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Washoe County herewith submits the FINAL budget for the
fiscal year ending June 30, 2011

This budget contains 9 funds, including Debt Service, requiring property tax revenues totaling \$ 186,774,943

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 If the final computation requires, the tax rate will be
lowered.

This budget contains 23 governmental fund types with estimated expenditures of \$ 497,752,834 and
6 proprietary funds with estimated expenses of \$ 100,064,502

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local
Government Budget and Finance Act).

CERTIFICATION

I John Sherman
(Printed Name)
Finance Director
(Title)

certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed [Signature]

Dated: 5-14-2010

APPROVED BY THE GOVERNING BOARD

[Signatures of Robert M. Lowker, Patricia Jung, and Bonnie Heber]

SCHEDULED PUBLIC HEARING:

Date and Time May 17, 2010 at 10:00 am

Publication Date May 7, 2010

Place: Washoe County Commission Chambers 1001 E. Ninth Street, Reno NV 89512

FINAL BUDGET
COUNTY OF WASHOE
Fiscal Year 2010-2011

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WASHOE COUNTY

"Dedicated to Excellence in Public Service"



FINANCE DEPARTMENT
BUDGET DIVISION

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DATE: May 17, 2010
TO: Katy Simon, County Manager
FROM: John Sherman, Director of Finance
SUBJECT: Fiscal Year 2010-2011 Final Budget

Attached is the 2010-2011 Washoe County Final Budget. The budget is comprised of 23 Governmental Funds and 6 Proprietary Funds. The combined appropriations in the Governmental Funds, including Fund Balance and Transfers out, total \$603,301,644. Estimated expenses in the Proprietary Funds total \$100,064,502.

Nine of the Governmental Funds are financed in part by property taxes and/or Consolidated Tax revenues. Of these Funds, the Other Restricted Revenue Fund is financed by a \$0.01 legislatively approved tax rate for Agricultural Extension. 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 and a \$0.005 tax authorized by the Board of County Commissioners. The Indigent Health Fund is required by State Law and includes a \$0.075 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, and currently diverted to the State of Nevada pursuant to Assembly Bill 543 (2009) and Assembly Bill 595 (2007). The Debt Service Fund is financed, in part, by property tax and the recommended rate is \$0.0580. 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 \$0.0088, a general operating rate of \$0.9461, 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 2010-2011 revenues) totals \$345,722,448. The budgeted ending fund balance in the General Tax Supported Budget less capital expenditures is approximately 7.20%. Other ending fund balances are at or below the minimum considered to be necessary or are restricted funds.

Beginning Fiscal Year 2010-2011, Washoe County has changed the level of detail in presenting expenditure data. In prior years, expenditure data was presented at the function/activity/department/division level. The Final State Document for 2010-2011 presents

expenditure data at the function/activity/department level. Prior year actual and estimate to complete for the current year have been restated according to new level of detail. Additionally, for Fiscal Year 2010-2011 Washoe County has recalculated the number of authorized FTEs on Schedule S2. This number is based on all funded FTEs.

The movement of restricted funds from the General Fund to the Other Restricted Revenue Fund is an additional change reflected in the Final State Document. The Other Restricted Revenue Fund was created for the purpose of segregated accounting for those dollars that are designated by third parties, such as grants, donations, and statutory requirement restriction separately from undesignated operating funds. To conform the County's finances to the newly issued accounting standards promulgated in Governmental Accounting Standards Board (GASB) Statement 54, the County removed restricted funds from the General Fund during Fiscal Year 2009-2010. The Final State Document reflects the transfer of funds in the Estimate to Complete, Tentative, and Final Approved columns. Opening fund balances have been reinstated to reflect the transfer of funds.

The last change reflected in the Final Budget is the creation of Other Post Employment Benefits Trust. On May 11, 2010, the Board of County Commissioners established an OPEB Trust for the prefunding liability for retiree health benefits. The Final Budget reflects this change by showing a new expense for the prefunding liability in the General Fund to the OPEB Trust, and as a result the Prefunded Retiree Health Benefits (Special Revenue Fund) is phased out effective June 30, 2010.

Special thanks to the Budget Division staff: Anna Heenan, Kim Carlson, Pamela Fine, Valerie Wade, and Darin Conforti for their many hours of hard work and dedication. In addition, I would like to thank all elected officials, judiciary, and department heads along with their staffs for coming forward with creative ideas, plans and processes to help with continued management of the County through these difficult times and for their dedication to make the organization more efficient and effective.


Director of Finance

BUDGET SUMMARY FOR WASHOE COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/2011 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/2009 (1)	ESTIMATED CURRENT YEAR 6/30/2010 (2)	BUDGET YEAR 6/30/2011 (3)		
REVENUES					
Property Taxes	204,835,572	201,511,955	186,774,943	0	186,774,943
Other Taxes	3,013,180	2,992,309	2,662,531	0	2,662,531
Licenses and Permits	11,150,377	9,779,578	9,784,544	0	9,784,544
Intergovernmental Resources	156,554,648	170,420,145	137,562,598	0	137,562,598
Charges for Services	21,715,295	22,649,785	24,533,417	89,860,686	114,394,103
Fines and Forfeits	10,791,954	10,711,333	10,591,363	0	10,591,363
Miscellaneous	24,086,569	14,228,441	11,946,915	10,523,798	22,470,713
TOTAL REVENUES	432,147,595	432,293,546	383,856,311	100,384,484	484,240,795
EXPENDITURES-EXPENSES					
General Government	66,137,481	131,251,886	78,790,317	62,667,115	141,457,432
Judicial	58,101,370	54,890,277	61,292,632	0	61,292,632
Public Safety	134,193,709	140,084,761	139,059,054	1,423,877	140,482,931
Public Works	21,439,795	26,034,803	21,088,260	0	21,088,260
Sanitation	1,707,191	1,044,955	750,955	30,760,695	31,511,650
Health	24,287,780	22,250,160	26,641,252	0	26,641,252
Welfare	61,293,731	65,769,802	72,956,574	0	72,956,574
Culture and Recreation	33,259,047	32,297,626	48,885,270	2,525,451	51,410,721
Community Support	1,661,739	2,298,513	411,466	0	411,466
Intergovernmental Expenditures	17,790,645	19,214,665	16,812,591	0	16,812,591
Budgeted Labor Cost Savings			0		0
Contingencies	0	500,000	1,500,000	0	1,500,000
Utility Enterprises				0	0
Hospitals				0	0
Transit Systems				0	0
Airports				0	0
Other Enterprises					
Debt Service - Principal	24,712,851	15,344,539	22,385,669	0	22,385,669
Interest Costs	11,586,371	9,403,475	8,571,037	2,687,364	11,258,401
Service Fees	10,796,406	583,859	110,758	0	0
TOTAL EXPENDITURES-EXPENSES	466,968,116	520,969,323	499,255,834	100,064,502	599,209,578
Excess of Revenues over (under) Expenditures-Expenses	(34,820,522)	(88,675,777)	(115,399,523)	319,982	(114,968,783)

BUDGET SUMMARY FOR WASHOE COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/2011 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/2009 (1)	ESTIMATED CURRENT YEAR 6/30/2010 (2)	BUDGET YEAR 6/30/2011 (3)		
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	10,613,382	0	0	0	
Sales of General Fixed Assets	24,327	1,525,324	0	100,000	
Proceeds of Medium-term Financing	10,949,103	0	0	0	
Proceeds of Lease Purchase Financing	0	0	0	0	
Operating Transfers In	43,540,124	42,829,473	63,813,087	225,000	
Operating Transfers (Out)	(47,201,908)	(47,968,441)	(50,038,087)	(14,000,000)	
TOTAL OTHER FINANCING SOURCES (USES)	17,925,028	(3,613,644)	13,775,000	(13,675,000)	
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (Net Income)	(16,895,494)	(92,289,421)	(101,624,523)	(13,355,018)	XXXXXXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:					
Reserved	0	0		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Unreserved	264,817,161	247,921,667	155,632,246	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	264,817,161	247,921,667	155,632,246	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Period Adjustments	0	0	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Residual Equity Transfers In	0	0	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Residual Equity Transfers (Out)	0	0	0	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:					
Reserved	0	0		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Unreserved	247,921,667	155,632,246	54,007,723	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	247,921,667	155,632,246	54,007,723		

FULL-TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 06/30/2010	BUDGET YEAR ENDING 06/30/2011
General Government	505.8	488.8	377.3
Judicial	524.4	527.7	486.3
Public Safety	1,065.4	1,058.8	983.7
Public Works	123.0	121.7	89.7
Sanitation	0.0	0.0	0.0
Health	198.6	191.1	173.5
Welfare	278.7	280.4	276.4
Culture and Recreation	349.1	309.4	229.4
Community Support	0.0	0.0	0.0
TOTAL GENERAL GOVERNMENT	3,044.9	2,977.9	2,616.1
Utilities	101.8	101.1	86.5
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	3,146.7	3,079.0	2,702.6

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

POPULATION (AS OF JULY 1) *	418,061	423,833	416,632
	*State of Nevada	*State of Nevada	*State of Nevada

* Population certified by the state in March.

Assessed Valuation Excluding NPM	17,203,810,574	15,088,005,291	13,648,350,544
Net Proceeds of Mines	3,200,000	11,470,371	10,500,377
TOTAL ASSESSED VALUE	17,207,010,574	15,099,475,662	13,658,850,921
TAX RATE			
General Fund	1.0722	1.0705	1.0715
Special Revenue Funds	0.1900	0.1900	0.1850
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds	0.0523	0.0540	0.0580
Enterprise Fund	0.0000	0.0000	
Other (AB 104)	0.0272	0.0272	0.0272
TOTAL TAX RATE	1.3917	1.3917	1.3917

AD VALOREM TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2010-2011

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(1) X (4)]	AD VALOREM TAX ABATEMENT	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. Ad Valorem Subject to Revenue Limitations	1.6856	13,648,350,544	230,056,597	0.9611	131,174,297	(2,435,928)	128,738,369
B. Ad Valorem Outside Revenue Limitations: Net Proceeds of Mines	Same as above	10,500,377	176,994	Same as above	100,919	(1,874)	99,045
VOTER APPROVED:							
C. Voter Approved Overrides	0.1000	13,658,850,921	13,658,851	0.1000	13,658,851	(253,647)	13,405,204
LEGISLATIVE OVERRIDES:							
D. Accident Indigent (NRS 428.185)	0.0150	"	2,048,828	0.0150	2,048,828	(38,047)	2,010,781
E. Medical Indigent (NRS 428.285)	0.1000	"	13,658,851	0.0750	10,244,138	(190,235)	10,053,903
F. Capital Acquisition (NRS 354.59815)	0.0500	"	6,829,425	0.0500	6,829,425	(126,824)	6,702,601
G. Youth Services Levy (NRS 62B.150)	0.0088	"	1,201,979	0.0088	1,201,979	(22,321)	1,179,658
H. Detention (AB395) (1993)	0.0774	"	10,571,951	0.0774	10,571,951	(196,323)	10,375,628
I. SCCRT Loss NRS 354.59813	0.2841	"	38,804,795	0.0000	0	0	0
J. Other: Family Court (NRS 3.0107)	0.0192	"	2,622,499	0.0192	2,622,499	(48,700)	2,573,799
K. Other: AB 104 (See Note 1)	0.0272	"	3,715,207	0.0272	3,715,207	(68,992)	3,646,215
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.5817		79,453,535	0.2726	37,234,027	(691,442)	36,542,585
M. Subtotal A, B, C, L	2.3673		323,345,977	1.3337	182,168,094	(3,382,891)	178,785,203
N. Debt	0.0580		7,922,134	0.0580	7,922,134	(147,115)	7,775,019
O. TOTAL M AND N (see Note 2)	2.4253		331,268,111	1.3917	190,090,228	(3,530,006)	186,560,222

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 \$2,430,436 and has budgeted accordingly.

