

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	6,983,449	7,369,341	7,210,752	7,210,752
Subtotal	6,983,449	7,369,341	7,210,752	7,210,752
INTERGOVERNMENTAL REVENUES				
Federal Grants				
Subtotal	0	0	0	0
MISCELLANEOUS:				
Investment Earnings	763,762	780,000	780,000	780,000
Net Increase (decrease) in the fair value of investments:	296,400			
Other				
Subtotal	1,060,162	780,000	780,000	780,000
CHARGES FOR SERVICES:				
Other				
Subtotal	0	0	0	0
Subtotal Revenues	8,043,611	8,149,341	7,990,752	7,990,752
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund				
Administrative Assessments	0	0	0	0
Other:				
Bond Premium				
Proceeds from debt				
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	20,355,159	21,476,208	20,936,189	20,936,189
TOTAL BEGINNING FUND BALANCE	20,355,159	21,476,208	20,936,189	20,936,189
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>28,398,770</b>	<b>29,625,549</b>	<b>28,926,941</b>	<b>28,926,941</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 489  
FUND - CAPITAL FACILITIES TAX

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES</b>				
<b>INTERGOVERNMENTAL:</b>				
Pymts to Other Agencies		892,033	1,730,580	7,210,752
Property Tax processing Fees			37,234	37,234
Reno/Sparks Apportionment	1,916,608	1,796,970	1,505,403	0
Subtotal	1,916,608	2,689,003	3,273,218	7,247,986
<b>GENERAL GOVERNMENT:</b>				
Service and Supplies		29,090		4,090
Capital Outlay	613,188	133,000	4,090	0
Subtotal	613,188	162,090	4,090	4,090
<b>JUDICIAL:</b>				
Service and Supplies				
Capital Outlay	333,855	1,779,310	21,240,885	17,266,116
Subtotal	333,855	1,779,310	21,240,885	17,266,116
<b>DEBT SERVICE:</b>				
Service Fees	1,500	1,500	322,500	322,500
Bond Issuance Costs	0			
Subtotal	1,500	1,500	322,500	322,500
Subtotal Expenditures	2,865,151	4,631,903	24,840,693	24,840,692
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Public Works Construction Fund	0			
Debt Service Fund	4,057,411	4,057,457	4,061,040	4,061,040
Subtotal Other Uses	4,057,411	4,057,457	4,061,040	4,061,040
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	21,476,208	20,936,189	25,208	25,209
<b>TOTAL ENDING FUND BALANCE</b>	21,476,208	20,936,189	25,208	25,209
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	28,398,770	29,625,549	28,926,941	28,926,941

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 489  
FUND - CAPITAL FACILITIES TAX

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Residential construction tax	228,782	82,582	47,000	47,000
Subtotal	228,782	82,582	47,000	47,000
INTERGOVERNMENTAL:				
Federal Grants	0	2,687	8,663,635	8,393,935
State and Local Grants	277,727	5,106,112	1,282,822	1,282,822
Subtotal	277,727	5,108,799	9,946,457	9,676,757
MISCELLANEOUS:				
Investment Earnings	1,681,802	1,124,361	866,890	778,910
Net Increase (decrease) in the fair value of investments	738,182	495,487	40,550	198,530
Contributions and Donations	243,128	50		
Other	2,059	67,540		
Subtotal	2,665,171	1,687,438	907,440	977,440
Subtotal Revenues	3,171,680	6,878,819	10,900,897	10,701,197
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	102,180	0	0	0
Proceeds from Asset Disposition				
Proceeds from Long Term Debt			0	0
Subtotal Other Uses	102,180	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	42,326,356	42,469,659	15,749,046	18,570,993
TOTAL BEGINNING FUND BALANCE	42,326,356	42,469,659	15,749,046	18,570,993
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>45,600,216</b>	<b>49,348,478</b>	<b>26,649,943</b>	<b>29,272,190</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 404  
FUND - PARKS CAPITAL

