				
State Grants		4,775,000		
Infrastructure Tax		,,,,,,,,,		
Subtotal	0	4,775,000	0	0
MISCELLANEOUS	124 625	266.072	270 000	270.000
Interest Earnings	434,635	366,973	270,000	270,000
Net Increase (decrease) in the fair value of investments Subtotal	257,237 691,872	366,973	270,000	270,000
Subtotal	071,072	300,773	270,000	270,000
Subtotal Revenues	691,872	5,141,973	270,000	270,000
Subtotal Revenues	091,872	3,141,973	270,000	270,000
OTHER FRIANCING SOURCES				
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Truckee River Flood Management Project Fund	9 417 225	4,986,000	60,000,000	76 500 000
Proceeds from Long term Debt	8,417,325	4,980,000	00,000,000	76,500,000
Subtotal Other Sources	8,417,325	4,986,000	60,000,000	76,500,000
BEGINNING FUND BALANCE:				
Reserved Unreserved	10 202 516	0.650.794	9 161 027	0 161 007
Unreserved TOTAL BEGINNING FUND BALANCE	18,382,516 18,382,516	9,650,784 9,650,784	8,161,027 8,161,027	8,161,027 8,161,027
TOTAL DEGINNING FUND DALANCE	10,302,310	9,030,784	0,101,027	6,101,027
Prior Period Adjustments				
Residual Equity Transfers	25 101 513	40.=====	60 121 0	04.001.01
TOTAL AVAILABLE RESOURCES	27,491,713	19,778,757	68,431,027	84,931,027

(Local Government)

SCHEDULE B - 494 FUND - INFRASTRUCTURE Page 75 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
	(-)	ESTIMATED	BUDGET YEAR E	` '
	ACTUAL PRIOR	CURRENT		
EVDENDITUDES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2007	6/30/2008	APPROVED	APPROVED
PUBLIC SAFETY				
Emergency Operations Center/Regional Dispatch	0			
Regional Public Safety Training Complex Truckee River Flood Control Project	0	11 617 720	60,923,650	94 947 200
Bond Issuance Costs		11,617,730	00,923,030	84,847,300
Subtotal	0	11,617,730	60,923,650	84,847,300

HEALTH Truckee River Flood Control Project	17,840,929			
Bond Issuance Costs	17,040,727			
Subtotal	17,840,929	0	0	0
Subtotal Expenditures	17,840,929	11,617,730	60,923,650	84,847,300
		, ,	, ,	
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T)				
Truckee River Flood Management Project Func Debt Service Fund	0			
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	9,650,784	8,161,027	7,507,377	83,727
TOTAL ENDING FUND BALANCE	9,650,784	8,161,027	7,507,377	83,727
TOTAL COMMITMENTS AND FUND BALANCE	27,491,713	19,778,757	68,431,027	84,931,027

(Local Government)

SCHEDULE B - 494 FUND - INFRASTRUCTURE Page 76 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
TAXES:	1.255.520	1.250.000	1.250.000	1.250.000
Car Rental Tax	1,366,620	1,350,000	1,350,000	1,350,000
Subtotal	1,366,620	1,350,000	1,350,000	1,350,000
MISCELLANEOUS				
Interest Earnings	76,434	102,966	25,000	50,000
Net Increase (decrease) in the fair value of investments	30,756			20,000
Subtotal	107,190	102,966	25,000	50,000
		, , , , ,	.,	
Subtotal Revenues	1,473,810	1,452,966	1,375,000	1,400,000
Successive No.	1,175,616	1,102,500	1,0,0,000	1,100,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Other				
Bond Proceeds		18,942,932		
Subtotal Other Sources	0	18,942,932	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	1,775,667	3,248,430	112,763	105,764
TOTAL BEGINNING FUND BALANCE	1,775,667	3,248,430	112,763	105,764
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers	2 2 4 0 4 7 7	22 644 220	1 407 762	1 505 764
TOTAL AVAILABLE RESOURCES	3,249,477	23,644,328	1,487,763	1,505,764

(Local Government)

SCHEDULE B - 409 FUND - BASEBALL STADIUM Page 77 Form 12 9/3/2004

	(1)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/20/2000
	ACTUAL PRIOR	CURRENT	BUDGET TEAK E	INDING 0/30/2009
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2007	6/30/2008	APPROVED	APPROVED
LAI LADITORES	0/30/2007	0/30/2000	THTROVED	MIROVED
CULTURE AND RECREATION FUNCTION				
Services and Supplies				
Payments to Other Agencies		23,137,414		
Capital Outlay				0
Debt Service Fees	0			1,500
Bond Issuance Costs		401,150		1.500
Subtotal	0	23,538,564	0	1,500
				1.700
Subtotal Expenditures	0	23,538,564	0	1,500
OTHER USES:				
GOVERNOUS AV				
CONTINGENCY (Not to exceed	VVVVVVVVVV	VVVVVVVVVV		
3% of Total Expenditures all Functions)	AAAAAAAAA	XXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Debt Service	1,047		1,400,000	1,504,246
Subtotal Other Uses	1,047	0	1,400,000	1,504,246
ENDING FUND BALANCE:				
Reserved				
Unreserved	3,248,430	105,764	87,763	18
TOTAL ENDING FUND BALANCE	3,248,430	105,764	87,763	18
TOTAL COMMITMENTS AND FUND BALANCE	3,249,477	23,644,328	1,487,763	1,505,764
	5,2.,,,,,	,0,520	-, .0., .00	-,000,701

(Local Government)

SCHEDULE B - 409 FUND - BASEBALL STADIUM Page 78 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
	(-)	ESTIMATED	BUDGET YEAR E	
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE				
State Shared Revenues				
Infrastructure Tax				
Subtotal	0	0	0	0
CHARGES FOR SERVICES				
Impact Fees	221,269	50,000	75,000	75,000
Subtotal	221,269	50,000	75,000	75,000
AGGERY AND OVE				
MISCELLANEOUS	79.021	100,000	100,000	100,000
Interest Earnings Net Increase (decrease) in the fair value of investments	78,031 37,552	100,000	100,000	100,000
Subtotal	115,583	100,000	100,000	100,000
		200,000	200,000	
Subtotal Revenues	336,852	150,000	175,000	175,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schodule T)				
Operating Transfers In (Schedule T)				
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	2,000,920	2,337,772	2,487,772	2,487,772
TOTAL BEGINNING FUND BALANCE	2,000,920	2,337,772	2,487,772	2,487,772
D' D' LAF (
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,337,772	2,487,772	2,662,772	2,662,772
	-,,	, , . / =	, ,	, , · · -

(Local Government)

SCHEDULE B - 450 FUND - STORMWATER IMPACT FEE

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	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	ENDING 6/30/2009
EVAPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2007	6/30/2008	APPROVED	APPROVED
PUBLIC SAFETY Emergency Operations Center/Regional Dispatch Regional Public Safety Training Complex Bond Issuance Costs Subtotal	0	0	0	0
HEALTH Southeast Truckee Meadows Stormwater Capital Proj. Bond Issuance Costs	0	0	2,662,772	2,662,772
Subtotal	0	0	2,662,772	2,662,772
Subtotal Expenditures	0	0	2,662,772	2,662,772
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T)				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved		_		
Unreserved TOTAL ENDING FUND BALANCE	2,337,772 2,337,772	2,487,772 2,487,772	0	0
			-	
TOTAL COMMITMENTS AND FUND BALANCE	2,337,772	2,487,772	2,662,772	2,662,772

(Local Government)

SCHEDULE B - 450 FUND - STORMWATER IMPACT FEE

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2009
RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/2007	CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
	0/30/2007	0/30/2008	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE				
Truckee River Water Quality Settlement				
Agreement Joint Venture	459,444	4,289,316	0	0
Truckee Meadows Fire Protection District				
Subtotal	459,444	4,289,316	0	0
MISCELLANEOUS				
Investment earnings	19,361	20,000	19,500	19,500
Other	100			
Subtotal	19,461	20,000	19,500	19,500
Subtotal Revenues	478,905	4,309,316	19,500	19,500
OTHER FINANCING SOURCES				
Proceeds From Financing				
Operating Transfers In (Schedule T) General Fund	7,072,694	7,596,739	6,072,073	6,069,519
Library Expansion Fund	787,746	7,390,739	845,783	845,783
Animal Services	569,195	570,694	677,380	0
Administrative Assessment Fund	154,311	80,382	80,382	82,500
Truckee River Flood Management	1,120,388	6,283,232	8,947,351	8,947,351
Capital Facilities Fund	3,947,576	4,074,665	4,139,025	4,057,457
Child Protective Service Fund Infrastructure Fund	400,000	400,000	397,446	400,000
Baseball Stadium	1,047	0	1,400,000	1,504,246
Subtotal Other Sources	14,052,957	19,798,271	22,559,440	21,906,856
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	4,753,684	1,075,097	938,692	938,692
TOTAL BEGINNING FUND BALANCE	4,753,684	1,075,097	938,692	938,692
Prior Period Adjustments				
Residual Equity Transfers	10.005.511	25 102 53	20.515.522	22.055.050
TOTAL AVAILABLE RESOURCES	19,285,546	25,182,684	23,517,632	22,865,048

WASHOE COUNTY (Local Government)