Note 2: Washoe County also budgeted for delinquent tax collections in the amount of \$1,430,500

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

ESTIMATED REVENUES AND OTHER RESOURCES
 SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2011

Budget Summary for Washoe County
 (Local Government)

GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	AD VALOREM TAXES REQUIRED *	TAX RATE	OTHER REVENUES	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	21,883,882	66,220,000	147,197,197	1.0987	58,066,704	0	14,372,110	307,739,893
Health	2,062,165	0	0	0.0000	8,725,458	0	8,192,500	18,980,123
Library Expansion	434,521	0	2,701,041	0.0200	25,612	0	0	3,161,174
Animal Services	4,468,484	0	4,043,561	0.0300	554,750	0	0	9,066,795
Regional Communication System	914,575	0	0	0.0000	1,325,740	0	0	2,240,315
Indigent Tax Levy	1,475,983	0	10,133,903	0.0750	289,000	0	0	11,898,886
Child Protective Services	12,991,486	0	5,402,081	0.0400	33,343,981	0	670,260	52,407,808
Senior Services	628,974	0	1,351,520	0.0100	2,150,470	0	232,860	4,363,824
May Foundation	0	0	0	0.0000	0	0	0	0
Enhanced 911	1,278,584	0	0	0.0000	1,535,000	0	0	2,813,584
Regional Public Safety	334,005	0	0	0.0000	722,295	0	0	1,056,300
Central Truckee Meadows Remediation Dist	5,889,491	0	0	0.0000	2,643,587	0	0	8,533,078
Truckee River Flood Mgt Infrastructure	22,646,769	0	0	0.0000	6,497,525	0	0	29,144,294
Stabilization	2,250,000	0	0	0.0000	0	0	0	2,250,000
Other Restricted Special Revenue	4,193,301	0	1,353,020	0.0100	12,500,986	0	0	18,047,307
Capital Facilities Tax	18,529,051	0	6,762,601	0.0500	130,000	0	0	25,421,652
Parks Capital	25,825,808	0	0	0.0000	985,390	0	0	26,811,198
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	125,807,078	66,220,000	178,944,924	1.3337	129,496,498	0	23,467,730	523,936,230
PROPRIETARY FUNDS								
	XXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

ESTIMATED REVENUES AND OTHER RESOURCES

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

Budget For Fiscal Year Ending June 30, 2011

Budget Summary for Washoe County
(Local Government)

GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	AD VALOREM TAXES REQUIRED *	TAX RATE	OTHER REVENUES	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Capital Improvements Fund	17,575,432	0	0	0.0000	324,000	0	1,103,000	19,002,432
Infrastructure	1,710,484	0	0	0.0000	100,000	0	16,500,000	18,310,484
Stormwater Impact Fee	(0)	0	0	0.0000	152,000	0	0	152,000
Retiree Health Benefits	0	0	0	0.0000	0	0	0	0
Washoe County Debt	9,107,703	0	7,830,019	0.0580	0	0	22,742,357	39,680,079
SAD Debt	1,431,549	0	0	0.0000	788,870	0	0	2,220,419
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	29,825,168	0	7,830,019	0.0580	1,364,870	0	40,345,357	79,365,414
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX	0	0		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	155,632,246	66,220,000	186,774,943	1.3917	130,861,368	0	63,813,087	603,301,644

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

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2011

Budget Summary for

Washoe County
(Local Government)

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	*	SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General		130,667,589	70,835,886	65,842,463	2,339,331	1,500,000	14,262,771	22,291,853	307,739,893
Health	R	11,127,410	4,607,532	2,477,426	63,055	0	0	704,700	18,980,123
Library Expansion	R	1,189,740	476,630	851,545	50,000	0	291,383	301,876	3,161,174
Animal Services	R	1,945,278	759,164	1,664,321	150,000	0	0	4,548,032	9,066,795
Regional Communications System	R	412,729	138,256	1,108,581	442,000	0	0	138,749	2,240,315
Indigent Tax Levy	R	0	0	11,888,571	0	0	0	10,315	11,898,886
Child Protective Services	R	15,245,338	5,571,014	23,760,989	50,000	0	400,000	7,380,467	52,407,808
Senior Services	R	1,858,325	750,271	1,328,786	0	0	0	426,442	4,363,824
May Foundation	R	0	0	0	0	0	0	0	0
Enhanced 911	R	17,656	8,223	1,227,825	1,360,000	0	0	199,880	2,813,584
Regional Public Safety	R	290,001	106,364	400,920	200,000	0	0	59,015	1,056,300
Central Truckee Meadows Remediation	R	762,598	239,125	6,969,311	0	0	0	562,044	8,533,078
Truckee River Flood Mgt Infrastructure	R	1,242,790	420,073	3,598,268	0	0	21,542,020	2,341,142	29,144,294
Stabilization	R	0	0	2,250,000	0	0	0	0	2,250,000
Other Restricted Special Revenue	R	4,080,319	1,487,695	8,248,020	1,103,890	0	2,834,168	293,215	18,047,307
Capital Facilities Tax	C	0	0	6,796,691	7,900,000	0	10,707,745	17,216	25,421,652
Parks Construction	C	0	0	0	23,734,326	3,000	0	3,073,872	26,811,198
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS - THIS PAGE		168,839,772	85,400,233	138,413,718	37,392,602	1,503,000	50,038,087	42,348,818	523,936,230

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

** Includes debt services requirement.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2011

Budget Summary for

Washoe County
(Local Government)

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT *** (6)	ENDING FUND BALANCES (7)	TOTAL (8)
Capital Improvements Fund	C	0	0	0	18,991,384	0	0	11,048	19,002,432
Infrastructure	C	0	0	0	17,500,161	0	0	810,323	18,310,484
Stormwater Impact Fee	C	0	0	0	152,000	0	0	(0)	152,000
Retiree Health Benefits	R	0	0	0	0	0	0	0	0
Washoe County Debt	D	0	0	30,521,666	0	0	0	9,158,413	39,680,079
SAD Debt	D	0	0	541,298	0	0	0	1,679,121	2,220,419
SUBTOTAL		0	0	31,062,964	36,643,545	0	0	11,658,905	79,365,414
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		168,839,772	85,400,233	169,476,682	74,036,147	1,503,000	50,038,087	54,007,723	603,301,644

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

** Includes debt services requirement.

*** Includes residual equity transfers.

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
TAXES				
Ad valorem				
General	141,012,101	138,664,298	127,818,946	128,496,895
Detention Facility	11,452,210	11,287,077	10,459,999	10,460,628
Indigent Insurance Program	2,219,401	2,187,382	2,025,159	2,025,281
AB 104	2,743,279	2,605,656	2,430,289	2,430,436
China Springs support	1,138,912	1,121,509	1,188,586	1,188,658
Family Court	2,840,851	2,798,779	2,595,143	2,595,299
NRS 354 59813 Makeup Rev				
SUBTOTAL AD VALOREM	161,406,754	158,664,701	146,518,122	147,197,197
County Option Mtr. Veh. Fuel tax 1 cent-NRS 365 192	523,574	525,000	429,028	429,028
Room Tax	292,698	280,000	280,000	280,000
SUBTOTAL TAXES	162,223,026	159,469,701	147,227,150	147,906,225
LICENSES AND PERMITS				
Business Licenses and Permits				
Business Licenses	831,520	751,000	817,690	817,690
Business Licenses/Elec and Telcom	3,533,644	3,500,000	4,850,000	4,850,000
Liquor Licenses	273,555	250,000	270,000	270,000
Local Gaming Licenses	674,962	700,000	700,000	700,000
Franchise Fees				
Sanitation	326,842	350,000	350,000	350,000
Cable Television	856,102	800,000	850,000	850,000
County Gaming Licenses	285,888	225,000	225,000	225,000
AB 104 - Gaming Licenses	256,546	236,739	232,004	232,004
Nonbusiness Licenses and Permits				
Marriage Affidavits	237,972	245,000	245,000	245,000
Mobile Home Permits	227	200	200	200
Other	1,259	650	650	650
SUBTOTAL LICENSES AND PERMITS	7,278,517	7,058,589	8,540,544	8,540,544

WASHOE COUNTY
(Local Government)

SCHEDULE B - GENERAL FUND

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Form 8
1/5/2010

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2011	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Federal Grants	7,106,178	154,000	441,600	441,600
Federal Payments in Lieu of Taxes	3,115,127	3,115,126	3,115,126	3,115,126
Federal/State Narc Forfeitures	168,740	0		0
Federal Incarceration Charges	2,928,058	3,600,000	3,600,000	3,600,000
Federal Reimbursements	0	0		0
State Grants	319,618	0		0
State Shared Revenues				
Motor Vehicle Fuel Tax 1 25cents - NRS 365 180	2,015,083	2,010,000	2,000,000	2,000,000
Motor Vehicle Fuel Tax 1 75 cents - NRS 365 190	1,315,411	1,290,000	1,300,000	1,300,000
Motor Vehicle Fuel Tax 3 6/2 35 cents - NRS 365 550	2,139,751	2,135,000	2,100,000	2,100,000
State Gaming Licenses - NRS 463 380 and 463 320	149,836	160,000	160,000	160,000
RPTT- AB104	440,315	299,329	293,342	293,342
SCCRT - NRS 377 057	0			
SCCRT - AB104 Makeup	9,404,063	8,278,927	8,113,348	8,113,348
Consolidated Taxes	76,787,162	67,570,000	66,220,000	66,220,000
Court Administrative Assessments - NRS 176 059				
GST - NRS 482 180				
GST - AB 104 Makeup	535	434	425	425
State Extraditions	48,154	25,000	48,000	48,000
Local Contributions:				
Other	378,031	168,726	187,658	187,658
Miscellaneous Other Government Receipts				
SUBTOTAL INTERGOVERNMENTAL REVENUE	106,316,062	88,806,542	87,579,500	87,579,499
CHARGES FOR SERVICES				
General Government				
Clerk Fees	140,491	140,000	140,000	140,000
Recorder Fees	2,418,620	1,964,000	1,886,000	1,886,000
Map Fees	288,330	33,200	7,700	7,700
PTx Commission NRS 361 530	2,201,888	1,500,000	1,800,000	1,600,000
Building and Zoning Fees	148,494	164,650	153,000	177,400
Other	707,054	2,430,686	3,339,734	3,309,614
SUBTOTAL	5,904,877	6,232,536	7,326,434	7,120,714
Judicial				
Clerk's Court Fees	554,430	512,000	512,000	512,000
Other	838,194	767,650	756,700	756,700
SUBTOTAL	1,392,624	1,279,650	1,268,700	1,268,700

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2011	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
Police				
Sheriffs Fees	531,586	546,500	560,000	560,000
Others	1,915,844	2,427,978	2,649,326	2,649,326
Corrections	132,212	138,230	135,000	135,000
Protective Services	320,790	260,000	265,000	265,000
SUBTOTAL	2,900,432	3,372,708	3,609,326	3,609,326
Public Works	741,944	498,850	758,750	758,750
Welfare	252,429	485,000	483,850	483,850
Cultural and Recreation				
Swimming Pool	49,572	55,040		0
Other	668,967	667,425	598,242	598,242
SUBTOTAL	718,539	722,465	598,242	598,242
SUBTOTAL CHARGES FOR SERVICES	11,910,845	12,591,209	14,045,302	13,839,582
FINES AND FORFEITS				
Fines				
Library	134,479	160,000	160,000	160,000
Court	3,632,718	2,218,080	2,177,891	2,177,891
Penalties	4,646,327	5,077,000	4,790,000	4,790,000
Forfeits				
Bail	1,711,315	1,474,850	1,480,900	1,480,900
SUBTOTAL FINES AND FORFEITS	10,124,839	8,929,930	8,608,791	8,608,791
MISCELLANEOUS				
Investment Earnings	3,773,601	2,265,861	3,245,544	2,565,544
Net increase (decrease) in the fair value of investments	1,477,129	200,000	686,000	200,000
Rents and Royalties	52,950	53,985	104,974	104,974
Contributions and Donations from Private Sources	237,057	10,500		0
Other	3,542,982	2,958,835	2,374,643	2,138,742
SUBTOTAL MISCELLANEOUS	9,083,719	5,489,181	6,411,161	5,009,260
SUBTOTAL REVENUE ALL SOURCES	306,937,008	282,345,152	272,412,448	271,483,901