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>CULTURE AND RECREATION FUNCTION</b>				
Parks (9000) Capital Outlay				
District one	6,994	2,138,182	2,204,345	2,204,345
District two	1,896,858	2,277,761	2,523,724	2,523,724
District three	8,112	289,409	223,773	223,773
District four	141,648	763,783	491,174	491,174
Special Projects	221,228	2,067,217	7,517,799	7,517,799
Bond Projects	852,717	11,753,201	13,447,712	13,444,712
Subtotal	3,127,557	19,289,553	26,408,527	26,405,527
<b>Debt Service</b>				
Bond Issuance Costs	0			
Services Fees	3,000	3,000	3,000	3,000
Subtotal	3,000	3,000	3,000	3,000
<b>Total Expenditures</b>				
	3,130,557	19,292,553	26,411,527	26,408,527
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T) Debt Service Fund		11,484,932	0	
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	42,469,659	18,570,993	238,416	2,863,663
<b>TOTAL ENDING FUND BALANCE</b>	42,469,659	18,570,993	238,416	2,863,663
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	45,600,216	49,348,478	26,649,943	29,272,190

WASHOE COUNTY  
(Local Government)

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) (4) BUDGET YEAR ENDING 6/30/2010	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Special Assessments		479,373		
Subtotal	0	479,373	0	0
LICENSES AND PERMITS				
Business Licenses	2,111,597	1,879,000	1,701,000	1,878,000
Subtotal	2,111,597	1,879,000	1,701,000	1,878,000
INTERGOVERNMENTAL REVENUE				
Federal Grants	863,341	4,663,129		
State Contributions	193,825	4,583,820		
Local Contributions	64,133	135,609		
Subtotal	1,121,299	9,382,558	0	0
CHARGES FOR SERVICES				
Public Works	0			
Subtotal	0	0	0	0
MISCELLANEOUS				
Investment Earnings	1,043,540	568,621	408,000	453,000
Net Increase (decrease) in the fair value of investments	549,874	87,624		
Contributions and Donations	908,500			
Other: Misc Receipts/Sale of Land	100,000	7,202		
Subtotal	2,601,914	663,447	408,000	453,000
Subtotal Revenues	5,834,810	12,404,379	2,109,000	2,331,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	734,360	0	0	0
Regional Communications System				
Administrative Assessments	120,000	0	0	0
Capital Facilities				
Child Protective Services Fund				
Bond Premiums/ Discounts				
Proceeds from Medium Term Debt		0		
Proceeds from Long Term Debt		999,268		
Subtotal Other Sources	854,360	999,268	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	34,043,315	22,118,387	16,280,405	17,272,241
TOTAL BEGINNING FUND BALANCE	34,043,315	22,118,387	16,280,405	17,272,241
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	40,732,485	35,522,034	18,389,405	19,603,241

WASHOE COUNTY

(Local Government)