SCHEDULE C - DEBT SERVICE FUND (301) THE ABOVE DEBT IS REPAID BY <u>OPERATING RESOURCES</u> Page 81 Form 15 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2009
	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES AND RESERVES	6/30/2007	6/30/2008	APPROVED	APPROVED
TYPE: G.O. BACKED REVENUE				
Principal	2,034,583	6,848,810	3,682,663	3,683,753
Interest	4,083,228	6,002,512	6,414,657	7,587,341
Bond Issuance Cost				
Reserves - Increase or (Decrease)	11 250	15 725	16 275	16.075
Debt Service Fees	11,358	15,725	16,275	16,275
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: MEDIUM-TERM FINANCING (301-455000)				
Principal	7,165,000	6,567,000	4,714,000	4,714,000
Interest	1,143,493	1,027,924	812,642	812,642
Bond Issuance Cost				
Debt Service Fees	2,304	2,736	1,864	1,864
*TOTAL RESERVED AMOUNT(MEMO ONLY)TMFPD	453,466	307,804	163,594	163,594
TYPE CARTEAL LEAGE AND OTHER (201 450000)				
TYPE: CAPITAL LEASE AND OTHER (301-458000)	1.076.745	1 077 744	2.060.064	2.067.774
Principal Interest	1,876,745 474,466	1,977,744 378,553	2,068,864 282,715	2,067,774 283,805
Debt Service Fee	2,000	2,000	2,000	2,000
Debt Service Fee	2,000	2,000	2,000	2,000
*TOTAL RESERVED AMOUNT (MEMO ONLY) COPS	3,424,130	3,420,543	3,428,317	3,428,317
TYPE: SALES TAX REVENUE BOND (301-456000)				
Principal	476,000	500,000	520,000	520,000
Interest	940,772	920,488	2,072,712	898,938
Bond Issuance Cost				
Debt Service Fees	500	500	3,300	500
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: CAR RENTAL TAX REVENUE BOND				
Principal				
Interest			1,400,000	1,504,246
Bond Issuance Cost			1,400,000	1,504,240
Debt Service Fees				1,500
Boot Belvice Tees				
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,075,097	938,692	1,525,940	770,410
TOTAL ENDING FUND BALANCE	1,075,097	938,692	1,525,940	770,410
TOTAL COMMITMENTS AND FUND BALANCE	19,285,546	25,182,684	23,517,632	22,865,048
TOTAL COMMITTMENTS AND FUND DALANCE	19,263,340	23,162,084	23,317,032	44,803,048

(Local Government)

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

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	(1)	(2)	(3)	(4)
RESOURCES	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	NDING 6/30/2009
RESOURCES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
TAXES				
Ad valorem	8,022,033	7,931,161	7,786,214	7,786,214
Subtotal	8,022,033	7,931,161	7,786,214	7,786,214
MISCELLANEOUS:				
Other				
Subtotal	0	0	0	0
Subtotal Revenues	8,022,033	7,931,161	7,786,214	7,786,214
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Refunding bonds issued Bond Premium				
Refunding payment to escrow agent				
Retunding payment to eserow agent				
DECIDABLE FLATE DAY AND				
BEGINNING FUND BALANCE:				
Reserved Unreserved	6,350,289	6,640,821	6,836,487	6,836,487
TOTAL BEGINNING FUND BALANCE	6,350,289	6,640,821	6,836,487	6,836,487
	2,220,20	2,0.0,022	-,,	-,,
Prior Period Adjustments				
Residual Equity Transfers			.,	
TOTAL AVAILABLE RESOURCES	14,372,322	14,571,982	14,622,701	14,622,701

(Local Government)

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

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2009
EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING 6/30/2007	CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O. BACKED REVENUE	0/30/2007	0/30/2008	ALLKOVED	ALLKOVED
Principal Interest Bond Issuance Cost Professional Services	4,350,000 3,376,630	4,550,000 3,178,146	4,780,000 2,956,848	4,780,000 2,956,848
Debt Service Fees	4,871	7,349	8,649	8,649
*TOTAL RESERVED AMOUNT (MEMO ONLY)	6,640,821	6,836,487	6,877,204	6,877,204
ENDING FUND BALANCE:				
Reserved				
Unreserved TOTAL ENDING FUND BALANCE	6,640,821 6,640,821	6,836,487 6,836,487	6,877,204 6,877,204	6,877,204 6,877,204
TOTAL COMMITMENTS AND FUND BALANCE	14,372,322	14,571,982	14,622,701	14,622,701

(Local Government)

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

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2009
RESOURCES	ACTUAL PRIOR	CURRENT		TINIAI
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TAXES	6/30/2007	6/30/2008	APPROVED	APPROVED
Other				
Special Assessments - principal	372,295	487,250	411,000	411,000
Subtotal	372,295	487,250	411,000	411,000
FINES and FORFEITURES				
Forfeitures	16,186	0	0	0
Subtotal	16,186	0	0	0
MISCELLANEOUS				
Special Assessments - interest	166,733	187,655	161,550	161,550
Investment earnings	41,175	41,375	38,700	38,700
Net increase (decrease) fair value of investments	20,792			
Penalties	21,209	17,500	20,050	20,050
Other		0		
Subtotal	249,909	246,530	220,300	220,300
Subtotal Revenues	638,390	733,780	631,300	631,300
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T) Special Assessment Project Funds	7,523	0	0	0
Proceeds from financing	7,323	0	O .	O
Subtotal Other Sources	7,523	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	1,151,385	1,142,650	1,319,485	1,319,485
TOTAL BEGINNING FUND BALANCE	1,151,385	1,142,650	1,319,485	1,319,485
Prior Period Adjustment				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,797,298	1,876,430	1,950,785	1,950,785

(Local Government)

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

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2009
EVDENING IDEC AND DECEDVES	ACTUAL PRIOR YEAR ENDING 6/30/2007	CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES AND RESERVES TYPE: SPECIAL ASSESSMENT	0/30/2007	0/30/2008	APPROVED	APPROVED
Principal Principal	460,650	346,634	340,410	340,410
Interest	133,448	172,437	133,901	133,883
Assessment Refunds	20,960	, , , ,	4,000	4,000
Other (Administrative Fees)	4,523	37,874	54,727	55,727
*TOTAL RESERVED AMOUNT (MEMO ONLY)	1,151,385	1,243,530	1,420,790	1,420,790
GENERAL GOVERNMENT FUNCTION Salaries and Wages Employee Benefits				
Services and Supplies	35,067		930	930
Capital Outlay	25.055		0.00	020
Subtotal	35,067	0	930	930
OTHER FINANCING USES Operating Transfers Out (Schedule T) General Fund Special Assessment Projects Fund Subtotal Other Sources	0	0	0	0
ENDING FUND BALANCE: Reserved Unreserved	1,142,650	1,319,485	1,416,817	1,415,835
TOTAL ENDING FUND BALANCE	1,142,650	1,319,485	1,416,817	1,415,835
TOTAL COMMITMENTS AND FUND BALANCE	1,797,298	1,876,430	1,950,785	1,950,785

(Local Government)

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

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2009
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
OPERATING REVENUE Charges for Services Public Safety Permit Revenue Misc Revenue	1,807,727 5,737	1,850,000 14,026	2,750,000 15,000	2,540,000 15,000
TRPA	144,154	110,000	145,000	145,000
Total Operating Revenue	1,957,618	1,974,026	2,910,000	2,700,000
OPERATING EXPENSES Public Safety Function: Building & Safety				
Salaries and Wages	1,895,508	1,455,598	1,500,129	1,500,129
Employee Benefits	655,936	535,968	497,443	499,199
Services and Supplies	1,186,532	831,498	790,645	790,645
Depreciation/amortization	15,553	15,000	15,000	15,000
Total Operating Expense	3,753,529	2,838,064	2,803,217	2,804,973
Operating Income or (Loss)	(1,795,911)	(864,038)	106,783	(104,973)
NONOPERATING REVENUE Investment earnings Net increase (decrease) in fair value of investments	87,606 51,230	80,000	58,560	55,000
Total Nonoperating Revenues	138,836	80,000	58,560	55,000
NONOPERATING EXPENSE Interest Pool Allocation				1,440
Total Nonoperating Expenses	0	0	0	1,440
Net Income before Operating Transfers	(1,657,075)	(784,038)	165,343	(51,413)
Operating Transfers (Schedule T)				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(1,657,075)	(784,038)	165,343	(51,413)

(Local Government)

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2009
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	1,947,472	1,974,026	2,910,000	2,700,000
Cash payments for personnel costs	(2,622,071)	(1,991,566)	(1,997,572)	(1,999,328)
Cash payments for services & supplies	(1,148,939)	(831,498)	(790,645)	(790,645)
	(1.022.20)	(0.40.000)	101 -00	(00.0-0)
a. Net cash provided (used) by operating activities	(1,823,538)	(849,038)	121,783	(89,973)
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	(44,546)	0	0	0
c. Net cash provided (used) by capital and related				
financing activities	(44,546)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	145,863	80,000	58,560	55,000
·	,	,	,	
d. Net cash provided (used) by investing activities	145,863	80,000	58,560	55,000
NET INCREASE (DECREASE) in cash and cash				
equivalents (a+b+c+d)	(1,722,221)	(769,038)	180,343	(34,973)
equivalents (u+b+e+u)	(1,722,221)	(709,038)	160,343	(34,973)
CASH AND CASH EQUIVALENTS AT JULY 1, 2006	3,207,545	1,485,324	716,286	716,286
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 2007	1,485,324	716,286	896,629	681,313
		•		

(Local Government)