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011	
			TENTATIVE APPROVED	FINAL APPROVED
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Health Fund				
Agricultural Extension Fund				
Indigent Tax Levy Fund				
Child Protective Services Fund				
Senior Services Fund				
May Foundation Fund				
Administrative Assessments	0	0		0
Other Restricted Special Revenue Fund	36,195	24,000	203,110	372,110
Capital Facilities Tax Fund				
Capital Improvements Fund				
Water Resources Fund				
Golf Course Fund				
Health Benefits Fund				
Risk Management Fund				11,500,000
Truckee River Flood Management Project				
Budget Stabilization Fund	0	0		0
Accrued Benefits Fund				
Equipment Services Fund			2,500,000	2,500,000
Impact Fee Fund				
SAD Debt				
Other:				
Proceeds from asset disposition	24,327	1,525,324		
Proceeds from financing				
SUBTOTAL OTHER FINANCING SOURCES	60,522	1,549,324	2,703,110	14,372,110
BEGINNING FUND BALANCE:				
Reserved				
Unreserved - restated FY 10 opening fund balance	43,322,117	31,684,953	35,384,582	21,883,882
TOTAL BEGINNING FUND BALANCE	43,322,117	31,684,953	35,384,582	21,883,882
Cumulative Effect of Change in Accounting Principle				
TOTAL AVAILABLE RESOURCES	350,319,647	315,579,429	310,500,140	307,739,893

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT FUNCTION				
Legislative				
Commissioners (100)				
Salaries and Wages	301,226	304,256	317,095	302,988
Employee Benefits	102,853	117,398	124,799	114,811
Services and Supplies	182,910	274,863	82,225	82,225
Capital Outlay				
Subtotal	586,989	696,517	524,119	500,024
Legislative Subtotal	586,989	696,517	524,119	500,024
Executive				
County Manager Department (101-0)				
Salaries and Wages	1,711,874	1,533,329	1,551,650	1,481,167
Employee Benefits	544,892	525,590	549,823	504,885
Services and Supplies	831,628	419,733	714,484	714,484
Capital Outlay		35,000		
Subtotal	3,088,394	2,513,652	2,815,957	2,700,536
Executive Activity Subtotal	3,088,394	2,513,652	2,815,957	2,700,536
Elections				
Registrar of Voters (112)				
Salaries and Wages	1,298,349	544,258	437,406	420,220
Employee Benefits	142,594	115,271	149,112	138,091
Services and Supplies	1,327,630	577,606	1,191,559	1,191,559
Capital Outlay	39,275	90,000	90,000	90,000
Elections Activity Subtotal	2,807,848	1,327,135	1,868,077	1,839,870
Finance				
Finance Department (103-0)				
Salaries and Wages	2,876,463	2,259,506	2,271,047	2,169,114
Employee Benefits	992,395	849,147	900,080	828,584
Services and Supplies	106,790	110,462	177,455	177,455
Capital Outlay		55,000		
Subtotal	3,975,648	3,274,115	3,348,582	3,175,153
Finance Department Subtotal	3,975,648	3,274,115	3,348,582	3,175,153
Treasurer (113)				
Salaries and Wages	1,357,287	1,201,963	1,201,714	1,147,629
Employee Benefits	498,646	468,790	491,386	453,796
Services and Supplies	923,057	274,109	352,542	352,542
Capital Outlay				
Subtotal	2,778,990	1,944,862	2,045,642	1,953,967
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2011	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Assessor (102)				
Salaries and Wages	4,364,920	3,897,382	3,989,075	3,814,460
Employee Benefits	1,462,478	1,399,534	1,492,768	1,383,213
Services and Supplies	308,300	257,301	383,487	383,487
Capital Outlay	550,113			
Subtotal	6,685,811	5,554,217	5,865,330	5,581,160
Finance Activity Subtotal	13,440,449	10,773,194	11,259,554	10,710,280
Human Resources (109)				
Salaries and Wages	1,251,238	1,118,081	1,332,944	1,271,986
Employee Benefits	396,343	378,901	455,714	418,366
Services and Supplies	483,248	425,575	532,912	532,912
Capital Outlay				
Subtotal	2,130,829	1,922,557	2,321,570	2,223,264
Clerk (104)				
Salaries and Wages	1,138,774	896,611	931,395	889,613
Employee Benefits	430,491	361,916	391,429	361,391
Services and Supplies	72,190	86,973	88,666	88,666
Capital Outlay				
Subtotal	1,641,455	1,345,500	1,411,490	1,339,670
Recorder (111)				
Salaries and Wages	1,352,204	1,286,323	1,306,331	1,246,132
Employee Benefits	478,017	514,850	555,614	508,964
Services and Supplies	368,709	150,183	185,636	185,636
Capital Outlay	147,000			
Subtotal	2,345,930	1,951,356	2,047,581	1,940,732
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011 TENTATIVE APPROVED	FINAL APPROVED
Technology Services				
Technology Services Department(108-0)				
Salaries and Wages	6,441,546	6,181,731	6,249,709	5,966,515
Employee Benefits	2,125,894	2,260,006	2,388,015	2,210,149
Services and Supplies	4,799,353	3,194,877	2,982,158	2,982,158
Capital Outlay	458,540	24,450		
Subtotal	13,825,333	11,661,064	11,619,882	11,158,822
Technology Services Subtotal	13,825,333	11,661,064	11,619,882	11,158,822
General Services (161,162)				
Salaries and Wages	3,439,051	2,389,749	2,409,800	2,409,800
Employee Benefits	1,276,249	954,778	984,939	962,490
Services and Supplies	9,699,534	9,393,141	7,496,685	6,670,404
Capital Outlay	219,213	441,199	410,088	410,088
Subtotal	14,634,047	13,178,867	11,301,512	10,452,782
General Services Subtotal	14,634,047	13,178,867	11,301,512	10,452,782
Community Development (116)				
Salaries and Wages	1,987,302	1,598,720	1,569,655	1,500,054
Employee Benefits	628,409	557,710	592,812	541,896
Services and Supplies	605,809	449,360	480,865	480,865
Capital Outlay				
Subtotal	3,221,520	2,605,790	2,643,332	2,522,815
Accrued Benefits (182010)				
Salaries and Wages	2,838,774	1,820,000	2,500,000	1,200,000
Employee Benefits	4,489,180	1,647,025		
Services and Supplies				
Capital Outlay				
Subtotal	7,327,954	3,467,025	2,500,000	1,200,000
OPEB (182020)				
Salaries and Wages				
Employee Benefits				18,003,000
Services and Supplies				
Capital Outlay				
Subtotal		0		18,003,000
Undesignated Expenditures (Property Tax Processing Fee (199999))				
Salaries and Wages				
Employee Benefits				
Services and Supplies		623,831	623,831	623,831
Capital Outlay				
Subtotal		623,831	623,831	623,831
Other Activities Subtotal	45,127,068	36,755,990	34,469,198	49,464,916
GENERAL GOVERNMENT FUNCTION SUBTOTAL	65,050,748	52,066,488	50,936,905	65,215,627

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2011	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL FUNCTION				
Districts Courts (120)				
District Court (120-0)				
Salaries and Wages	9,654,956	8,954,001	9,106,014	8,819,587
Employee Benefits	3,225,786	3,294,771	3,452,588	3,259,021
Services and Supplies	3,315,070	2,045,674	2,243,465	2,243,465
Capital Outlay	43,853			
Subtotal	16,239,665	14,294,446	14,802,067	14,322,073
District Courts Subtotal	16,239,665	14,294,446	14,802,067	14,322,073
District Attorney (106)				
District Attorney (106-0)				
Salaries and Wages	13,622,379	11,208,713	11,389,430	10,917,129
Employee Benefits	4,645,918	4,101,107	4,386,896	4,002,624
Services and Supplies	1,307,540	1,380,566	1,653,933	1,653,933
Capital Outlay	22,407			
Subtotal	19,598,244	16,690,386	17,430,259	16,573,686
District Attorney Subtotal	19,598,244	16,690,386	17,430,259	16,573,686
Law Library (123)				
Salaries and Wages	424,497	291,293	322,603	302,940
Employee Benefits	145,792	122,950	144,094	128,548
Services and Supplies	285,834	280,525	239,530	239,530
Capital Outlay				
Subtotal	856,123	694,768	706,227	671,018
Public Defender (124)				
Salaries and Wages	4,913,544	4,851,880	5,023,935	4,806,100
Employee Benefits	1,541,524	1,642,213	1,768,025	1,621,479
Services and Supplies	748,929	576,330	384,713	384,713
Capital Outlay				
Subtotal	7,203,997	7,070,423	7,176,672	6,812,292
Alternate Public Defender (128)				
Salaries and Wages	1,260,027	1,248,734	1,292,471	1,220,846
Employee Benefits	387,180	413,105	446,219	405,514
Services and Supplies	134,869	156,490	150,462	150,462
Capital Outlay				
Subtotal	1,782,076	1,818,329	1,889,152	1,776,822
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Conflict Counsel (101-10)* out of County Mgr's budget				
Salaries and Wages				
Employee Benefits				
Services and Supplies	1,724,130	1,906,699	1,780,463	1,780,463
Capital Outlay				
Subtotal	1,724,130	1,906,699	1,780,463	1,780,463
Public Defense Subtotal	10,710,203	10,795,451	10,846,287	10,369,577
Justice Courts (125)				
Justice Courts (125-0)				
Salaries and Wages	4,992,711	4,740,389	5,015,818	4,821,542
Employee Benefits	1,625,862	1,650,841	1,830,489	1,687,869
Services and Supplies	905,396	756,412	643,521	688,522
Capital Outlay	48,000			
Subtotal	7,571,969	7,147,643	7,489,828	7,197,933
Subtotal Justice Courts	7,571,969	7,147,643	7,489,828	7,197,933
Incline Constable (126)				
Salaries and Wages	177,878	152,781	165,085	160,011
Employee Benefits	40,948	44,440	46,055	42,436
Services and Supplies	76,940	58,373	41,950	41,950
Capital Outlay				
Subtotal	295,766	255,594	253,090	244,397
Constables Subtotal	295,766	255,594	253,090	244,397
JUDICIAL FUNCTION SUBTOTAL	55,271,970	49,878,288	51,527,758	49,378,684

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY FUNCTION				
Police				
Sheriff's Department (150-0)				
Salaries and Wages	52,708,779	49,965,209	50,578,279	48,051,066
Employee Benefits	23,291,574	23,790,206	24,640,114	22,434,381
Services and Supplies	14,786,787	13,328,613	13,334,731	13,330,461
Capital Outlay	1,122,531			
Subtotal	91,909,671	87,084,028	88,553,124	83,815,908
Sheriff Subtotal	91,909,671	87,084,028	88,553,124	83,815,908
Medical Examiner (153)				
Salaries and Wages	1,073,799	1,066,975	1,170,178	1,130,058
Employee Benefits	320,364	353,147	388,563	358,950
Services and Supplies	497,633	289,466	323,111	323,112
Capital Outlay	39,249			
Subtotal	1,931,045	1,709,588	1,881,852	1,812,120
Police Activity Subtotal	93,840,716	88,793,616	90,434,976	85,628,028
Fire				
Fire Suppression (187)				
Salaries and Wages	0	0		0
Employee Benefits	8,303	5,400	5,000	5,000
Services and Supplies	232,043	273,339	257,564	257,564
Capital Outlay				
Subtotal	240,346	278,739	262,564	262,564
Corrections				
Juvenile Services (127)				
Juvenile Services Department (127-0)				
Salaries and Wages	9,453,218	8,200,028	8,437,494	7,994,455
Employee Benefits	3,536,105	3,308,855	3,477,383	3,182,712
Services and Supplies	1,431,884	1,095,208	1,301,459	1,397,761
Capital Outlay				
Subtotal	14,421,207	12,604,091	13,216,336	12,574,928
Corrections Activity Subtotal	14,421,207	12,604,091	13,216,336	12,574,928
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2011	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
Protective Services				
Alternative Sentencing (154)				
Salaries and Wages	479,008	366,795	397,145	380,254
Employee Benefits	203,144	190,637	192,370	178,490
Services and Supplies	69,463	73,105	79,978	79,978
Capital Outlay				
Subtotal	751,615	630,537	669,493	638,722
Emergency Management (101-5)				
Salaries and Wages	160,279	64,965	65,820	65,820
Employee Benefits	45,772	21,896	23,268	23,498
Services and Supplies	1,160,466	29,386	16,946	16,946
Capital Outlay	49,152			
Subtotal	1,415,669	116,247	106,034	106,265
Public Administrator (159)				
Salaries and Wages	683,553	635,920	622,599	593,416
Employee Benefits	238,316	246,102	263,197	241,285
Services and Supplies	50,215	33,647	46,900	46,900
Capital Outlay				
Subtotal	972,084	915,669	932,696	881,601
Public Guardian (157)				
Salaries and Wages	1,219,361	1,040,919	1,057,217	1,005,737
Employee Benefits	423,909	388,803	404,085	367,817
Services and Supplies	71,143	61,030	79,186	72,686
Capital Outlay				
Subtotal	1,714,413	1,490,752	1,540,488	1,446,240
Protective Services Subtotal	4,853,781	3,153,205	3,248,711	3,072,828
PUBLIC SAFETY FUNCTION SUBTOTAL	113,356,050	104,829,651	107,162,587	101,538,348