SCHEDULE B - 402  
FUND - CAPITAL IMPROVEMENTS FUND

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EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT FUNCTION:</b>				
Capital Outlay	1,663,918	1,325,068	1,076,400	1,326,400
Investment Pool Expense				
Subtotal	1,663,918	1,325,068	1,076,400	1,326,400
<b>JUDICIAL FUNCTION:</b>				
Capital Outlay	3,810,625	2,045,794	670,215	620,215
Subtotal	3,810,625	2,045,794	670,215	620,215
<b>PUBLIC SAFETY FUNCTION:</b>				
Capital Outlay	10,690,464	1,474,125	4,324,713	4,324,713
Subtotal	10,690,464	1,474,125	4,324,713	4,324,713
<b>PUBLIC WORKS FUNCTION:</b>				
Capital Outlay	1,683,240	11,649,332	8,744,680	8,905,985
Subtotal	1,683,240	11,649,332	8,744,680	8,905,985
<b>HEALTH</b>				
Capital Outlay	19,388	869,051	126,940	129,000
Subtotal	19,388	869,051	126,940	129,000
<b>WELFARE</b>				
Capital Outlay	165,145	93,895	300,000	300,000
Subtotal	165,145	93,895	300,000	300,000
<b>CULTURE AND RECREATION FUNCTION:</b>				
Capital Outlay	578,318	782,529	137,460	378,435
Subtotal	578,318	782,529	137,460	378,435
<b>DEBT SERVICE:</b>				
Debt Service Fees	3,000	10,000	3,000	3,000
Bond Issuance Cost	0			
Subtotal	3,000	10,000	3,000	3,000
Subtotal Expenditures	18,614,098	18,249,793	15,383,408	15,987,748
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Expenditures)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Subtotal Other Uses	0	0	0	0
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	22,118,387	17,272,241	3,005,997	3,615,493
<b>TOTAL ENDING FUND BALANCE</b>	<b>22,118,387</b>	<b>17,272,241</b>	<b>3,005,997</b>	<b>3,615,493</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>40,732,485</b>	<b>35,522,034</b>	<b>18,389,405</b>	<b>19,603,241</b>

WASHOE COUNTY  
(Local Government)

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Special Assessments	0	564,502		
Subtotal	0	564,502	0	0
MISCELLANEOUS:				
Investment Earnings	0			
Net Increase (decrease) in the fair value of investments	0			
Other	0			
Subtotal	0	0	0	0
Subtotal Revenues	0	564,502	0	0
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Proceeds from medium term financing	0	0		
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	22,906	(564,502)	0	0
TOTAL BEGINNING FUND BALANCE	22,906	(564,502)	0	0
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>22,906</b>	<b>0</b>	<b>0</b>	<b>0</b>

WASHOE COUNTY  
(Local Government)

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS FUNCTION: SAD 32 Spanish Springs Valley Ranches Rd				
Subtotal	0	0	0	0
HEALTH FUNCTION: SAD 34 Riverdale Water SAD 37 Spanish Springs Sewer SAD 39 Lightning W Water Supply	564,502			
Subtotal	564,502	0	0	0
Subtotal Expenditures	564,502	0	0	0
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Special Assessments Debt Service Func	22,906		0	0
Special Assessment 21				
Special Assessment 23				
Special Assessment Surplus				
Subtotal Other Uses	22,906	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	(564,502)	0	0	0
TOTAL ENDING FUND BALANCE	(564,502)	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	22,906	0	0	0

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 440  
FUND - SPECIAL ASSESSMENT DISTRICT PROJECTS



RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) (4) BUDGET YEAR ENDING 6/30/2010	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REVENUE				
Federal Contributions				
State Grants	4,775,000	0	0	0
Infrastructure Tax				
Subtotal	4,775,000	0	0	0
MISCELLANEOUS				
Interest Earnings	275,063	250,000	250,000	127,780
Net Increase (decrease) in the fair value of investments	72,255	157,355	0	
Donations and Other	0	1,781,301	0	
Subtotal	347,318	2,188,656	250,000	127,780
Subtotal Revenues	5,122,318	2,188,656	250,000	127,780
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Truckee River Flood Management Project Fund	0	0	10,795,000	19,795,000
Proceeds from Long term Debt				
Subtotal Other Sources	0	0	10,795,000	19,795,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	9,650,784	9,827,692	1,768,335	1,768,335
TOTAL BEGINNING FUND BALANCE	9,650,784	9,827,692	1,768,335	1,768,335
Prior Period Adjustments				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>14,773,102</b>	<b>12,016,348</b>	<b>12,813,335</b>	<b>21,691,115</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 494  
FUND - INFRASTRUCTURE