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	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	` '
	ACTUAL PRIOR	CURRENT	2000ET TEAM E	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
OPERATING REVENUE	0,20,200,	0,20,2000	THITTE VEE	THI NO TES
Charges for Services			28,170,815	28,179,171
Water Charges - regular	13,315,219	14,043,191		
Water Charges - STMGID	1,299,678	1,374,701		
Stormwater charges	474,412	477,175		
Sewer Charges	7,956,023	8,307,643		
Remediation Fees	2,500,931	2,501,000		
Water surcharge fees	1,301,035	1,413,210		
Services to others	1,920,847	1,910,756		
Inspection	426,818	514,768		
Developer Design Fees	42,715	45,000		
Other	309,320	229,054		
Total Operating Revenue	29,546,998	30,816,498	28,170,815	28,179,171
OPERATING EXPENSE-Health Function				
Operations Division (66400)				
Salaries and Wages	3,672,941	4,839,230	5,526,824	5,584,399
Employee Benefits	1,327,616	1,358,501	1,924,482	1,924,482
Services and Supplies	9,768,808	12,931,122	14,165,447	14,431,917
Depreciation/amortization	7,963,833	9,345,349	10,443,057	10,443,057
Planning Division (66100)				
Salaries and Wages	1,311,402			
Employee Benefits	380,468			
Services and Supplies	2,240,597			
Depreciation/amortization	258,233			
Total Operating Expense	26,923,898	28,474,202	32,059,810	32,383,855
Operating Income or (Loss)	2,623,100	2,342,296	(3,888,995)	(4,204,684)
NONORED ATING REVENUES (EVENUES)				
NONOPERATING REVENUES (EXPENSES)	5 200 022	2.052.200	2 206 000	2 206 000
Investment earnings	5,309,032	3,952,399	3,286,000	3,286,000
Net Increase/(decrease) in fair value of Investments	1,555,272	(2.022.517)	(127.151)	(127.151)
Other non-operating expenditures Facilities Rental	0	(2,933,517)	(127,151)	(127,151)
	42,577	20,300	22,000	22,000
Interest Expense	(3,238,922)		(4,705,801)	(4,705,801)
Gain (loss) on asset disposition Total Nonoperating Revenues (Expenses)	(12,655) 3,655,304	(14,184) (3,787,219)	(1,524,952)	(1,524,952)
Income (Loss) before Contributions and Transfers	6,278,404	(3,787,219)	(5,413,947)	(5,729,636)
meome (Loss) before Contributions and Transfers	0,278,404	(1,444,923)	(3,413,947)	(3,729,030)
CAPITAL CONTRIBUTIONS IN (OUT)				
Hookup Fees			7,489,269	7,489,269
Water Hookup Fees	15,923,438	3,549,290	,,	, ,
Sewer Hookup Fees	7,566,299	3,401,285		
Reclaimed Hookup Fees	841,742	576,912		
Stormwater Hookup Fees	231,788	235,875		
Contributions from contractors	12,804,167	5,600,000	6,980,275	106,980,275
Contributions (to) from others	-,,,	-,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,- ,- ,-
Contributions from General Fund	0			
Contributions from Federal Government	1,331,405	1,654,076		
Contributions from State	398,745	99,070		
Total Capital Contributions In (Out)	39,097,584	15,116,508	14,469,544	114,469,544

(Local Government)

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-	(1)	(2)	(2)	(4)
	(1)	(2)	(3)	(4)
	A COTTLAT DRIVE	ESTIMATED	BUDGET YEAR EN	NDING 6/30/2009
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
General Fund - In	0			
SAD Projects Fund				
Total Transfers in	0			
Central Truckee Meadows Remediation District -Out	0		(11,000,000)	(11,000,000)
Net Operating Transfers	0	0	(11,000,000)	(11,000,000)
	1			
	1			
	1			
	1			
	1			
NET INCOME (LOSS)	45,375,988	13,671,585	(1,944,403)	97,739,908
THE ELECTION (LODG)		COUNTY	(1,777,703)	71,137,700

WASHOE COUNTY (Local Government)

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT	Debon Thank	(BIT (C 0/20/200)
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES			-	
Cash received from customers	21,181,535	22,828,009	28,170,815	28,179,171
Cash received from other funds(STMGID)	1,299,678	1,374,701	0	0
Cash received from services to other funds	1,920,847	1,910,756	0	0
Cash received from Water surcharge fee	1,301,035	1,413,210	0	0
Cash received from inspection and other	730,885	743,822	0	0
Cash received from remediation fee	2,496,816	2,501,000	0	0
Cash received from developer design fees	42,715	45,000	0	0
Cash payments for personnel costs	(6,720,111)	(6,197,731)	(7,451,306)	(7,508,881)
Cash payments for services & supplies	(11,660,666)	(12,931,122)	(14,165,447)	(14,431,917)
a. Net cash provided (used) by operating activities	10,592,734	11,687,645	6,554,062	6,238,373
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES				
Operating transfers from General Fund	0			
Operating transfers to Public Works Fund				
b. Net cash provided (used) by noncapital				
financing activities	0	0	0	0
C. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	6,617,942	3,952,399	3,286,000	3,286,000
c. Net cash provided (used) by investing activities	6,617,942	3,952,399	3,286,000	3,286,000
D. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from financing	11,964,763			
Proceeds from asset disposition	10,391	(14,184)	0	
Cash received from Federal Grants	2,578,952	1,654,076	0	
Cash received from State Grants	259,360	99,070	0	
Hookup fees/water rights dedications	18,309,678	7,763,362	7,489,269	7,489,269
Facilities Rental	0	20,300	22,000	22,000
Principal paid on financing	(5,176,525)	(4,065,448)	(4,342,885)	(4,342,885)
Interest paid on financing	(4,698,370)	(4,812,217)	(4,705,801)	(4,705,801)
Bond Issuance/Refunding	(90,774)			
Transfers to Central Truckee Meadows Remediation District	0	0	(11,000,000)	(11,000,000)
Contribution to Municipalities				(20 =1 -002)
Construction and Acquistions	(28,881,339)	(14,469,364)	(28,716,982)	(28,716,982)
Oother transfer and capital & related activities		(2,933,517)	(127,151)	(127,151)
d. Net cash provided (used) by capital and related				
financing activities	(5,723,864)	(16,757,922)	(41,381,550)	(41,381,550)
NET INCREASE (DECREASE) in cash and cash				
equivalents (a+b+c+d)	11,486,812	(1,117,878)	(31,541,488)	(31,857,177)
CASH AND CASH EQUIVALENTS AT JULY 1, 2007	119,624,600	131,111,412	129,983,918	129,993,534
Cumulative Effect of Change in Accounting Principle	117,021,000	101,111,112	127,703,710	127,773,334
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 2007	131,111,412	129,993,534	98,442,430	98,136,357
		COUNTY	, , ,	,, ,

(Local Government)