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS FUNCTION				
Public Works Department (160-0)				
Salaries and Wages	6,675,442	5,638,732	5,648,031	5,292,606
Employee Benefits	2,521,148	2,265,601	2,331,392	2,099,595
Services and Supplies	6,706,727	5,790,149	4,619,816	4,619,816
Capital Outlay	2,056,547	2,057,169	1,839,243	1,839,243
Subtotal	17,959,864	15,751,651	14,438,482	13,851,260
PUBLIC WORKS FUNCTION SUBTOTAL	17,959,864	15,751,651	14,438,482	13,851,260
WELFARE FUNCTION				
Social Services Administration (see Note 1)				
Social Services Department (179-0)				
Salaries and Wages	2,593,924	2,453,030	2,700,837	2,578,764
Employee Benefits	946,512	1,067,628	1,107,117	1,015,626
Services and Supplies	10,326,666	10,949,844	11,189,663	12,846,272
Capital Outlay				
Subtotal	13,867,102	14,470,502	14,997,617	16,440,662
WELFARE FUNCTION SUBTOTAL	13,867,102	14,470,502	14,997,617	16,440,662

Note 1 - This department includes all expenditures
subject to NRS 428 050 1

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2011	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION FUNCTION				
Library (130)				
Library Department(130-0)				
Salaries and Wages	6,835,037	5,552,863	6,205,950	5,931,324
Employee Benefits	2,335,209	2,180,420	2,379,244	2,189,564
Services and Supplies	1,429,209	374,580	447,647	447,647
Capital Outlay				
Subtotal	10,599,455	8,107,863	9,032,841	8,568,535
Library Subtotal	10,599,455	8,107,863	9,032,841	8,568,535
Regional Parks and Open Sapce (140)				
Regional Parks and Open Space Department (140-0)				
Salaries and Wages	3,520,872	2,840,864	2,893,802	2,776,255
Employee Benefits	1,199,844	1,173,481	1,278,533	1,161,841
Services and Supplies	1,619,952	977,776	904,787	924,587
Capital Outlay	53,406			
Subtotal	6,394,074	4,992,121	5,077,122	4,862,682
Parks Subtotal	6,394,074	4,992,121	5,077,122	4,862,682
CULTURE AND RECREATION FUNCTION SUBTOTAL	16,993,529	13,099,984	14,109,963	13,431,217

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
PAGE FUNCTION SUMMARY				
16 General Government	65,050,748	52,066,488	50,936,905	65,215,627
18 Judicial	55,271,970	49,878,288	51,527,758	49,378,684
20 Public Safety	113,356,050	104,829,651	107,162,587	101,538,348
21 Public Works	17,959,864	15,751,651	14,438,482	13,851,260
21 Welfare	13,867,102	14,470,502	14,997,617	16,440,662
22 Culture and Recreation	16,993,529	13,099,984	14,109,963	13,431,217
Community Support (181-0)	1,661,739	1,411,472	1,170,562	411,466
Health and Sanitation (184-0)	1,707,191	1,044,955	750,955	750,955
Budgeted Labor Cost Savings (189000-821000)			(11,400,000)	
Intergovernmental Expenditures (195-10)				
Indigent Ins. Program - NRS 428 185 (180210)	2,219,401	2,187,382	2,025,159	2,025,159
Ad Val Tax to State-AB543 Session 9(180212)		5,851,582	5,361,756	5,362,082
China Springs Youth Facility (180240)	1,109,676	1,119,790	1,197,118	1,197,118
Reno/Sparks Apportionment - NRS 373 150(1802)	65,918	65,918	65,918	65,918
Public Health Levy (180260)				
Ethics Commission Assessment (180270)	17,887	16,774	18,216	16,774
TOTAL EXPENDITURES - ALL FUNCTIONS	289,281,075	261,794,438	252,362,996	269,685,269
OTHER USES:	289,281,075			
CONTINGENCY (Not to exceed 3% of Total Expenditures)	XXXXXXXXXX	500,000	3,000,000	1,500,000
OPERATING TRANSFERS (188500 & 10004)				
Health Fund	9,451,463	8,795,500	8,192,500	8,192,500
Animal Services	-			
Library Expansion Fund	-			
Regional Communications System	-			
Child Protective Services Fund	1,478,722	1,434,150	1,340,439	670,260
Senior Services Fund	306,000	233,000	232,860	232,860
Capital Improvements Fund	309,000			
Retiree Health Benefits Fund	2,326,085	14,403,000	14,403,000	
Debt Service Fund	6,069,519	4,956,511	4,942,151	4,942,151
Water Resources Fund	76,784			
Golf Course Fund	0	12,525		
Health Benefits Fund	3,585,000		3,600,000	
Equipment Services Fund	0			
Parks Capital Fund	0	1,524,968		
May Foundation	331,700			
Building and Safety	0	41,456		225,000
Regional Public Safety Training Center	0			
Other Restricted Special Revenue Fund				
SUBTOTAL OPERATING TRANSFERS	23,934,273	31,401,110	32,710,950	14,262,771
RESIDUAL EQUITY TRANSFERS				
Water Resources Fund				
SUBTOTAL EQUITY TRANSFERS	0	0		0
SUBTOTAL OTHER USES	23,934,273	31,901,110	35,710,950	15,762,771
TOTAL EXPENDITURES & OTHER USES	313,215,348	293,695,547	288,073,946	285,448,040
ENDING FUND BALANCE:				
Reserved				
Unreserved	37,104,299	21,883,882	22,426,193	22,291,853
TOTAL ENDING FUND BALANCE	37,104,299	21,883,882	22,426,193	22,291,853
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	350,319,647	315,579,429	310,500,140	307,739,893

WASHOE COUNTY

(Local Government)

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

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
REVENUE				
LICENSES AND PERMITS				
Nonbusiness Licenses and Permits	1,315,734	1,067,489	1,040,500	1,040,500
Subtotal	1,315,734	1,067,489	1,040,500	1,040,500
INTERGOVERNMENTAL REVENUES				
Federal Grants	5,267,624	5,806,294	5,538,558	5,569,300
State Grants	786,401	627,556	306,413	305,797
Other	660,397	703,257	661,544	660,676
Subtotal	6,714,422	7,137,107	6,506,515	6,535,773
CHARGES FOR SERVICES				
Health and Sanitation	1,705,816	1,272,495	1,149,185	1,149,185
Reimbursements	0			
Subtotal	1,705,816	1,272,495	1,149,185	1,149,185
MISCELLANEOUS				
Contributions and Donations from Private Sources	500	3,460		
Other	769	714		
Subtotal	1,269	4,174	0	0
Subtotal Revenues	9,737,241	9,481,265	8,696,200	8,725,458
OTHER FINANCING SOURCES				
Proceeds from Asset Disposition		13		
Proceeds from Financing				
Operating Transfers In (Schedule T)				
General Fund	9,451,463	8,795,500	8,192,500	8,192,500
Equipment Sales				
Subtotal Other Sources	9,451,463	8,795,513	8,192,500	8,192,500
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	1,346,906	1,987,434	2,075,683	2,062,165
TOTAL BEGINNING FUND BALANCE	1,346,906	1,987,434	2,075,683	2,062,165
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	20,535,610	20,264,212	18,964,383	18,980,123

WASHOE COUNTY
(Local Government)

SCHEDULE B - 202
FUND - HEALTH

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011 TENTATIVE APPROVED	FINAL APPROVED
HEALTH FUNCTION				
Public Health (202-0)				
Salaries and Wages	11,630,545	10,598,121	10,945,213	11,127,410
Employee Benefits	3,797,167	3,777,203	4,632,339	4,607,532
Services and Supplies	2,959,069	3,573,209	2,786,917	2,477,426
Capital Outlay	161,395	253,514	61,297	63,055
Subtotal	18,548,176	18,202,047	18,425,766	18,275,423
HEALTH FUNCTION SUBTOTAL	18,548,176	18,202,047	18,425,766	18,275,423
OTHER USES				
CONTINGENCY (Not to exceed 3% of Total Exp all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,987,434	2,062,165	538,617	704,700
TOTAL ENDING FUND BALANCE	1,987,434	2,062,165	538,617	704,700
TOTAL COMMITMENTS AND FUND BALANCE	20,535,610	20,264,212	18,964,383	18,980,123

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2011 FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	2,958,761	2,913,649	2,700,879	2,701,041
Subtotal	2,958,761	2,913,649	2,700,879	2,701,041
MISCELLANEOUS:				
Investment Earnings	38,176	25,000	25,000	25,612
Net increase (decrease) in the fair value of investments	26,900	6,500	5,000	0
Subtotal	65,076	31,500	30,000	25,612
Subtotal Revenues	3,023,837	2,945,149	2,730,879	2,726,653
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	0	0	0	0
Public Works Construction Fund				
Debt Service Fund				
Subtotal Other Uses	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	825,122	722,333	431,629	434,521
TOTAL BEGINNING FUND BALANCE	825,122	722,333	431,629	434,521
Prior Period Adjustments	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL AVAILABLE RESOURCES	3,848,959	3,667,482	3,162,508	3,161,174

WASHOE COUNTY
(Local Government)

SCHEDULE B - 204
FUND - LIBRARY EXPANSION

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EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2011	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION FUNCTION				
Library Expansion (204)				
Salaries and Wages	1,226,889	1,675,327	1,189,740	1,189,740
Employee Benefits	429,815	525,404	484,102	476,630
Services and Supplies	583,192	738,097	851,545	851,545
Capital Outlay	40,900	0	50,000	50,000
Subtotal	2,280,796	2,938,828	2,575,387	2,567,915
Subtotal Expenditures	2,280,796	2,938,828	2,575,387	2,567,915
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service	845,830	294,133	291,383	291,383
Subtotal Other Uses	845,830	294,133	291,383	291,383
ENDING FUND BALANCE:				
Reserved				
Unreserved	722,333	434,521	295,738	301,876
TOTAL ENDING FUND BALANCE	722,333	434,521	295,738	301,876
TOTAL COMMITMENTS AND FUND BALANCE	3,848,959	3,667,482	3,162,508	3,161,174

WASHOE COUNTY
(Local Government)

SCHEDULE B - 204
FUND - LIBRARY EXPANSION

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RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	4,560,635	4,367,695	4,043,317	4,043,561
Subtotal	4,560,635	4,367,695	4,043,317	4,043,561
LICENSES AND PERMITS				
Animal Licenses	175,077	178,500	178,500	178,500
Subtotal	175,077	178,500	178,500	178,500
INTERGOVERNMENTAL REVENUE				
Local Contributions	0	0	0	0
Subtotal	0	0	0	0
CHARGES FOR SERVICES				
Animal Services	117,987	98,000	100,000	100,000
Subtotal	117,987	98,000	100,000	100,000
FINES AND FORFEITURES				
Administrative Enforcement Fees	0	0	0	10,000
Subtotal	0	0	0	10,000
MISCELLANEOUS:				
Contributions & Donations	19,008	20,000	0	0
Other	129,265	230,018	141,250	141,250
Investment Earnings	108,479	100,000	100,000	100,000
Net increase (decrease) in the fair value of investments	63,447	25,000	25,000	25,000
Subtotal	320,199	375,018	266,250	266,250
Subtotal Revenues	5,173,898	5,019,213	4,588,067	4,598,311
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	0	0	0	0
Public Works Construction Fund				
Subtotal Other Uses	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	3,221,252	3,966,233	4,254,279	4,468,484
TOTAL BEGINNING FUND BALANCE	3,221,252	3,966,233	4,254,279	4,468,484
Prior Period Adjustments	0	0	0	
Residual Equity Transfers	0	0	0	
TOTAL AVAILABLE RESOURCES	8,395,150	8,985,446	8,842,346	9,066,795

WASHOE COUNTY
(Local Government)