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Emergency Operations Center/Regional Dispatch				
Regional Public Safety Training Complex				
Truckee River Flood Control Project	4,945,410	10,248,013	12,501,150	21,501,150
Bond Issuance Costs				
Subtotal	4,945,410	10,248,013	12,501,150	21,501,150
Subtotal Expenditures	4,945,410	10,248,013	12,501,150	21,501,150
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Truckee River Flood Management Project Fund	0			
Debt Service Fund				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	9,827,692	1,768,335	312,185	189,965
TOTAL ENDING FUND BALANCE	9,827,692	1,768,335	312,185	189,965
TOTAL COMMITMENTS AND FUND BALANCE	14,773,102	12,016,348	12,813,335	21,691,115

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 494  
FUND - INFRASTRUCTURE

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) (4) BUDGET YEAR ENDING 6/30/2010	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:			Fund Closed - Moved to Other Restricted Revenue Fund	
Car Rental Tax	1,397,168			
Subtotal	1,397,168	0	0	0
MISCELLANEOUS				
Interest Earnings	56,079			
Net Increase (decrease) in the fair value of investments	38,723			
Subtotal	94,802	0	0	0
Subtotal Revenues	1,491,970	0	0	0
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Other				
Bond Proceeds and premium	18,942,932			
Subtotal Other Sources	18,942,932	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	3,248,430	1,278,589	0	0
TOTAL BEGINNING FUND BALANCE	3,248,430	1,278,589	0	0
Cumulative Effect of Change in Accounting Principle Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>23,683,332</b>	<b>1,278,589</b>	<b>0</b>	<b>0</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 409  
FUND - BASEBALL STADIUM

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2008	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2009	(3) (4) BUDGET YEAR ENDING 6/30/2010	
			TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES</b>				
<b>CULTURE AND RECREATION FUNCTION</b>				
Services and Supplies				
Payments to Other Agencies				
Capital Outlay	22,056,096			
Subtotal	22,056,096	0	0	0
Debt Service:				
Bond Issuance Costs	348,647			
	348,647	0	0	0
Subtotal Expenditures	22,404,743	0	0	0
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Other Restricted Special Revenue Fund		1,278,589		
Debt Service		0		
Subtotal Other Uses	0	1,278,589	0	0
<b>ENDING FUND BALANCE:</b>				
Reserved				
Unreserved	1,278,589	0	0	0
<b>TOTAL ENDING FUND BALANCE</b>	1,278,589	0	0	0
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	23,683,332	1,278,589	0	0

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 409  
FUND - BASEBALL STADIUM

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REVENUE				
State Shared Revenues				
Infrastructure Tax				
Subtotal	0	0	0	0
CHARGES FOR SERVICES				
Impact Fees	36,772	10,000	10,000	10,000
Subtotal	36,772	10,000	10,000	10,000
MISCELLANEOUS				
Interest Earnings	94,561	100,000	100,000	100,000
Net Increase (decrease) in the fair value of investments	40,439			
Subtotal	135,000	100,000	100,000	100,000
Subtotal Revenues	171,772	110,000	110,000	110,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	2,337,772	2,509,544	2,617,064	2,617,064
TOTAL BEGINNING FUND BALANCE	2,337,772	2,509,544	2,617,064	2,617,064
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,509,544	2,619,544	2,727,064	2,727,064

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 450  
FUND - STORMWATER IMPACT FEE

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EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2010	
	ACTUAL PRIOR YEAR ENDING 6/30/2008	ESTIMATED CURRENT YEAR ENDING 6/30/2009	TENTATIVE APPROVED	FINAL 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.	0	2,480	2,727,064	2,727,064
Bond Issuance Costs				
Subtotal	0	2,480	2,727,064	2,727,064
Subtotal Expenditures	0	2,480	2,727,064	2,727,064
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	2,509,544	2,617,064	0	0
TOTAL ENDING FUND BALANCE	2,509,544	2,617,064	0	0
TOTAL COMMITMENTS AND FUND BALANCE	2,509,544	2,619,544	2,727,064	2,727,064

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 450  
FUND - STORMWATER IMPACT FEE

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