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

ACTUAL PRIOR CURRENT YEAR ENDING G30/2008 APPROVED APPROVED APPROVED		(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2009
OPERATING REVENUE Charges for Services Culture and Recreation Golf Course 1,697,075 1,536,018 1,767,011 1,767,011 1,767,011 Restaurant 0 36,502 40,000 40,000 Other 15,886 17,817 20,939 20,939		ACTUAL PRIOR		DODGET TEARLE	1101113 0/30/2007
OPERATING REVENUE Charges for Services Culture and Recreation Golf Course 1,697,075 1,536,018 1,767,011 1,767,011 Restaurant 0 36,502 40,000 40,000 Other 15,886 17,817 20,939 20,939 20,939 Total Operating Revenue 1,712,961 1,590,337 1,827,950 1,827,950 OPERATING EXPENSES Culture and Recreation Function: Golf Courses Salaries and Wages 658,427 658,211 662,145 662,817 667,000 60,800 60,500 60,500 60,500 Fortial plane and	PROPRIETARY FUND		YEAR ENDING	TENTATIVE	FINAL
Charges for Services Culture and Recreation Golf Course 1,697,075 1,536,018 1,767,011 1,767,011 Restaurant 0 36,502 40,000 40,000 Other 15,886 17,817 20,939 20,939 20,939		6/30/2007	6/30/2008	APPROVED	APPROVED
Charges for Services Culture and Recreation Golf Course 1,697,075 1,536,018 1,767,011 1,767,011 Restaurant 0 36,502 40,000 40,000 Other 15,886 17,817 20,939 20,939 20,939	OPERATING REVENUE				
Culture and Recreation Golf Course 1,697,075 1,536,018 1,767,011 1,767,011 Restaurant 0 36,502 40,000 40,000 Other 15,886 17,817 20,939					
Colf Course 1,697,075 1,536,018 1,767,011 1,767,011 Restaurant 0 36,502 40,000 40,000 40,000 Cher 15,886 17,817 20,939 20,93					
Restaurant		1.697.075	1.536.018	1.767.011	1.767.011
Total Operating Revenue					
OPERATING EXPENSES Culture and Recreation Function: Golf Courses Salaries and Wages 658,427 658,211 662,145 662,817 Employee Benefits 208,814 214,481 212,242 214,951 827,000 213,750 0 0 0 0 0 0 0 0 0	Other	15,886	17,817	20,939	20,939
OPERATING EXPENSES Culture and Recreation Function: Golf Courses Salaries and Wages 658,427 658,211 662,145 662,817 Employee Benefits 208,814 214,481 212,242 214,951 827,000 213,750 0 0 0 0 0 0 0 0 0					
Culture and Recreation Function: Golf Courses Salaries and Wages Salaries and Supplies Services and Supplies Services and Supplies Services and Supplies Salaries and Salaries and Salaries Salaries and Salaries and Salaries Salaries and S	Total Operating Revenue	1,712,961	1,590,337	1,827,950	1,827,950
Culture and Recreation Function: Golf Courses Salaries and Wages Salaries and Supplies Services and Supplies Services and Supplies Services and Supplies Salaries and Salaries and Salaries Salaries and Salaries and Salaries Salaries and S	OPERATING EXPENSES				
Salaries and Wages					
Employee Benefits 208,814 214,481 212,242 214,951					
Employee Benefits 208,814 214,481 212,242 214,951	Salaries and Wages	658,427	658,211	662,145	662,817
Services and Supplies	•	208,814	214,481	212,242	214,951
Total Operating Expense		518,424	519,819		
Operating Income or (Loss)	Depreciation/amortization	279,614	199,568	265,696	265,696
NONOPERATING REVENUE Investment earnings 32,181 44,204 30,000 35,500 Net increase (decrease) on fair value of investments 15,459 26,804 30,500 25,000 25,000 Concession Rental 39,017 Miscellaneous 19	Total Operating Expense	1,665,279	1,592,079	1,782,868	1,786,250
Investment earnings 32,181 44,204 30,000 35,500 Net increase (decrease) on fair value of investments 15,459 26,804 30,500 25,000 Gain on Asset Disposition 0 0 0 Concession Rental 39,017 19 Miscellaneous 19	Operating Income or (Loss)	47,682	(1,742)	45,082	41,700
Net increase (decrease) on fair value of investments 15,459 26,804 30,500 25,000 Gain on Asset Disposition 0	NONOPERATING REVENUE				
Gain on Asset Disposition 0 Concession Rental 39,017 Miscellaneous 19 Total Nonoperating Revenues 86,676 71,008 60,500 60,500 NONOPERATING EXPENSE 0 152,039 143,918 142,758 Bond issuance costs 0 152,039 143,918 142,758 Bond issuance costs 158,115 152,039 143,918 143,918 Investment Pool Costs 1,160 152,039 143,918 143,918 Net Income before Operating Expenses 158,115 152,039 143,918 143,918 Net Income before Operating Transfers (23,757) (82,773) (38,336) (41,718) Operating Transfers (Schedule T) Conceral Fund - In 225,000 213,750 0 0 Extraordinary Maintenance Fund - Out Net Operating Transfers 225,000 213,750 0 0	<u> </u>	32,181	· ·	,	· ·
Substitute	· · · · · · · · · · · · · · · · · · ·	15,459	26,804	30,500	25,000
Miscellaneous 19 Total Nonoperating Revenues 86,676 71,008 60,500 60,500 NONOPERATING EXPENSE 0 152,039 143,918 142,758 Bond issuance costs 158,115 152,039 143,918 142,758 Bad debt expense 11,160 152,039 143,918 143,918 Investment Pool Costs 158,115 152,039 143,918 143,918 Net Income before Operating Transfers (23,757) (82,773) (38,336) (41,718) Operating Transfers (Schedule T) 225,000 213,750 0 0 Extraordinary Maintenance Fund - Out 225,000 213,750 0 0		_			
Total Nonoperating Revenues 86,676 71,008 60,500 60,500					
NONOPERATING EXPENSE 0 152,039 143,918 142,758 Bond issuance costs 158,115 158,115 158,115 Decrease Fair Value Assets 1,160 1,160 1,160 Total Nonoperating Expenses 158,115 152,039 143,918 143,918 Net Income before Operating Transfers (23,757) (82,773) (38,336) (41,718) Operating Transfers (Schedule T) 225,000 213,750 0 Extraordinary Maintenance Fund - Out 225,000 213,750 0 0 Net Operating Transfers 225,000 213,750 0 0 0			71.000	(0.500	CO 500
Interest Costs	Total Nonoperating Revenues	80,070	/1,008	60,500	60,500
Bond issuance costs 158,115					
Decrease Fair Value Assets Bad debt expense Investment Pool Costs 1,160			152,039	143,918	142,758
Bad debt expense 1,160 1,160 Total Nonoperating Expenses 158,115 152,039 143,918 143,918 143,918 Net Income before Operating Transfers (23,757) (82,773) (38,336) (41,718) Operating Transfers (Schedule T) General Fund - In 225,000 213,750 O Extraordinary Maintenance Fund - Out Net Operating Transfers 225,000 213,750 O O O O O O O O O		158,115			
Investment Pool Costs					
Total Nonoperating Expenses 158,115 152,039 143,918 143,918	1				1.160
Net Income before Operating Transfers (23,757) (82,773) (38,336) (41,718) Operating Transfers (Schedule T) 225,000 213,750 0 Extraordinary Maintenance Fund - Out 225,000 213,750 0 Net Operating Transfers 225,000 213,750 0		150 115	152.020	142.019	
Operating Transfers (Schedule T) 225,000 213,750 0 Extraordinary Maintenance Fund - Out 225,000 213,750 0 Net Operating Transfers 225,000 213,750 0 0	Total Nonoperating Expenses	136,113	132,039	145,916	143,918
General Fund - In 225,000 213,750 0 Extraordinary Maintenance Fund - Out 225,000 213,750 0 0 Net Operating Transfers 225,000 213,750 0 0	Net Income before Operating Transfers	(23,757)	(82,773)	(38,336)	(41,718)
General Fund - In 225,000 213,750 0 Extraordinary Maintenance Fund - Out 225,000 213,750 0 0 Net Operating Transfers 225,000 213,750 0 0					
Extraordinary Maintenance Fund - Out Net Operating Transfers 225,000 213,750 0 0		227.000	212.550	_	
Net Operating Transfers 225,000 213,750 0 0		225,000	213,750	0	
		225 000	212.750	^	^
	Net Operating Transfers NET INCOME (LOSS)	225,000	130,977	(38,336)	(41,718)

(Local Government)

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-	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	` '
	ACTUAL PRIOR	CURRENT	DODGET TERME	(DITC 0/30/2007
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TROTRIETIRTTONE	6/30/2007	6/30/2008	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES	0/30/2007	0/30/2000	THTROVED	THTROVED
Cash received from customers	1,712,961	1,590,337	1,827,950	1,827,950
Cash received from concession rental	0	-,-,-,,	-,,	-,,
Cash payments for personnel costs	(850,881)	(872,692)	(874,387)	(877,768)
Cash payments for services & supplies	(422,559)	(519,819)	(642,785)	(642,786)
a. Net cash provided (used) by operating activities	439,521	197,826	310,778	307,396
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES				
General Fund - Out				
General Fund- In	225,000	213,750	0	0
Concession Rental	39,017			
Miscellaneous Receipts	19			
Extraordinary Maintenance Fund - Out				
b. Net cash provided (used) by noncapital				
financing activities	264,036	213,750	0	0
maneing activities	201,000	210,700	Ů	
C. CASH FLOWS FROM CAPITAL AND RELATED				
FINANCING ACTIVITIES				
Bond Issuance Costs				
Proceeds from asset disposition				
Proceeds from other				
	(165.056)	(177, 420)	(104.716)	(104.716)
Principal paid on financing	(165,256)	(177,420)	(184,716)	(184,716)
Interest paid on financing	(156,844)	(148,532)	(139,126)	(139,126)
Service Fees paid on financing	(00.475)	(0.47.260)	(217.500)	(200,000)
Acquisition of fixed assets c. Net cash provided (used) by capital and related	(90,475)	(247,362)	(217,500)	(398,000)
financing activities	(412,575)	(573,314)	(541,342)	(721,842)
imaneing activities	(412,373)	(373,314)	(341,342)	(721,042)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	44,295	37.804	34,340	28,840
· · · · · · · · · · · · · · · · · · ·	,		,	,
d. Net cash provided (used) by investing activities	44,295	37,804	34,340	28,840
MET INCREASE (DECREASE): 1 1 1				
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	225 255	(100.004)	(107.004)	(205 (05)
equivalents (a+b+c+d)	335,277	(123,934)	(196,224)	(385,606)
CASH AND CASH EQUIVALENTS AT JULY 1, 2007	867,189	1,202,466	1,015,827	1,078,532
Cumulative Effect of Change in Accounting Principle	,	, , , , ,	,,	,
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 2008	1 202 466	1 079 522	010 602	602.026
JOINE 30, 2000	1,202,466	1,078,532	819,603	692,926

(Local Government)