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2011 FINAL APPROVED
PUBLIC SAFETY FUNCTION				
Animal Services (205)				
Salaries and Wages	1,936,529	1,788,913	1,892,217	1,945,278
Employee Benefits	703,737	670,282	762,285	759,164
Services and Supplies	1,436,986	2,007,767	1,579,321	1,664,321
Capital Outlay	351,665	50,000	150,000	150,000
Subtotal	4,428,917	4,516,962	4,383,823	4,518,763
Subtotal Expenditures	4,428,917	4,516,962	4,383,823	4,518,763
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule I)				
Debt Service				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	3,966,233	4,468,484	4,458,523	4,548,032
TOTAL ENDING FUND BALANCE	3,966,233	4,468,484	4,458,523	4,548,032
TOTAL COMMITMENTS AND FUND BALANCE	8,395,150	8,985,446	8,842,346	9,066,795

WASHOE COUNTY
(Local Government)

SCHEDULE B - 205
FUND - ANIMAL SERVICES

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RESOURCES	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011 TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
Federal Grants	0	2,218,869		
Local Government Contributions	1,339,108	1,257,637	1,152,740	1,152,740
Subtotal	1,339,108	3,476,506	1,152,740	1,152,740
MISCELLANEOUS				
Investment Earnings	37,183	26,500	23,000	23,000
Net increase (decrease) in the fair value of investments	19,331			
Reimbursements	135,181	100,324	150,000	150,000
Other	0			
Subtotal	191,695	126,824	173,000	173,000
Subtotal Revenues	1,530,803	3,603,330	1,325,740	1,325,740
OTHER FINANCING SOURCES				
Transfer from General Fund	0			
Transfer from Public Works Construction Fund	0			
Operating Transfers In (Schedule T)	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	1,085,386	1,164,375	911,500	914,575
TOTAL BEGINNING FUND BALANCE	1,085,386	1,164,375	911,500	914,575
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,616,189	4,767,705	2,237,240	2,240,315

WASHOE COUNTY
(Local Government)

SCHEDULE B - 210
FUND - REGIONAL COMMUNICATIONS SYSTEM

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EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2011 FINAL APPROVED
PUBLIC SAFETY FUNCTION				
Reg Comm System Operationns (210-1)				
Salaries and Wages	372,941	334,089	407,087	412,729
Employee Benefits	125,203	115,938	139,136	138,256
Services and Supplies	513,844	600,988	1,118,581	1,108,581
Capital Outlay	439,826	2,802,115	492,000	442,000
Subtotal	1,451,814	3,853,130	2,156,804	2,101,566
Subtotal Expenditures	1,451,814	3,853,130	2,156,804	2,101,566
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Transfer to Public Works Construction Fund			0	0
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,164,375	914,575	80,436	138,749
TOTAL ENDING FUND BALANCE	1,164,375	914,575	80,436	138,749
TOTAL COMMITMENTS AND FUND BALANCE	2,616,189	4,767,705	2,237,240	2,240,315

WASHOE COUNTY

(Local Government)

SCHEDULE B - 210

FUND - REGIONAL COMMUNICATIONS SYSTEM

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	11,824,548	11,668,736	10,803,513	10,133,903
Subtotal	11,824,548	11,668,736	10,803,513	10,133,903
INTERGOVERNMENTAL:				
Federal Grants	0			
Subtotal	0	0	0	0
CHARGES FOR SERVICES:				
Reimbursements	204,402	151,500	128,800	144,000
Subtotal	204,402	151,500	128,800	144,000
MISCELLANEOUS:				
Investment Earnings	187,341	119,278	150,000	145,000
Net increase (decrease) in the fair value of investments	137,931		25,000	
Subtotal	325,272	119,278	175,000	145,000
Subtotal Revenues	12,354,222	11,939,514	11,107,313	10,422,903
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	1,350,915	2,345,628	1,494,033	1,475,983
TOTAL BEGINNING FUND BALANCE	1,350,915	2,345,628	1,494,033	1,475,983
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	13,705,137	14,285,142	12,601,346	11,898,886

WASHOE COUNTY
(Local Government)

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011	
EXPENDITURES			TENTATIVE APPROVED	FINAL APPROVED
WELFARE FUNCTION				
Direct Assistance/Medical Assistance Indigent (221)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	11,359,509	12,809,159	12,599,828	11,888,571
Capital Outlay				
Subtotal	11,359,509	12,809,159	12,599,828	11,888,571
Subtotal Expenditures	11,359,509	12,809,159	12,599,828	11,888,571
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	2,345,628	1,475,983	1,518	10,315
TOTAL ENDING FUND BALANCE	2,345,628	1,475,983	1,518	10,315
TOTAL COMMITMENTS AND FUND BALANCE	13,705,137	14,285,142	12,601,346	11,898,886

WASHOE COUNTY
(Local Government)

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	5,917,629	5,821,237	5,401,756	5,402,081
Subtotal	5,917,629	5,821,237	5,401,756	5,402,081
LICENSES AND PERMITS				
Day care licenses	25,344	25,000	25,000	25,000
Subtotal	25,344	25,000	25,000	25,000
INTERGOVERNMENTAL:				
Federal Grants	14,340,586	13,922,251	13,981,027	13,981,027
State Grants	13,045,781	14,469,567	15,601,454	15,601,454
Subtotal	27,386,367	28,391,818	29,582,481	29,582,481
CHARGES FOR SERVICES:				
Reimbursements	4,273,762	3,529,795	3,586,500	3,586,500
Subtotal	4,273,762	3,529,795	3,586,500	3,586,500
MISCELLANEOUS:				
Contributions and Donations from Private Sources	36,613	24,653	20,000	20,000
Other	1,387	111,477	130,000	130,000
Subtotal	38,000	136,130	150,000	150,000
Subtotal Revenues	37,641,102	37,903,980	38,745,737	38,746,062
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	1,478,722	1,434,150	1,340,439	670,260
Capital Improvements Fund	91,461			
Subtotal Other Sources	1,570,183	1,434,150	1,340,439	670,260
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	9,587,733	12,333,989	13,089,840	12,991,486
TOTAL BEGINNING FUND BALANCE	9,587,733	12,333,989	13,089,840	12,991,486
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	48,799,018	51,672,119	53,176,016	52,407,808

WASHOE COUNTY
(Local Government)

SCHEDULE B - 228
FUND - CHILD PROTECTIVE SERVICES

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RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2011 FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	1,479,410	1,457,078	1,351,439	1,351,520
Subtotal	1,479,410	1,457,078	1,351,439	1,351,520
INTERGOVERNMENTAL:				
Federal Grants	1,247,335	1,553,226	1,222,853	1,305,920
State and Local Grants	200,581	270,967	211,150	211,150
Other	0			
Subtotal	1,447,916	1,824,193	1,434,003	1,517,070
CHARGES FOR SERVICES:				
Senior law project fees	74,890	70,000	66,000	66,000
Program Income	213,257	156,018	181,900	151,900
Other	341,672	255,050	243,100	241,100
Subtotal	629,819	481,068	491,000	459,000
MISCELLANEOUS:				
Contributions and Donations	132,789	107,078	57,000	57,000
Reimbursements	44,907	39,958	43,000	43,000
Other	29,353	81,327	77,400	74,400
Subtotal	207,049	228,363	177,400	174,400
Subtotal Revenues	3,764,194	3,990,702	3,453,842	3,501,990
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Proceeds from Asset Disposition (Equip Services)				
General Fund	306,000	233,000	232,860	232,860
Subtotal Other Sources	306,000	233,000	232,860	232,860
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	704,536	665,570	605,863	628,974
TOTAL BEGINNING FUND BALANCE	704,536	665,570	605,863	628,974
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	4,774,730	4,889,272	4,292,565	4,363,824

WASHOE COUNTY
(Local Government)

SCHEDULE B - 225
FUND - SENIOR SERVICES

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	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011	
EXPENDITURES			TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION FUNCTION				
Senior Center (225)				
Salaries and Wages	2,073,340	2,012,685	1,856,702	1,858,325
Employee Benefits	711,982	747,045	768,335	750,271
Services and Supplies	1,323,838	1,500,568	1,329,589	1,328,786
Capital Outlay	0			
Subtotal	4,109,160	4,260,298	3,954,626	3,937,382
Subtotal Expenditures	4,109,160	4,260,298	3,954,626	3,937,382
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Public Works Construction Fund				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	665,570	628,974	337,939	426,442
TOTAL ENDING FUND BALANCE	665,570	628,974	337,939	426,442
TOTAL COMMITMENTS AND FUND BALANCE	4,774,730	4,889,272	4,292,565	4,363,824

WASHOE COUNTY
(Local Government)

SCHEDULE B - 225
FUND - SENIOR SERVICES

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RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL:			This fund will be reported in the Other Restricted Special Revenue Fund starting FY11	
Federal Grants	0	0		
State and Local Grants	0	0		
Subtotal	0	0	0	0
CHARGES FOR SERVICES:				
Admissions	190,865	198,500		
Concessions	59,480	67,000		
Facility fees	49,455	53,100		
Gift Shop	0	0		
Subtotal	299,800	318,600	0	0
MISCELLANEOUS:				
Contributions and Donations	315,821	354,436		
Other	0	0		
Subtotal	315,821	354,436	0	0
Subtotal Revenues	615,621	673,036	0	0
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T) General Fund	331,700	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	343,843	475,544	0	
TOTAL BEGINNING FUND BALANCE	343,843	475,544	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,291,164	1,148,580	0	0

WASHOE COUNTY
(Local Government)

SCHEDULE B - 264
FUND - MAY FOUNDATION

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EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2011	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION FUNCTION				
May Foundation (264)				
Salaries and Wages	464,880	428,487		
Employee Benefits	128,581	130,663		
Services and Supplies	222,159	558,806		
Capital Outlay	0	30,624		
Subtotal	815,620	1,148,580	0	0
Subtotal Expenditures	815,620	1,148,580	0	0
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Other Restricted Special Revenue Fund		0	0	
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	475,544	0	0	0
TOTAL ENDING FUND BALANCE	475,544	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	1,291,164	1,148,580	0	0

WASHOE COUNTY
(Local Government)

SCHEDULE B - 264
FUND - MAY FOUNDATION

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RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES:				
Enhanced 911 Fees	1,736,947	1,470,000	1,637,244	1,520,000
Subtotal	1,736,947	1,470,000	1,637,244	1,520,000
MISCELLANEOUS:				
Investment Earnings	23,513	25,000	30,000	15,000
Net Increase (decrease) in the fair value of investments	13,560			
Subtotal	37,073	25,000	30,000	15,000
Subtotal Revenues	1,774,020	1,495,000	1,667,244	1,535,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	529,832	1,121,246	1,043,378	1,278,584
TOTAL BEGINNING FUND BALANCE	529,832	1,121,246	1,043,378	1,278,584
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,303,852	2,616,246	2,710,622	2,813,584

WASHOE COUNTY
(Local Government)

SCHEDULE B - 208
FUND - ENHANCED 911

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	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011	
EXPENDITURES			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY FUNCTION:				
Enhanced 911				
Salaries and Wages		5,554	16,048	17,656
Employee Benefits		2,658	8,084	8,223
Services and Supplies	1,182,606	1,179,450	1,254,825	1,227,825
Capital Outlay	0	150,000	1,400,000	1,360,000
Subtotal	1,182,606	1,337,662	2,678,957	2,613,704
Subtotal Expenditures	1,182,606	1,337,662	2,678,957	2,613,704
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule I)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,121,246	1,278,584	31,665	199,880
TOTAL ENDING FUND BALANCE	1,121,246	1,278,584	31,665	199,880
TOTAL COMMITMENTS AND FUND BALANCE	2,303,852	2,616,246	2,710,622	2,813,584

WASHOE COUNTY
(Local Government)

SCHEDULE B - 208
FUND - ENHANCED 911

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RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011 TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES				
Training Fees - Partner Agencies	675,954	625,274	647,295	647,295
Training Fees - Workshops	10,731	15,000	15,000	15,000
Subtotal	686,685	640,274	662,295	662,295
INTERGOVERNMENTAL				
Local Contributions				
Workshops Training				
Subtotal	0	0	0	0
MISCELLANEOUS				
Investment Earnings	21,187	15,000	15,000	15,000
Net Increase (decrease) in the fair value of investments	12,803	1,000		
Rental Income	14,631	10,000	10,000	10,000
Other/ Reimbursements	45,424	36,135	35,000	35,000
Subtotal	94,045	62,135	60,000	60,000
Subtotal Revenues	780,730	702,409	722,295	722,295
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	0	0	0	0
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	378,622	394,691	334,005	334,005
TOTAL BEGINNING FUND BALANCE	378,622	394,691	334,005	334,005
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,159,352	1,097,100	1,056,300	1,056,300