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2009
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
ODED ATING DEVENIUE				
OPERATING REVENUE				
Charges for Services	27.772.620	20.750.000	21 167 000	20, 440, 000
Group insurance collections	27,772,639	29,750,000	31,167,000	30,440,000
Retiree Premium Reimbursements (491435)	2,610,847	2,979,000	3,396,000	3,507,000
COBRA payments	103,135	148,000	228,000	235,000
Miscellaneous	0			
Total Operating Revenue	30,486,621	32,877,000	34,791,000	34,182,000
OPERATING EXPENSES				
General Government Function				
Health Benefit				
Salaries and Wages	136,796	120,569	161,486	161,869
Employee Benefits	41,487	44,749	59,880	60,083
Services and Supplies:	41,407	77,77	37,000	00,083
Insurance claims	17,796,694	20,080,000	22,303,000	21,233,000
Insurance premiums	12,981,734	15,029,100	15,565,000	17,711,200
Operating	204,527	451.718	296,594	514,094
Depreciation Depreciation	204,327	431,/16	290,394	314,094
Total Operating Expense	31,161,238	35,726,136	38,385,960	39,680,246
Operating Income or (Loss)	(674,617)	(2,849,136)	(3,594,960)	(5,498,246)
Operating income of (Loss)	(074,017)	(2,849,130)	(3,394,900)	(3,498,240)
NONOPERATING REVENUE				
Investment earnings	372,387	350,000	320,000	320,000
Net increase (decrease) in the fair value of investments	167,512	175,000	320,000	320,000
Federal Grant	105,938	173,498		
Total Nonoperating Revenues	645,837	698,498	320,000	320,000
NONOPERATING EXPENSE				
Loss on asset disposition				
Investment Pool Allocation				13,610
Total Nonoperating Expenses	0	0	0	13,610
Net Income before Operating Transfers	(28,780)	(2,150,638)	(3,274,960)	(5,191,856)
Operating Transfers (Schedule T)				
General Fund - In	3,089,100	496,000	3,506,000	3,585,000
Retiree Health Benefits-In	1,061,364	490,000	1,653,000	3,383,000
General Fund - Out	1,001,304		1,055,000	(3,780,000)
Net Operating Transfers	A 150 ACA	496,000	5 150 000	
Net Operating Transfers	4,150,464	490,000	5,159,000	(195,000)
NET INCOME (LOSS)	4,121,684	(1,654,638)	1,884,040	(5,386,856)
TILL INCOME (E000)	4,121,004	(1,054,056)	1,004,040	(3,360,630)

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND - HEALTH BENEFITS (618) Page 94

Form 19

9/3/2004

-	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	` '	ENDING 6/30/2009
	ACTUAL PRIOR	CURRENT	Deboer Term	ENDENG 0/30/2007
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES	0.00.00	0.00.00		
Cash received from customers	2,672,129	3,127,000	3,624,000	3,742,000
Cash received from other funds	27,772,639	29,750,000	31,167,000	30,440,000
Cash payments for personnel costs	(196,553)	(165,318)	(221,366)	(221,952)
Cash payments for health claims/premiums	(31,088,010)	(35,109,100)	(37,868,000)	(38,944,200)
Cash payments for services & supplies	(273,586)	(451,718)	(296,594)	(514,094)
a. Net cash provided (used) by operating activities	(1,113,381)	(2,849,136)	(3,594,960)	(5,498,246)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES	2 000 100	40.5.000	2 50 5 000	2 505 000
General Fund - In	3,089,100	496,000	3,506,000	3,585,000
General Fund - Out	1.051.051		1.552.000	(3,780,000)
Retiree Health Benefits - In	1,061,364	0	1,653,000	0
b. Net cash provided (used) by noncapital financing activities	4,150,464	496.000	5,159,000	(105,000)
imancing activities	4,130,404	490,000	3,139,000	(195,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
indicing activities	0	0	0	
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	510,883	525,000	320,000	306,390
1 N-4 1 id-d (d) h i di-d	510.002	525,000	220,000	206 200
d. Net cash provided (used) by investing activities	510,883	525,000	320,000	306,390
NET INCREASE (DECREASE) in cash and cash				
equivalents (a+b+c+d)	3,547,966	(1,828,136)	1,884,040	(5,386,856)
equitations (u+o+o+u)	3,347,300	(1,020,130)	1,004,040	(3,360,630)
CASH AND CASH EQUIVALENTS AT JULY 1, 2007	9,307,887	12,855,853	15,272,717	11,027,717
Cumulative Effect of Change in Accounting Principle	. , ,	,,-	, , , , ,	,
CASH AND CASH EQUIVALENTS AT			4- 4	
JUNE 30, 2008	12,855,853	11,027,717	17,156,757	5,640,861

(Local Government)

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SCHEDULE F-2 - Statement of Cash Flows Form 20
FUND - HEALTH BENEFITS (618) 9/3/2004

	(1)	(2)	(2)	(4)
	(1)	(2)	(3)	(4)
	A CITILAL PRIOR	ESTIMATED	BUDGET YEAR E	NDING 6/30/2009
DD ODDIET A DAY EUAID	ACTUAL PRIOR	CURRENT	TENTE A TIME	FINIAI
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
OPERATING REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
Charges for Services	2 272 071	2.166.262	2 495 493	2 492 900
Worker's compensation collections Unemployment premiums	3,373,971 160,925	3,166,362	3,485,482	3,482,899
	100,923	161,425	201,110	200,525
Period billings	2,789,053	3,081,993	3,467,189	3,460,916
Property and Liability Billings		, ,		
Subrogation recoveries Premium reimbursements	59,636	55,000	55,000	55,000
Insurance claim receipts				
Miscellaneous	247.765	20, 200	20,000	20,000
Other	247,765	39,300	30,000	30,000
Total Operating Revenue	6,631,350	6,504,080	7,238,781	7,229,340
OPERATING EXPENSES				
General Government Function:	204.404	214 472	221 400	221 400
Salaries and Wages	304,494	314,472	321,408	321,408
Employee Benefits	90,482	96,521	97,167	94,668
Services and Supplies:	2 117 0 60	2 200 500	2 201 500	2 201 500
Worker's compensation program	2,117,069	2,200,500	2,201,500	2,201,500
Worker's compensation pending claims change	33,000	2,501,000	2,501,000	2,501,000
Unemployment compensation program	107,375	161,425	201,110	200,525
Property and liability program	2,454,881	2,456,584	2,456,697	2,456,697
Property and liability pending claims change	416,000	299,000	299,000	299,000
General Operating	40,435	55,632	99,161	79,811
Depreciation		0.007.101	0.155.015	
Total Operating Expense	5,563,736	8,085,134	8,177,043	8,154,609
Operating Income or (Loss)	1,067,614	(1,581,054)	(938,262)	(925,269)
NONOPERATING REVENUE				
	765,301	660,000	400,000	380,650
Investment earnings Net increase in the fair value of investments	287,259	*	400,000	360,030
	281,239	260,000		
Gain (loss) on asset disposition Total Nonoperating Revenues	1,052,560	920,000	400,000	380,650
Total Nonoperating Revenues	1,032,300	920,000	400,000	380,030
NONOPERATING EXPENSE				
NOTOT EMITTING EXITENSE				
Total Nonoperating Expenses	0	0	0	0
Total Policiperating Expenses	Ů	· ·	Ü	
Net Income before Operating Transfers	2,120,174	(661,054)	(538,262)	(544,619)
The state of the s	, , ,	(33 433)	(,,	(- , /
Operating Transfers (Schedule T)				
General Fund - Out				(5,000,000)
Net Operating Transfers	0	0	0	(5,000,000)
				<u> </u>
NET NYGOLE / OGG		, , , , , , , , , , , , , , , , , , , ,	/220 2 :	/ <u>F</u> =
NET INCOME (LOSS)	2,120,174	(661,054)	(538,262)	(5,544,619)

(Local Government)

Page 96
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME Form 19
FUND - RISK MANAGEMENT (619) 9/3/2004

PROPRIETARY FUND ACTUAL PRIOR TYEAR ENDING (6/30/2007) A. CASH FLOWS FROM OPERATING ACTIVITIES Cash received from customers Cash received from customers Cash received from customers Cash provided (used) by operating activities B. CASH payments for exercises & supplies A. Net cash provided (used) by noncapital financing activities C. CASH FLOWS FROM ONCAPITAL AND RELATED FLOWS FROM CAPITAL AND RELATED FLOWS FROM INVESTING ACTIVITIES Investment earnings d. Net cash provided (used) by capital and related financing activities D. CASH FLOWS FROM INVESTING ACTIVITIES Investment earnings d. Net cash provided (used) by investing activities 1.019,001 920,000 400,000 380,650 NET INCREASE (DECREASE) in cash and cash equivalents (a+b-e+d) 2.570,264 2.250,210 2.360,899 (2.584,997)	-	(1)	(2)	(3)	(4)
ACTUAL PRIOR YEAR ENDING TENTATIVE APPROVED A		(1)	` '		\ <i>'</i>
PROPRIETARY FUND		ACTUAL DRIOR		DODGET TEAK E	TIDING 0/30/2007
A. CASH FLOWS FROM OPERATING ACTIVITIES Cash received from customers Cash received from customers Cash received from other funds Cash payments for personnel costs (385,305) Cash payments for personnel costs (204,325) Cash payments for workers' compensatior (204,325) Cash payments for workers' compensatior (113,129) Cash payments for property and liability (2,476,432) Cash payments for services & supplies (40,435) Cash payments for services & supplies (40,456) Cash payments for services (40,456) Cash payments for services (40,456) Cash payments for services (40,456)	DD ODD IET A DV ELIND			TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING ACTIVITIES Cash received from customers Cash received from customers Cash received from ther funds Cash payments for personnel costs (385,305) (410,993) (418,575) (416,076) Cash payments for workers' compensatior (2,064,325) (2,200,500) (2,201,500) (2,01,500) (2,01,500) (2,01,500) (2,01,500) (2,01,500) (2,01,50) (2,01,500) (2,01,500) (2,01,500) (2,01,500) (2,01,500) (2,01,50) (2,01,500) (2,01,500) (2,01,500) (2,01,500) (2,01,500) (2,01,500) (2,01,500) (2,01,500) (2,01,500) (2,01,500) (2,01,500) (2,01	TROTRIETART FUND				
Cash received from customers 306,940 39,300 30,000 30,000 Cash received from other funds 6,323,949 6,464,780 7,208,781 7,199,340 Cash payments for personnel costs (388,305) (410,993) (418,575) (416,076) Cash payments for workers' compensatior (2,064,325) (2,200,500) (2,201,500) (2,201,500) Cash payments for unemployment compensatior (113,129) (161,425) (201,110) (200,525) Cash payments for property and liability (2,476,432) (2,456,584) (2,456,697) (2,456,697) Cash payments for services & supplies (40,435) 55,632 0 79,811 a. Net cash provided (used) by operating activities 1,551,263 1,330,210 1,960,899 2,034,353 B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES General Fund - Out Federal Grant b. Net cash provided (used) by noncapital financing activities 0 0 0 0 (5,000,000) C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVATES c. Net cash provided (used) by capital and related financing activities 0 0 0 0 0 0 0 0 0 D. CASH FLOWS FROM INVESTING ACTIVITIES Investment earnings 1,019,001 920,000 400,000 380,650 d. Net cash provided (used) by investing activities 1,019,001 920,000 400,000 380,650 NET INCREASE (DECREASE) in cash and cash	A CASH ELOWS FROM OPERATING ACTIVITIES	0/30/2007	0/30/2008	APPROVED	APPROVED
Cash received from other funds Cash payments for personnel costs (385,305) (410,993) (418,575) (416,076) Cash payments for personnel costs (2,064,325) (2,200,500) (2,201,500) (2,201,500) Cash payments for unemployment compensatior (113,129) (161,425) (201,110) (200,525) Cash payments for property and liability (2,476,432) (2,456,584) (2,456,697) Cash payments for services & supplies (40,435) (55,632) (0 79,811) a. Net cash provided (used) by operating activities (40,435) (1,330,210) (1,960,899) (2,034,333) B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES General Fund - Out Federal Grant b. Net cash provided (used) by noncapital financing activities (0 0 0 0 (5,000,000) C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTUATES c. Net cash provided (used) by capital and related financing activities (0 0 0 0 0 0 0 D. CASH FLOWS FROM INVESTING ACTIVITIES Investment earnings (1,019,001) 920,000 400,000 380,650 d. Net cash provided (used) by investing activities (1,019,001) 920,000 400,000 380,650		306 940	30 300	30,000	30,000
Cash payments for personnel costs Cash payments for workers' compensatior Cash payments for workers' compensatior Cash payments for unemployment compensatior Cash payments for property and liability Cash payments for property and liability Cash payments for services & supplies Cash payments for sets for supplies Cash payments for sets		,	,	· ·	
Cash payments for workers' compensation					
Cash payments for unemployment compensation		, , ,	` ' '	` ' '	
Cash payments for property and liability		,			
Cash payments for services & supplies (40,435) 55,632 0 79,811				` ' '	
a. Net cash provided (used) by operating activities 1,551,263 1,330,210 1,960,899 2,034,353 B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES General Fund - Out (5,000,000) Federal Grant b. Net cash provided (used) by noncapital financing activities 0 0 0 0 (5,000,000) C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTUATES c. Net cash provided (used) by capital and related financing activities 0 0 0 0 0 0 D. CASH FLOWS FROM INVESTING ACTIVITIES Investment earnings 1,019,001 920,000 400,000 380,650 d. Net cash provided (used) by investing activities 1,019,001 920,000 400,000 380,650		(, , ,			
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES General Fund - Out Federal Grant b. Net cash provided (used) by noncapital financing activities 0 0 0 0 (5,000,000) C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTUATES c. Net cash provided (used) by capital and related financing activities 0 0 0 0 0 0 380,650 D. CASH FLOWS FROM INVESTING ACTIVITIES Investment earnings 1,019,001 920,000 400,000 380,650 Net cash provided (used) by investing activities 1,019,001 920,000 400,000 380,650					
FINANCING ACTIVITIES General Fund - Out Federal Grant b. Net cash provided (used) by noncapital financing activities 0 0 0 0 0 (5,000,000) C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTUATES c. Net cash provided (used) by capital and related financing activities 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	a. Net cash provided (used) by operating activities	1,551,263	1,330,210	1,960,899	2,034,353
FINANCING ACTIVITIES General Fund - Out Federal Grant b. Net cash provided (used) by noncapital financing activities 0 0 0 0 0 (5,000,000) C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTUATES c. Net cash provided (used) by capital and related financing activities 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
FINANCING ACTIVITIES General Fund - Out Federal Grant b. Net cash provided (used) by noncapital financing activities 0 0 0 0 0 (5,000,000) C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTUATES c. Net cash provided (used) by capital and related financing activities 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D. CACH ELOWS EDOM NONGADITAL				
General Fund - Out Federal Grant b. Net cash provided (used) by noncapital financing activities 0 0 0 0 (5,000,000) C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTUATES c. Net cash provided (used) by capital and related financing activities 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
Federal Grant b. Net cash provided (used) by noncapital financing activities 0 0 0 0 0 (5,000,000) C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTUATES c. Net cash provided (used) by capital and related financing activities 0 0 0 0 0 D. CASH FLOWS FROM INVESTING ACTIVITIES Investment earnings 1,019,001 920,000 400,000 380,650 Net cash provided (used) by investing activities 1,019,001 920,000 400,000 380,650					/= 000 000)
b. Net cash provided (used) by noncapital financing activities 0 0 0 0 (5,000,000) C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTUATES c. Net cash provided (used) by capital and related financing activities 0 0 0 0 0 D. CASH FLOWS FROM INVESTING ACTIVITIES Investment earnings 1,019,001 920,000 400,000 380,650 d. Net cash provided (used) by investing activities 1,019,001 920,000 400,000 380,650					(5,000,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTUATES C. Net cash provided (used) by capital and related financing activities 0 0 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 0 0 0 0 0 0 Net cash provided (used) by investing activities 1,019,001 920,000 400,000 380,650 Net cash provided (used) by investing activities 1,019,001 920,000 400,000 380,650					
FINANCING ACTUATES c. Net cash provided (used) by capital and related financing activities 0 0 0 0 0 D. CASH FLOWS FROM INVESTING ACTIVITIES Investment earnings 1,019,001 920,000 400,000 380,650 d. Net cash provided (used) by investing activities 1,019,001 920,000 400,000 380,650	financing activities	0	0	0	(5,000,000)
FINANCING ACTUATES c. Net cash provided (used) by capital and related financing activities 0 0 0 0 0 D. CASH FLOWS FROM INVESTING ACTIVITIES Investment earnings 1,019,001 920,000 400,000 380,650 d. Net cash provided (used) by investing activities 1,019,001 920,000 400,000 380,650					
FINANCING ACTUATES c. Net cash provided (used) by capital and related financing activities 0 0 0 0 0 D. CASH FLOWS FROM INVESTING ACTIVITIES Investment earnings 1,019,001 920,000 400,000 380,650 d. Net cash provided (used) by investing activities 1,019,001 920,000 400,000 380,650					
c. Net cash provided (used) by capital and related financing activities 0 0 0 0 0 D. CASH FLOWS FROM INVESTING ACTIVITIES Investment earnings 1,019,001 920,000 400,000 380,650 d. Net cash provided (used) by investing activities 1,019,001 920,000 400,000 380,650	C. CASH FLOWS FROM CAPITAL AND RELATED				
D. CASH FLOWS FROM INVESTING ACTIVITIES 1,019,001 920,000 400,000 380,650 d. Net cash provided (used) by investing activities 1,019,001 920,000 400,000 380,650 NET INCREASE (DECREASE) in cash and cash	FINANCING ACTUATES				
D. CASH FLOWS FROM INVESTING ACTIVITIES Investment earnings 1,019,001 920,000 400,000 380,650 Augustian activities 1,019,001 920,000 400,000 380,650 NET INCREASE (DECREASE) in cash and cash	c. Net cash provided (used) by capital and related				
Investment earnings	financing activities	0	0	0	0
Investment earnings					
d. Net cash provided (used) by investing activities 1,019,001 920,000 400,000 380,650 NET INCREASE (DECREASE) in cash and cash	D. CASH FLOWS FROM INVESTING ACTIVITIES				
NET INCREASE (DECREASE) in cash and cash	Investment earnings	1,019,001	920,000	400,000	380,650
	d. Net cash provided (used) by investing activities	1,019,001	920,000	400,000	380,650
	NET INCREASE (DECREASE) in cash and cash				
2,570,204 2,500,077 (2,504,577)	· · · · · · · · · · · · · · · · · · ·	2 570 264	2 250 210	2 360 899	(2.584.997)
	-1	2,370,204	2,230,210	2,300,079	(2,304,771)
CASH AND CASH EQUIVALENTS AT JULY 1, 2007 19,871,285 22,441,549 21,187,252 24,691,759	CASH AND CASH EQUIVALENTS AT JULY 1, 2007	19,871,285	22,441,549	21,187,252	24,691,759
Cumulative Effect of Change in Accounting Principle		, , , , ,	, ,	,,	, ,
CASH AND CASH EQUIVALENTS AT	=				
JUNE 30, 2008 22,441,549 24,691,759 23,548,151 22,106,762	JUNE 30, 2008	22,441,549	24,691,759	23,548,151	22,106,762

(Local Government)

SCHEDULE F-2 - Statement of Cash Flows FUND - RISK MANAGEMENT (619) Page 97 Form 20 9/3/2004