WASHOE COUNTY
(Local Government)

SCHEDULE B - 209
FUND - REGIONAL PUBLIC SAFETY

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EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY FUNCTION				
Regional Public Safety Training Center				
Salaries and Wages	268,633	272,213	290,001	290,001
Employee Benefits	92,577	98,670	107,491	106,364
Services and Supplies	403,451	373,682	400,920	400,920
Capital Outlay	0	18,530	200,000	200,000
Subtotal	764,661	763,095	998,412	997,285
Subtotal Expenditures	764,661	763,095	998,412	997,285
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule I)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	394,691	334,005	57,888	59,015
TOTAL ENDING FUND BALANCE	394,691	334,005	57,888	59,015
TOTAL COMMITMENTS AND FUND BALANCE	1,159,352	1,097,100	1,056,300	1,056,300

WASHOE COUNTY
(Local Government)

SCHEDULE B - 209
FUND - REGIONAL PUBLIC SAFETY

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RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
Infrastructure Sales Tax (NRS 377B 100)	7,041,028	6,196,104	6,023,881	6,072,182
Federal Grants	0			
Subtotal	7,041,028	6,196,104	6,023,881	6,072,182
MISCELLANEOUS				
Investment Earnings	621,231	423,000	350,000	350,000
Net Increase (decrease) in the fair value of investments	331,029			
Rental Income	0	90,861	67,637	67,637
Other	202,839	2,706	7,706	7,706
Subtotal	1,155,099	516,567	425,343	425,343
Subtotal Revenues	8,196,127	6,712,671	6,449,224	6,497,525
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Debt Service Fund	0	0	0	0
Infrastructure Fund	0	0	0	0
Proceeds from Long Term Debt	0	0	0	0
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	23,892,857	24,167,041	17,594,203	22,646,769
TOTAL BEGINNING FUND BALANCE	23,892,857	24,167,041	17,594,203	22,646,769
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	32,088,984	30,879,712	24,043,427	29,144,294

WASHOE COUNTY
(Local Government)

SCHEDULE B - 211
FUND - TRUCKEE RIVER FLOOD MGT INFRASTRUCTURE

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	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011	
EXPENDITURES			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Truckee River Flood Management Project				
Salaries and Wages	963,659	995,641	1,239,152	1,242,790
Employee Benefits	287,207	310,721	397,785	420,073
Services and Supplies	1,622,811	1,850,853	3,416,469	3,596,768
Capital Outlay	0	26,000	0	
Subtotal	2,873,677	3,183,215	5,053,406	5,259,631
DEBT SERVICE:				
Bond Issuance Costs	1,500	1,500	1,500	1,500
Debt Service Fees				
Subtotal	1,500	1,500	1,500	1,500
Subtotal Expenditures				
	2,875,177	3,184,715	5,054,906	5,261,131
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)				
	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	5,046,766	5,048,228	5,042,020	5,042,020
General Fund				
Infrastructure Fund			7,500,000	16,500,000
Subtotal Other Uses	5,046,766	5,048,228	12,542,020	21,542,020
ENDING FUND BALANCE:				
Reserved				
Unreserved	24,167,041	22,646,769	6,446,501	2,341,142
TOTAL ENDING FUND BALANCE	24,167,041	22,646,769	6,446,501	2,341,142
TOTAL COMMITMENTS AND FUND BALANCE	32,088,984	30,879,712	24,043,427	29,144,294

WASHOE COUNTY
(Local Government)

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011	
REVENUE			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
State Shared Revenues				
SCCRT - NRS 377.057				
Subtotal	0	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
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	2,250,000	2,250,000	2,250,000	2,250,000
TOTAL BEGINNING FUND BALANCE	2,250,000	2,250,000	2,250,000	2,250,000
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,250,000	2,250,000	2,250,000	2,250,000

WASHOE COUNTY

(Local Government)

SCHEDULE B - 203
FUND - STABILIZATION

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2011	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
MISCELLANEOUS:				Fund Closed - Asset Transferred to Trust
Local Government Contributions				
Investment Earnings	1,825,076	1,255,000	1,800,000	
Net Increase (decrease) in the fair value of investments	974,422			
Subtotal	2,799,498	1,255,000	1,800,000	0
Subtotal Revenues	2,799,498	1,255,000	1,800,000	0
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	2,326,085	14,403,000	14,403,000	0
Subtotal Other Sources	2,326,085	14,403,000	14,403,000	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	57,161,781	62,239,614	72,857,364	0
TOTAL BEGINNING FUND BALANCE	57,161,781	62,239,614	72,857,364	0
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	62,287,364	77,897,614	89,060,364	0

WASHOE COUNTY
(Local Government)

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2011 FINAL APPROVED
EXPENDITURES				
Investment Pool cost	45,060	50,250	50,250	
Employee Benefits		72,762,364		
Services and Supplies	2,690		89,010,114	
Subtotal Expenditures	47,750	72,812,614	89,060,364	0
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T) Health Benefits Fund		5,085,000		
ENDING FUND BALANCE:				
Reserved				
Unreserved	62,239,614	0	0	0
TOTAL ENDING FUND BALANCE	62,239,614	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	62,287,364	77,897,614	89,060,364	0

WASHOE COUNTY
(Local Government)

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES:				
Intragovernmental Sales	0	0	0	
Other	0	0	0	0
Subtotal	0	0	0	0
MISCELLANEOUS				
Redmediation Fees	2,495,685	2,429,849	2,500,000	2,500,000
Other				
Investment Earnings	250,880	119,822	143,587	143,587
Net Increase (decrease) in the fair value of investments	150,084			
Subtotal	2,896,649	2,549,671	2,643,587	2,643,587
Subtotal Revenues	2,896,649	2,549,671	2,643,587	2,643,587
OTHER FINANCING SOURCES				
Cash from Water Resources				
Operating Transfers In (Schedule T)				
Water Resources Fund	0	0	0	0
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	6,595,083	7,213,142	5,871,359	5,889,491
TOTAL BEGINNING FUND BALANCE	6,595,083	7,213,142	5,871,359	5,889,491
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	9,491,732	9,762,813	8,514,946	8,533,078

WASHOE COUNTY
(Local Government)

SCHEDULE B - 266
FUND - CENTRAL TRUCKEE MEADOWS REMEDIATION DISTRICT

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EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2011 FINAL APPROVED
HEALTH				
Remediation District				
Salaries and Wages	287,159	547,353	716,043	762,598
Employee Benefits	82,975	179,419	222,598	239,125
Services and Supplies	1,908,456	3,146,550	6,969,311	6,969,311
Capital Outlay	0			
Subtotal	2,278,590	3,873,322	7,907,952	7,971,034
Subtotal Expenditures	2,278,590	3,873,322	7,907,952	7,971,034
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	7,213,142	5,889,491	606,994	562,044
TOTAL ENDING FUND BALANCE	7,213,142	5,889,491	606,994	562,044
TOTAL COMMITMENTS AND FUND BALANCE	9,491,732	9,762,813	8,514,946	8,533,078

WASHOE COUNTY
(Local Government)

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2011 FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	1,479,620	1,461,118	1,352,939	1,353,020
Car Rental Fee	1,257,149	1,528,319	1,439,058	1,359,058
SUBTOTAL TAXES	2,736,769	2,989,437	2,791,997	2,712,078
INTERGOVERNMENTAL:				
Federal Grants	0	21,130,943	4,286,395	4,468,516
Federal/State Narc. Forfeitures	0	30,000	110,000	110,000
State Grants	0	432,707	348,141	348,141
Local Government Contribution	0	218,595	196,196	196,196
SUBTOTAL INTERGOVERNMENTAL	0	21,812,245	4,940,732	5,122,853
CHARGES FOR SERVICES:				
General Government:				
Clerk Fees	0	4,000	6,000	6,000
Recorder Fees	0	280,000	280,000	280,000
Map Fees	0	163,000	150,000	150,000
PTx Commission NRS 361.530	0	0	500,000	500,000
Other				
SUBTOTAL	0	447,000	936,000	936,000
Judicial:				
Court Fees	0	1,206,000	1,258,000	1,278,000
Administrative Assessments	143,925	128,000	128,000	128,000
Other				
SUBTOTAL	143,925	1,334,000	1,386,000	1,406,000
Public Safety:				
Coroner Fees	0	25,000	25,000	25,000
Other	0	61,105	90,000	90,000
SUBTOTAL	0	86,105	115,000	115,000
Public Works	0	50,000	50,000	50,000
Corrections:				
Other	0	39,501	0	235,000
SUBTOTAL	0	39,501	0	235,000
Culture and Recreation:				
Charges for Service	0	0	174,855	180,855
Administrative Assessments	0			
SUBTOTAL	0	0	174,855	180,855
SUBTOTAL CHARGES FOR SERVICES	143,925	1,956,606	2,661,855	2,922,855

WASHOE COUNTY

(Local Government)

SCHEDULE B - 270

FUND - OTHER RESTRICTED SPECIAL REVENUE

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RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011	
REVENUE			TENTATIVE APPROVED	FINAL APPROVED
FINES AND FORFEITS				
Fines	667,115	1,781,403	1,782,941	1,972,572
Forfeits				
SUBTOTAL FINES AND FORFEITS	667,115	1,781,403	1,782,941	1,972,572
MISCELLANEOUS				
Interest Earnings	4,198	1,000	6,000	1,000
Net Increase (decrease) in the fair value of investments	0			
Donations and Contributions		493,663	321,500	321,500
NonGovernmental Grants		90,262	61,008	61,008
Reimbursements		80,000	737,760	737,640
Other Revenue		0	2,500	2,500
SUBTOTAL MISCELLANEOUS	4,198	664,925	1,128,768	1,123,648
SUBTOTAL REVENUES	3,552,007	29,204,616	13,306,293	13,854,006
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Admin Asmnts		0	0	0
Ag Extension		0	0	0
Baseball Stadium		0	0	0
May Foundation Fund		0	0	0
Total Transfers In	0	0	0	0
Other:				
Bond Premium,				
Proceeds from Debt	9,949,835	0	0	0
SUBTOTAL OTHER FINANCING SOURCES	9,949,835	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved - restated FY10 opening	5,380,944	10,935,982	3,990,228	4,193,301
TOTAL BEGINNING FUND BALANCE	5,380,944	10,935,982	3,990,228	4,193,301
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	18,882,786	40,140,598	17,296,521	18,047,307

WASHOE COUNTY

(Local Government)

SCHEDULE B - 270

FUND - OTHER RESTRICTED SPECIAL REVENUE

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT FUNCTION				
Executive				
County Manager (101-0)				
Salaries and Wages		0	0	0
Employee Benefits		0	0	0
Services and Supplies		136,145	0	0
Capital Outlay		0	0	0
Subtotal	0	136,145	0	0
Financial				
Assessor (102-0)				
Salaries and Wages		0	0	0
Employee Benefits		0	0	0
Services and Supplies		533,700	0	0
Capital Outlay		788,703	328,890	328,890
Subtotal	0	1,322,403	328,890	328,890
Other				
County Clerk (104-0)				
Salaries and Wages		0	0	0
Employee Benefits		0	0	0
Services and Supplies		17,389	6,000	6,000
Capital Outlay		0	0	0
Subtotal	0	17,389	6,000	6,000
Technology Services Dept (108-0)				
Salaries and Wages		76,085	82,967	81,814
Employee Benefits		31,021	33,747	34,026
Services and Supplies		704,606	33,286	34,160
Capital Outlay				
Subtotal	0	811,712	150,000	150,000
Public Works-General Government (162-0)				
Salaries and Wages		0	0	0
Employee Benefits		0	0	0
Services and Supplies		318,183	196,196	196,196
Capital Outlay		0	0	0
Subtotal	0	318,183	196,196	196,196
FUNCTION CONTINUED				

WASHOE COUNTY

(Local Government)

SCHEDULE B - 270

FUND - OTHER RESTRICTED SPECIAL REVENUE

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011	
			TENTATIVE APPROVED	FINAL APPROVED
Human Resources Department (109-0)				
Salaries and Wages				
Employee Benefits				
Services and Supplies		4,450	1,500	1,500
Capital Outlay				
Subtotal	0	4,450	1,500	1,500
County Recorder (111-0)				
Salaries and Wages		79,299	0	0
Employee Benefits		0	0	0
Services and Supplies		2,624,614	130,000	130,000
Capital Outlay		150,000	150,000	150,000
Subtotal	0	2,853,913	280,000	280,000
Community Development Department (116-0)				
Salaries and Wages		0	0	0
Employee Benefits		0	0	0
Services and Supplies		13,770	0	0
Capital Outlay		0	0	0
Subtotal	0	13,770	0	0
GENERAL GOVERNMENT FUNCTION SUBTOTAL	0	5,477,965	962,586	962,586

WASHOE COUNTY

(Local Government)

SCHEDULE B - 270

FUND - OTHER RESTRICTED SPECIAL REVENUE

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2011 FINAL APPROVED
JUDICIAL FUNCTION				
District Attorney (106-0)				
Salaries and Wages		1,732,365	1,676,739	1,676,481
Employee Benefits		631,278	674,658	662,585
Services and Supplies		686,809	243,871	243,871
Capital Outlay				
Subtotal	0	3,050,452	2,595,268	2,582,937
District Court (120-0)				
Salaries and Wages		224,055	402,901	687,176
Employee Benefits		74,495	96,909	119,385
Services and Supplies		1,168,352	1,946,368	1,985,335
Capital Outlay				
Subtotal	0	1,466,902	2,446,177	2,791,896
Law Library (123-0)				
Salaries and Wages				
Employee Benefits				
Services and Supplies		49,550	0	0
Capital Outlay				
Subtotal	0	49,550	0	0
Justice Courts (125-0)				
Salaries and Wages				
Employee Benefits				
Services and Supplies		139,991	108,275	108,275
Capital Outlay				
Subtotal	0	139,991	108,275	108,275
Justice Courts Admin Assessments (270-7)				
Salaries and Wages	16,696	80,000	337,000	257,000
Employee Benefits	0	0	0	0
Services and Supplies	304,012	207,100	1,127,300	2,327,300
Capital Outlay	35,925	0	625,000	625,000
Subtotal	356,633	287,100	2,089,300	3,209,300
Incline Constable (126-0)				
Salaries and Wages				
Employee Benefits				
Services and Supplies		2,724		0
Capital Outlay				
Subtotal	0	2,724	0	0
FUNCTION CONTINUED				

WASHOE COUNTY

(Local Government)

SCHEDULE B - 270

FUND - OTHER RESTRICTED SPECIAL REVENUE

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2011 FINAL APPROVED
PUBLIC SAFETY				
Police				
Sheriff's Department (150-0)				
Salaries and Wages		5,158,119	540,335	735,171
Employee Benefits		253,523	345,894	411,776
Services and Supplies		4,568,208	421,503	421,000
Capital Outlay		3,055,293		
Subtotal	0	13,035,143	1,307,732	1,567,947
Medical Examiner (153-0)				
Salaries and Wages				
Employee Benefits				
Services and Supplies		254,084	26,000	26,000
Capital Outlay		39,733		
Subtotal	0	293,817	26,000	26,000
Corrections				
Juvenile Services Department (127-0)				
Salaries and Wages		347,743	252,473	247,761
Employee Benefits		101,987	100,022	103,472
Services and Supplies		602,878	274,172	510,434
Capital Outlay				
Subtotal	0	1,052,608	626,667	861,667
Protective Services				
Alternative Sentencing Department (154-0)				
Salaries and Wages		132,908	67,420	67,420
Employee Benefits		22,340	22,793	22,660
Services and Supplies		16,000		
Capital Outlay				
Subtotal	0	171,248	90,213	90,080
Emergency Management (101-5)				
Salaries and Wages		181,706	87,220	87,220
Employee Benefits		50,660	28,505	28,032
Services and Supplies		2,205,692	1,650	1,650
Capital Outlay		959,866	0	0
Subtotal	0	3,397,924	117,375	116,902
Public Guardian Department (157-0)				
Salaries and Wages				
Employee Benefits				
Services and Supplies		5,423		
Capital Outlay				
Subtotal	0	5,423	0	0
FUNCTION CONTINUED				

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270

FUND - OTHER RESTRICTED SPECIAL REVENUE

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011	
			TENTATIVE APPROVED	FINAL APPROVED
Fire Activity				
Fire Suppression (187-0)				
Salaries and Wages		0	0	0
Employee Benefits		0	0	0
Services and Supplies		1,038,797	0	0
Capital Outlay		0	0	0
Subtotal	0	1,038,797	0	0
PUBLIC SAFETY FUNCTION SUBTOTAL	0	18,994,960	2,167,987	2,662,596
PUBLIC WORKS				
Public Works Dept (163-1)				
Salaries and Wages		42,198	19,361	20,020
Employee Benefits		16,115	28,565	27,906
Services and Supplies		716,227	2,074	2,074
Capital Outlay		21,507	0	0
Subtotal	0	796,047	50,000	50,000
PUBLIC WORKS FUNCTION SUBTOTAL	0	796,047	50,000	50,000
CULTURE AND RECREATION				
Library Department (130-0)				
Salaries and Wages		0	0	0
Employee Benefits		0	0	0
Services and Supplies		409,324	0	0
Capital Outlay		0	0	0
Subtotal	0	409,324	0	0
Regional Parks and Open Space Department (140-0)				
Salaries and Wages		0	210,105	220,256
Employee Benefits		0	81,401	77,853
Services and Supplies		94,063	183,349	182,746
Capital Outlay		0	0	0
Subtotal	0	94,063	474,855	480,855
CULTURE AND RECREATION FUNCTION SUBTOTAL	0	503,387	474,855	480,855
COMMUNITY SUPPORT				
Community Support (181-0)				
Salaries and Wages		7,259	0	0
Employee Benefits		2,491	0	0
Services and Supplies		877,291	0	0
Capital Outlay		0	0	0
Subtotal	0	887,041	0	0
COMMUNITY SUPPORT FUNCTION SUBTOTAL	0	887,041	0	0

WASHOE COUNTY

(Local Government)

SCHEDULE B - 270

FUND - OTHER RESTRICTED SPECIAL REVENUE

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2011 FINAL APPROVED
INTERGOVERNMENTAL				
Cooperative Extension Apportionment (270-3)				
Services and Supplies	1,471,936	2,663,859	1,352,939	1,352,939
Subtotal	1,471,936	2,663,859	1,352,939	1,352,939
City of Reno Baseball Stadium (270-2)				
Services and Supplies	10,239,094			
Debt Service Fees		0	3,500	0
Subtotal	10,239,094	0	3,500	0
INTERGOVERNMENTAL EXPENDITURES SUBTOTAL	11,711,030	2,663,859	1,356,439	1,352,939
TOTAL EXPENDITURES- ALL FUNCTIONS	12,067,663	34,319,978	12,969,427	14,919,924
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	36,195	24,000	203,110	372,110
Debt Service	1,262,292	1,603,319	1,439,058	1,359,058
Capital Facilities				
Capital Improvements Fund			1,103,000	1,103,000
Subtotal Other Uses	1,298,487	1,627,319	2,745,168	2,834,168
ENDING FUND BALANCE:				
Reserved				
Unreserved	5,516,636	4,193,301	1,581,926	293,215
TOTAL ENDING FUND BALANCE	5,516,636	4,193,301	1,581,926	293,215
TOTAL COMMITMENTS AND FUND BALANCE	18,882,786	40,140,598	17,296,521	18,047,307

WASHOE COUNTY

(Local Government)

SCHEDULE B - 270

FUND - OTHER RESTRICTED SPECIAL REVENUE

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RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	7,398,060	7,282,860	6,762,195	6,762,601
Subtotal	7,398,060	7,282,860	6,762,195	6,762,601
INTERGOVERNMENTAL REVENUES				
Federal Grants				
Subtotal	0	0	0	0
MISCELLANEOUS:				
Investment Earnings	642,444	465,000	780,000	130,000
Net Increase (decrease) in the fair value of investments	348,946			
Other	0			
Subtotal	991,390	465,000	780,000	130,000
CHARGES FOR SERVICES:				
Other				
Subtotal	0	0	0	0
Subtotal Revenues	8,389,450	7,747,860	7,542,195	6,892,601
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	21,476,208	22,690,792	18,702,521	18,529,051
TOTAL BEGINNING FUND BALANCE	21,476,208	22,690,792	18,702,521	18,529,051
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	29,865,658	30,438,652	26,244,716	25,421,652

WASHOE COUNTY
(Local Government)

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED 6/30/2011
INTERGOVERNMENTAL:				
Pymts to Other Agencies		26,500	30,000	30,000
Property Tax processing Fees	884,645	7,282,860	6,762,195	6,762,601
State of Nevada Apportionment	1,782,088			
Reno/Sparks Apportionment				
Subtotal	2,666,733	7,309,360	6,792,195	6,792,601
GENERAL GOVERNMENT:				
Service and Supplies		4,090		4,090
Capital Outlay	133,789	2,086	4,090	6,500,000
Subtotal	133,789	6,176	4,090	6,504,090
JUDICIAL:				
Service and Supplies		15,270	0	0
Capital Outlay	318,165	0	15,305,270	1,400,000
Subtotal	318,165	15,270	15,305,270	1,400,000
DEBT SERVICE:				
Service Fees	1,500	466,144	1,500	0
Bond Issuance Costs	0			
Subtotal	1,500	466,144	1,500	0
Subtotal Expenditures				
	3,120,187	7,796,950	22,103,055	14,696,691
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)				
	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule I)				
Public Works Construction Fund	0			
Debt Service Fund	4,054,679	4,112,651	4,137,990	10,707,745
Subtotal Other Uses	4,054,679	4,112,651	4,137,990	10,707,745
ENDING FUND BALANCE:				
Reserved				
Unreserved	22,690,792	18,529,051	3,671	17,216
TOTAL ENDING FUND BALANCE	22,690,792	18,529,051	3,671	17,216
TOTAL COMMITMENTS AND FUND BALANCE	29,865,658	30,438,652	26,244,716	25,421,652

WASHOE COUNTY
(Local Government)

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011	
REVENUE			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Residential construction tax	96,720	35,782	52,000	52,000
Subtotal	96,720	35,782	52,000	52,000
INTERGOVERNMENTAL:				
Federal Grants	2,687	2,447,126	0	0
State and Local Grants	5,106,112	1,467,082	0	0
Subtotal	5,108,799	3,914,208	0	0
MISCELLANEOUS:				
Investment Earnings	1,248,226	685,910	777,910	775,910
Net Increase (decrease) in the fair value of investments	685,611	74,824	157,480	157,480
Contributions and Donations	5,050	0	0	0
Other	67,540	0	0	0
Subtotal	2,006,427	760,734	935,390	933,390
Subtotal Revenues				
	7,211,946	4,710,724	987,390	985,390
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	0	1,524,968	0	0
Proceeds from Asset Disposition				
Proceeds from Long Term Debt			0	0
Subtotal Other Uses	0	1,524,968	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	42,469,659	29,706,418	26,011,980	25,825,808
TOTAL BEGINNING FUND BALANCE	42,469,659	29,706,418	26,011,980	25,825,808
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	49,681,605	35,942,110	26,999,370	26,811,198

WASHOE COUNTY
(Local Government)

SCHEDULE B - 404
FUND - PARKS CAPITAL

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EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2011 FINAL APPROVED
CULTURE AND RECREATION FUNCTION				
Parks (9000) Capital Outlay				
District one	6,836	149,012	1,792,789	1,792,173
District two	87,732	78,515	905,724	903,380
District three	142,150	774	100,774	100,773
District four	152,989	770,294	562,174	562,174
Special Projects	1,351,592	4,418,008	7,911,644	7,911,644
Bond Projects	6,700,476	4,696,699	12,462,458	12,464,182
Subtotal	8,441,775	10,113,302	23,735,563	23,734,326
Debt Service				
Bond Issuance Costs	0	0	0	0
Services Fees	3,000	3,000	3,000	3,000
Subtotal	3,000	3,000	3,000	3,000
Total Expenditures				
	8,444,775	10,116,302	23,738,563	23,737,326
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule I)				
Debt Service Fund	11,530,412	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	29,706,418	25,825,808	3,260,807	3,073,872
TOTAL ENDING FUND BALANCE	29,706,418	25,825,808	3,260,807	3,073,872
TOTAL COMMITMENTS AND FUND BALANCE	49,681,605	35,942,110	26,999,370	26,811,198