-	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	* *
	ACTUAL PRIOR	CURRENT	Debell Terme	1101113 0/30/2007
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
110111111111111111111111111111111111111	6/30/2007	6/30/2008	APPROVED	APPROVED
-	0.00.00	0.00,000		
OPERATING REVENUE				
Charges for Services				
Sales	7,908,542	8,367,791	8,717,222	8,717,222
Other	5,762	4,987	1,500	1,500
Total Operating Revenue	7,914,304	8,372,778	8,718,722	8,718,722
OPERATING EXPENSES				
General Government Function:				
Salaries and Wages	1,361,215	1,448,156	1,481,840	1,481,840
Employee Benefits	479,671	555,654	562,870	570,685
Services and Supplies:	, , , , , ,	,	,,,,,,	,
Supplies	2,447,933	3,101,772	3,381,132	3,383,133
Repairs and maintenance	210,562	278,000	351,800	351,800
Leases	615,087	580,000	640,000	689,994
Travel	1,727	1,794	2,000	0
Other	297,692	107,004	71,380	71,380
Depreciation	2,375,323	2,560,216	2,215,507	2,512,000
Total Operating Expense	7,789,210	8,632,596	8,706,529	9,060,832
Operating Income or (Loss)	125,094	(259,818)	12,193	(342,110)
NONOPERATING REVENUE				
Investment earnings	152,774	127,500	140,000	120,000
Gain on asset disposition	216,321	353,994	210,000	225,000
Total Nonoperating Revenues	369,095	481,494	350,000	345,000
Total (volioperating Revenues	307,073	401,474	330,000	343,000
NONOPERATING EXPENSE				
Interest expense				
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	494,189	221,676	362,193	2,890
Operating Transfers (Schedule T)				
General Fund - In	296,794		0	
General Fund - Out	(451,625)			
General Fund - Capital Contributions	290,817	95,886		
Senior Services- Capital Contributions				
Health Fund- Capital Contributions	26,591			
Child Protective Services- Capital Contributions	11,760		_	
Net Operating Transfers	174,337	95,886	0	0
NET INCOME (LOSS)	668,526	317,562	362,193	2,890

(Local Government)

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-	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	` '
	ACTUAL PRIOR	CURRENT	BODGET TEMICE	1101110 0/30/2007
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				-
Cash received from reimbursements				
Cash received from other funds	7,908,542	8,367,791	8,717,222	8,717,222
Cash received from others	5,762	4,987	1,500	1,500
Cash payments for personnel costs	(1,880,709)	(2,003,810)	(2,044,710)	(2,052,525)
Cash payments for services & supplies	(2,949,639)	(4,068,570)	(4,446,312)	(4,496,307)
a. Net cash provided (used) by operating activities	3,083,956	2,300,398	2,227,700	2,169,890
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES				
General Fund - In	296,794	0	0	0
Child Protective Srvs Fund - In		_	Ť	-
b. Net cash provided (used) by noncapital				-1
financing activities	296,794	0	0	0
	,			
C. CACHELOWCEDOM CADITAL AND DELATED				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
	396.636	252.004	210,000	225.000
Proceeds from asset disposition Principal paid on financing	390,030	353,994	210,000	223,000
Interest paid on financing				
Acquisition of fixed assets	(2,160,028)	(3,199,246)	(2,843,000)	(2,369,000)
c. Net cash provided (used) by capital and related	(2,100,020)	(3,177,210)	(2,013,000)	(2,30),000)
financing activities	(1,763,392)	(2,845,252)	(2,633,000)	(2,144,000)
	(=,: ==,=,=,=)	(=,= :=,===)	(=,===,===)	(=,= : :,= = =)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings		127,500	140,000	120,000
Equipment Supply deposit received	61,000	1,750,264	1,428,000	1,746,651
Equipment Supply deposit paid	(268,212)	(2,423,241)	(2,100,000)	(2,328,868)
d. Net cash provided (used) by investing activities	(207,212)	(545,477)	(532,000)	(462,217)
d. Net eash provided (used) by investing activities	(207,212)	(343,477)	(332,000)	(402,217)
NET DIGDELGE (DEGDELGE)				
NET INCREASE (DECREASE) in cash and cash	1 410 146	(1,000,331)	(027, 200)	(427, 227)
equivalents (a+b+c+d)	1,410,146	(1,090,331)	(937,300)	(436,327)
CASH AND CASH EQUIVALENTS AT JULY 1, 2007	3,489,373	4,899,519	3,826,816	3,809,188
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 2008	4,899,519	3,809,188	2,889,516	3,372,861
17 - 11 - 1	7,077,517	3,007,100	2,007,510	2,212,001

(Local Government)

SCHEDULE F-2 - Statement of Cash Flows FUND - EQUIPMENT SERVICES (669) Page 99 Form 20 9/3/2004

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

- 6 Medium-term Financing Lease Purchase
- 7 Capital Leases
- 8 Special Assessment Bonds
- 9 Mortgages
- 10 Other (Specify Type)
- 11 Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
							BEGINNING	REQUIREMEN	TS FOR FISCAL	
					FINAL		OUTSTANDING	YEAR ENDING	G JUNE 30, 2009	
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2008	PAYABLE	PAYABLE	TOTAL
FUND: Debt Service										
Sparks Justice Court	5	10	13,900,000	9/2004	7/2014	2.9-3.7	11,135,000	350,125	1,440,000	1,790,125
350 South Center	2	20	11,900,000	12/2004	1/2025	3.75-5.0	10,710,000	474,013	450,000	924,013
Various Purpose Bonds (4557-58-59)	5	10	7,030,000	06/1999	06/2009	3.8-4.6	785,000	36,110	785,000	821,110
Pioneer Site (45592)	5	10	14,000,000	08/2000	08/2010	4.50-4.80	6,585,000	263,900	2,085,000	2,348,900
Incline Library	1	20	3,280,000	03/2004	03/2025	3.5-5.0	3,280,000	141,248	50,000	191,248
Juvenile Det Fac/Incline Maint (45593)	2	25	16,620,000	12/2001	11/2026	4.0-5.5	14,270,000	718,238	460,000	1,178,238
DA/Muni Court Facility	2	30	19,260,000	10/2002	1/2027	3.0-5.0	16,065,000	679,036	725,000	1,404,036
Sales Tax and Revenue Bonds 4566	4	30	21,915,000	12/1998	12/2028	4.0-5.1	18,510,000	898,938	520,000	1,418,938
Edison Property	5	10	4,645,000	3/2007	3/2017	3.83	4,243,000	162,507	404,000	566,507
Public Safety Training Center (45810)	7	10	16,950,000	9/2000	9/2010	4.4-5.25	6,450,000	261,574	2,050,000	2,311,574
Truckee River Flood	2	30	21,000,000	5/2006	6/2011	4.0	20,636,919	934,176	379,577	1,313,753
N Valley Sports Complex-Note Payable	10	20	464,126	4/2001	4/2021	6.0	359,328	21,141	18,864	40,005
Jail Expansion	2	30	12,500,000	3/2006	3/2036	4.125-4.5	12,070,000	530,807	240,000	770,807
Parks Bonds Series 2006 (Ballardini Ranch)	2	30	25,305,000	3/2007	3/2036	4.0-5.0	24,850,000	1,110,913	475,000	1,585,913
Truckee River Flood Project	11(2)	30	60,000,000	12/2008	6/2037	4.0-5.0	60,000,000	3,000,000	903,086	3,903,086
Baseball Stadium Senior Bonds Series 2008	4	20	18,500,000	2/2008	12/2027	5.02 variable	18,500,000	1,504,246	0	1,504,246
Baseball Stadium Subordinate Bonds Series 2008	4	50	11,000,000	2/2008	6/2057	7	11,000,000	0	0	0
Sparks Justice Court (2)	11(2)	30	10,000,000	7/2008	7/2038	4.0-5.0	0	0	0	0
TOTAL ALL DEBT SERVICE			288,269,126				239,449,247	11,086,972	10,985,527	22,072,499

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

SCHEDULE C-1 - INDEBTEDNESS

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Washoe County Budget Fiscal Year 2008-2009

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

- 6 Medium-term Financing Lease Purchase
- 7 Capital Leases
- 8 Special Assessment Bonds
- 9 Mortgages
- 10 Other (Specify Type)
- 11 Proposed (Specify Type)

		1	1				ı			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
							BEGINNING	REQUIREMEN	NTS FOR FISCAL	
					FINAL		OUTSTANDING	YEAR ENDIN	G JUNE 30, 2009	
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2008	PAYABLE	PAYABLE	TOTAL
FUND: Debt Service										
Public Safety Bonds 4526	1	20	19,000,000	12/1996	6/2017	4.8-8.25	11,215,000	575,870	995,000	1,570,870
Park, Trails and Libraries (First Issue) 4527	1	25	22,785,000	05/2001	5/2026	4.2-6.5	19,100,000	1,017,792	655,000	1,672,792
Park, Trails and Libraries (Final Issue) 4528	1	28	15,515,000	10/2002	5/2030	3.0-5.0	13,515,000	610,681	390,000	1,000,681
Jail Refunding	1	7	16,725,000	6/2003	9/2010	4.0-5.0	7,845,000	330,125	2,485,000	2,815,125
Animal Control Bonds 2003	1	27	10,750,000	8/2003	6/2030	3.0-4.625	9,575,000	422,380	255,000	677,380
TOTAL ALL DEBT SERVICE			84,775,000				61,250,000	2,956,848	4,780,000	7,736,848

SCHEDULE C-1 - INDEBTEDNESS

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Washoe County Budget Fiscal Year 2008-2009

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

- 6 Medium-term Financing Lease Purchase
- 7 Capital Leases
- 8 Special Assessment Bonds
- 9 Mortgages
- 10 Other (Specify Type)
- 11 Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) BEGINNING	(9) REQUIREMEN	(9) (10) REQUIREMENTS FOR FISCAL			
					FINAL		OUTSTANDING	YEAR ENDING	G JUNE 30, 2009			
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL			
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2008	PAYABLE	PAYABLE	TOTAL		
FUND: Special Assessment District												
S.A.D. #21	8	13	1,085,000	1/2004	7/2016	2.0-4.0	625,000	20,705	60,000	80,705		
S.A.D. #25	8	10	274,171	10/1999	4/2009	5.75	6,400	253	6,400	6,653		
S.A.D. #26	8	10	537,251	10/1999	10/2009	5.75	33,600	1,587	22,600	24,187		
S.A.D. #29	8	20	1,281,308	11/2004	11/2024	4.55	1,040,000	46,751	50,000	96,751		
S.A.D. #30	5	10	1,327,290	11/2001	11/2011	3-4.5	597,192	22,609	140,773	163,382		
S.A.D. #31	8	10	109,000	6/2006	6/2016	4.29	87,000	3,732	10,000	13,732		
S.A.D.#32	11(8)	10	7,500,000	10/2008	10/2017	3.8-4.0	0	0	0	0		
S.A.D. #34	11(8)	10	2,000,000	7/2008	7/2016	1.125-4.75	0	0	0	0		
S.A.D. #35	8	10	116,141	2/2005	11/2014	3.80	38,635	1,415	6,212	7,627		
S.A.D. #36	8	10	240,587	2/2005	11/2014	3.80	166,364	6,132	19,767	25,899		
S.A.D. #37	8	20	728,813	5/2007	5/2027	4.35	706,128	30,717	24,658	55,375		
S.A.D. #39	11(8)	10	1,500,000	7/2008	7/2008	3.5-5.0	0	0	0	0		
TOTAL ALL DEBT SERVICE			16,699,561				3,300,319	133,901	340,410	474,311		

SCHEDULE C-1 - INDEBTEDNESS

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Washoe County Budget Fiscal Year 2008-2009

- * Type
- 1 General Obligation Bonds
- 2 General Obligation Revenue Supported Bonds
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- 6 Medium-term Financing Lease Purchase
- 7 Capital Leases
- 8 Special Assessment Bonds
- 9 Mortgages
- 10 Other (Specify Type)
- 11 Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
							BEGINNING	REQUIREMEN	TS FOR FISCAL	
					FINAL		OUTSTANDING	YEAR ENDING	G JUNE 30, 2009	
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2008	PAYABLE	PAYABLE	TOTAL
FUND: Water Resources										
(State Revolving Fund)										
LEMMON VALLEY SEWER	4	20	1,249,137	8/1997	1/2018	3.33	739,978	24,126	63,489	87,615
(State Bond Bank) WATER & SEWER BONDS	2	20	3,720,000	6/4/1997	2/2017	5.0-6.5	1,745,000	91,337	155,000	246,337
WITTER & SEWER BOILES		20	3,720,000	0/4/1997	2/2017	3.0-0.3	1,743,000	91,337	155,000	240,337
(State Revolving Fund)WATER & SEWER BONDS		20	24 000 000	2/2004	5/2024	2.425	15.151.001	505.005	4.020.004	4.5.5.000
	4	20	21,000,000	2/2001	7/2021	3.125	17,151,394	527,927	1,039,081	1,567,008
Facility Bonds Series 2001B	5	10	6,262,710	12/2001	11/2011	3-4.5	2,817,808	106,678	664,227	770,905
(State Revolving Fund)WATER & SEWER										
BONDS	4	20	2,310,000	6/2000	1/2020	3.70	755,444	27,483	51,048	78,531
(State Revolving Fund)WATER & SEWER BONDS- Cold Springs	4	20	3,000,000	6/2004	7/2024	3.213	2,690,254	85,381	130,976	216,357
Longly Treatment Plant	2	20	14,463,000	6/2005	1/2025	2.81	13,548,069	376,294	631,580	1,007,874
Water and Sewer Bonds	2	30	65,000,000	12/2005	7/2035	4.0-5.0	62,860,000	3,101,700	1,180,000	4,281,700
Spanish Springs	4	20	6,500,000	1/2007	1/2026	2.93	6,370,963	184,833	263,775	448,608
Storm Sewer	4	20	4,600,000	11/2006	1/2026	4.22	4,303,272	180,042	163,709	343,751
TOTAL ALL DEPT SERVICE			120 104 047				112,002,102	4.705.004	4 242 607	0.040.606
TOTAL ALL DEBT SERVICE			128,104,847				112,982,182	4,705,801	4,342,885	9,048,686

SCHEDULE C-1 - INDEBTEDNESS

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9/3/2004

- * Type
- 1 General Obligation Bonds
- 2 General Obligation Revenue Supported Bonds
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- 7 Capital Leases
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- 10 Other (Specify Type)
- 11 Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
							BEGINNING		ITS FOR FISCAL	
					FINAL		OUTSTANDING	YEAR ENDING	G JUNE 30, 2009	
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2008	PAYABLE	PAYABLE	TOTAL
FUND: Golf Courses										
Golf Course Reconstruction 6802	2	20	3,000,000	9/1997	9/2017	4.75-5.4	1,865,000	94,617	145,000	239,617
		20								
Sierra Sage Golf Course Effluent (Note Payable)	10	20	977,170	4/2001	4/2021	6.0	756,529	44,509	39,716	84,225
									101-:	
TOTAL ALL DEBT SERVICE			3,977,170				2,621,529	139,126	184,716	323,842

SCHEDULE C-1 - INDEBTEDNESS

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Washoe County Budget Fiscal Year 2008-2009

9/3/2004

Transfer Schedule for Fiscal Year 2008-2009

	TRANSFERS IN						TRANSFERS OUT						
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT		FROM FUND		TO FUND	PAGE	AMOUNT		
GENERAL FUND	General	13	Administrative Assessments	52	36,195	1 [General	32	Health	33	9,947,500		
	General	13	Risk Management Fund	96	5,000,000				Library Expansion	35	0		
	General	13	Health Benefits Fund	94	3,780,000				Child Protection Services	45	1,478,722		
									Senior Services	47	324,000		
									May Foundation	49	358,700		
									Public Works Construction	71	0		
									Retiree Health Benefits	63	5,990,000		
									Debt Service	81	6,069,519		
									Health Benefits	94	3,585,000		
									Golf Course	92	0		
Subtotal					8,816,195						27,753,441		
SPECIAL REVENUE	Health	33	General	32	9,947,500		Child Protective Services		Debt Service	81	400,000		
FUNDS	Library Expansion		General	32	0		Library Expansion		Debt Service	81	845,783		
	Child Protective Services	45	General	32	1,478,722	J L	Animal Services		Debt Service	81	0		
	Senior Services	47	General	32	324,000	. L	Admimistrative Assessment		Debt Service	81	82,500		
	May Foundation		General	32	358,700	J L	Administrative Assessment		General Fund	13	36,195		
	Ctrl Truckee Mdws Remed	65	Water Resources	90	11,000,000		Truckee River Flood Mgt		Infrastructure	75	76,500,000		
							Truckee River Flood Mgt	58	Debt Service	81	8,947,351		
Subtotal					23,108,922						86,811,829		

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

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Transfer Schedule for Fiscal Year 2008-2009

	TRANSFERS IN								TRANSFERS OUT		
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT		FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS	Public Works Constrn		General	32	0		Capital Facilities	68	Debt Service	81	4,057,457
FUNDS	Infrastructure	75	Truckee River Flood Mgt	58	76,500,000		Baseball Stadium	78	Debt Service	81	1,504,246
						ΙŒ					
						ΙL					
						l L					
					7.6 500 000	l ⊦					5.561.500
Subtotal					76,500,000	I ⊨					5,561,703
EXPENDABLE TRUST]	Retiree Health Benefits	64	Health Benefits	94	0
FUNDS	Retiree Health Benefits	63	General	32	5,990,000						
						l L					
						l ⊦					
						lŀ					
Subtotal					5,990,000	lŀ					0
Subtotal					3,990,000	I⊧					U
DEBT SERVICE	Debt Service		General	32	6,069,519						
			Library Expansion	36	845,783						
			Capital Facilities	68	4,057,457						
			Child Protective Services	46	400,000						
			Animal Services	38	0						
			Truckee River Flood Mgt	58	8,947,351	ΙL					
			Administrative Assessment	52	82,500	ΙL					
			Baseball Stadium	78	1,504,246	l L				ļ	
					21.004.074	ΙĻ					
Subtotal					21,906,856						0

WASHOE COUNTY
(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Form 23b 9/3/2004

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Transfer Schedule for Fiscal Year 2008-2009

		TRANSFERS IN		TRANSFERS OUT						
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND				AMOUNT
ENTERPRISE FUNDS						Water Resources	90	Ctrl Truckee Mdws Remed D	65	11,000,000
	Golf Course	92	General	32	0					
				-						
										
							<u> </u>			1
										
Subtotal					0					11,000,000
INTERNAL SERVICE	Health Benefits	94	General	32	3,585,000	Risk Management	96	General Fund	13	5,000,000
I (I Sta vi I S S S V I E S	Health Benefits		Retiree Health Benefits	64	0	Health Benefits		General Fund	13	3,780,000
Subtotal					3,585,000					8,780,000
Subtotal					3,303,000					8,780,000
										
	H									
Subtotal					0					0
TOTAL TRANSFERS					139,906,973					139,906,973

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

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