WASHOE COUNTY
(Local Government)

SCHEDULE B - 404
FUND - PARKS CAPITAL

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RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
REVENUE				
TAXES:				
Special Assessments	479,374	0	0	0
Subtotal	479,374	0	0	0
LICENSES AND PERMITS				
Business Licenses	2,355,705	1,450,000	0	0
Subtotal	2,355,705	1,450,000	0	0
INTERGOVERNMENTAL REVENUE				
Federal Grants	752,706	7,032,520	0	0
State Contributions	312,631	1,810,272	0	0
Local Contributions	135,609	18,630	0	0
Subtotal	1,200,946	8,861,422	0	0
CHARGES FOR SERVICES				
Public Works	0	0	0	0
Subtotal	0	0	0	0
MISCELLANEOUS				
Investment Earnings	597,924	410,970	324,000	324,000
Net Increase (decrease) in the fair value of investments	296,665	0	0	0
Contributions and Donations	0	0	0	0
Other: Misc Receipts/Sale of Land	7,202	320,800	0	0
Subtotal	901,791	731,770	324,000	324,000
Subtotal Revenues	4,937,816	11,043,192	324,000	324,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	309,000	0	0	0
Regional Communications System				
Other Restricted Revenue Fund	0	0	1,103,000	1,103,000
Capital Facilities				
Child Protective Services Fund				
Bond Premiums/ Discounts				
Proceeds from Medium Term Debt	999,268	0		
Proceeds from Long Term Debt				
Subtotal Other Sources	1,308,268	0	1,103,000	1,103,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	21,553,885	18,514,063	17,278,524	17,575,432
TOTAL BEGINNING FUND BALANCE	21,553,885	18,514,063	17,278,524	17,575,432
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	27,799,969	29,557,255	18,705,524	19,002,432

WASHOE COUNTY
(Local Government)

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2011 FINAL APPROVED
EXPENDITURES				
GENERAL GOVERNMENT FUNCTION:				
Capital Outlay	905,194	888,643	968,014	3,858,014
Investment Pool Expense	0			
Subtotal	905,194	888,643	968,014	3,858,014
JUDICIAL FUNCTION:				
Capital Outlay	2,154,602	0	1,553,000	1,103,000
Subtotal	2,154,602	0	1,553,000	1,103,000
PUBLIC SAFETY FUNCTION:				
Capital Outlay	1,118,505	1,163,319	4,118,500	1,867,000
Subtotal	1,118,505	1,163,319	4,118,500	1,867,000
PUBLIC WORKS FUNCTION:				
Capital Outlay	3,479,931	9,487,105	11,225,000	7,187,000
Subtotal	3,479,931	9,487,105	11,225,000	7,187,000
HEALTH				
Capital Outlay	856,195	0	342,795	242,795
Subtotal	856,195	0	342,795	242,795
WELFARE				
Capital Outlay	2,091	209,508	100,000	0
Subtotal	2,091	209,508	100,000	0
CULTURE AND RECREATION FUNCTION:				
Capital Outlay	618,167	233,247	350,000	4,733,575
Subtotal	618,167	233,247	350,000	4,733,575
DEBT SERVICE:				
Debt Service Fees (incl Bond issuance costs)	59,760	0	1,500	0
Subtotal	59,760	0	1,500	0
Subtotal Expenditures	9,194,445	11,981,823	18,658,809	18,991,384
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Child Protective Services Fund	91,461			
Subtotal Other Uses	91,461	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	18,514,063	17,575,432	46,715	11,048
TOTAL ENDING FUND BALANCE	18,514,063	17,575,432	46,715	11,048
TOTAL COMMITMENTS AND FUND BALANCE	27,799,969	29,557,255	18,705,524	19,002,432

WASHOE COUNTY

(Local Government)

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011	
REVENUE			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Federal Contributions				
State Grants				
Infrastructure Tax				
Subtotal	0	0	0	0
MISCELLANEOUS				
Interest Earnings	291,786	80,000	100,000	100,000
Net Increase (decrease) in the fair value of investments	189,951			
Donations and Other	1,781,301			
Subtotal	2,263,038	80,000	100,000	100,000
Subtotal Revenues	2,263,038	80,000	100,000	100,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Truckee River Flood Management Project Fund		0	7,500,000	16,500,000
Proceeds from Long term Debt				
Subtotal Other Sources	0	0	7,500,000	16,500,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	9,827,692	3,073,251	3,130,484	1,710,484
TOTAL BEGINNING FUND BALANCE	9,827,692	3,073,251	3,130,484	1,710,484
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	12,090,730	3,153,251	10,730,484	18,310,484

WASHOE COUNTY
(Local Government)

SCHEDULE B - 494
FUND - INFRASTRUCTURE

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EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2011 FINAL APPROVED
PUBLIC SAFETY				
Emergency Operations Center/Regional Dispatch				
Regional Public Safety Training Complex				
Truckee River Flood Control Project	9,017,479	1,442,767	9,880,161	17,500,161
Bond Issuance Costs				
Subtotal	9,017,479	1,442,767	9,880,161	17,500,161
Subtotal Expenditures	9,017,479	1,442,767	9,880,161	17,500,161
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
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	3,073,251	1,710,484	850,323	810,323
TOTAL ENDING FUND BALANCE	3,073,251	1,710,484	850,323	810,323
TOTAL COMMITMENTS AND FUND BALANCE	12,090,730	3,153,251	10,730,484	18,310,484

WASHOE COUNTY
(Local Government)

SCHEDULE B - 494
FUND - INFRASTRUCTURE

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RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REVENUE				
State Shared Revenues				
Infrastructure Tax				
Subtotal	0	0	0	0
CHARGES FOR SERVICES				
Impact Fees	5,307	140,238	150,000	150,000
Subtotal	5,307	140,238	150,000	150,000
MISCELLANEOUS				
Interest Earnings	78,099	2,251	2,000	2,000
Net Increase (decrease) in the fair value of investments	44,262	(91)		
Subtotal	122,361	2,160	2,000	2,000
Subtotal Revenues	127,668	142,398	152,000	152,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	2,509,544	32,393	(0)	(0)
TOTAL BEGINNING FUND BALANCE	2,509,544	32,393	(0)	(0)
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,637,212	174,791	152,000	152,000

WASHOE COUNTY
(Local Government)

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2011 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.	2,604,819	174,791	152,000	152,000
Bond Issuance Costs				
Subtotal	2,604,819	174,791	152,000	152,000
Subtotal Expenditures	2,604,819	174,791	152,000	152,000
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule I)				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	32,393	(0)	(0)	(0)
TOTAL ENDING FUND BALANCE	32,393	(0)	(0)	(0)
TOTAL COMMITMENTS AND FUND BALANCE	2,637,212	174,791	152,000	152,000

WASHOE COUNTY
(Local Government)

SCHEDULE B - 450
FUND - STORMWATER IMPACT FEE

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RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Truckee River Water Quality Settlement Agreement Joint Venture				
Truckee Meadows Fire Protection District				
Subtotal	0	0	0	0
MISCELLANEOUS				
Investment earnings	7,871			
Other	100			
Subtotal	7,971	0	0	0
Subtotal Revenues	7,971	0	0	0
OTHER FINANCING SOURCES				
Proceeds From Financing				
Operating Transfers In (Schedule T)				
General Fund	6,069,519	4,956,511	4,942,151	4,942,151
Library Expansion Fund	845,830	294,133	291,383	291,383
Animal Services	0	0	0	0
Administrative Assessment Fund	0	0	0	0
Truckee River Flood Management	5,046,766	5,048,228	5,042,020	5,042,020
Other Special Revenue Fund	1,262,292	1,603,319	1,439,058	1,359,058
Capital Facilities Tax Fund	4,054,679	4,112,651	4,137,990	10,707,745
Child Protective Service Fund	400,000	400,000	400,000	400,000
Parks Capital Fund	11,530,412	0	0	0
Infrastructure Fund				
Baseball Stadium				
Subtotal Other Sources	29,209,498	16,414,842	16,252,602	22,742,357
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	925,609	1,794,493	1,631,532	1,838,603
TOTAL BEGINNING FUND BALANCE	925,609	1,794,493	1,631,532	1,838,603
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	30,143,078	18,209,335	17,884,134	24,580,960

WASHOE COUNTY
(Local Government)

EXPENDITURES AND RESERVES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2011 FINAL APPROVED
TYPE: G O. BACKED REVENUE (301-22)				
Principal	12,224,577	2,341,822	2,434,851	2,434,851
Interest	5,594,655	4,013,114	3,902,517	3,902,517
Bond Issuance Cost	0	0	0	0
Reserves - Increase or (Decrease)	0	0	0	0
Debt Service Fees	51,248	2,507	2,507	2,507
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: MEDIUM-TERM FINANCING (301-21)				
Principal	4,714,000	4,099,000	4,265,000	10,950,000
Interest	812,642	609,642	438,044	323,231
Bond Issuance Cost	0	0	0	0
Debt Service Fees	1,432	1,364	1,364	932
*TOTAL RESERVED AMOUNT(MEMO ONLY)				
TYPE: CAPITAL LEASE AND OTHER (301-4)				
Principal	2,068,864	2,170,022	2,271,250	2,271,250
Interest	282,716	181,271	73,599	73,599
Debt Service Fee	2,000	2,000	2,000	2,000
*TOTAL RESERVED AMOUNT (MEMO ONLY) COPS				
TYPE: SALES TAX REVENUE BOND (301-3,C450660)				
Principal	520,000	545,000	570,000	570,000
Interest	898,938	876,170	851,912	851,912
Bond Issuance Cost	0	0	0	0
Debt Service Fees	500	500	500	500
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: CAR RENTAL TAX REVENUE BOND (C450665&7)				
Principal	0	588,320	455,700	455,700
Interest	1,173,814	933,999	897,358	897,358
Bond Issuance Cost	0	0	0	0
Debt Service Fees	3,200	6,000	86,000	6,000
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,794,493	1,838,603	1,631,532	1,838,603
TOTAL ENDING FUND BALANCE	1,794,493	1,838,603	1,631,532	1,838,603
TOTAL COMMITMENTS AND FUND BALANCE	30,143,078	18,209,335	17,884,134	24,580,960

WASHOE COUNTY
(Local Government)

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011	
EXPENDITURES AND RESERVES			TENTATIVE APPROVED	FINAL APPROVED
TYPE: G O BACKED REVENUE (301-1)				
Principal	4,780,000	5,115,000	5,370,000	5,370,000
Interest	2,694,288	2,616,055	2,362,245	2,362,245
Bond Issuance Cost	184,481	0	0	
Professional Svcs	0	40,810	40,810	40,810
Debt Service Fees (includes FY09 Refunding payment)	10,439,934	6,254	6,254	6,254
*TOTAL RESERVED AMOUNT (MEMO ONLY)	7,172,338	7,269,100	7,319,338	7,319,810
ENDING FUND BALANCE:				
Reserved				
Unreserved	7,172,338	7,269,100	7,319,338	7,319,810
TOTAL ENDING FUND BALANCE	7,172,338	7,269,100	7,319,338	7,319,810
TOTAL COMMITMENTS AND FUND BALANCE	25,271,041	15,047,219	15,098,647	15,099,119

WASHOE COUNTY
(Local Government)

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

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RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Other				
Special Assessments - principal	363,665	623,208	542,445	542,445
Subtotal	363,665	623,208	542,445	542,445
FINES and FORFEITURES				
Forfeitures	0	0	0	
Subtotal	0	0	0	0
MISCELLANEOUS				
Special Assessments - interest	162,117	177,350	175,350	175,350
Investment earnings	41,325	43,550	42,400	42,400
Net increase (decrease) fair value of investments	18,232	0	0	0
Penalties	37,255	29,675	28,675	28,675
Other	0			
Subtotal	258,929	250,575	246,425	246,425
Subtotal Revenues				
	622,594	873,783	788,870	788,870
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Special Assessment Project Funds	0	0	0	0
Proceeds from financing				
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	1,230,131	1,270,145	1,426,399	1,431,549
TOTAL BEGINNING FUND BALANCE	1,230,131	1,270,145	1,426,399	1,431,549
Prior Period Adjustment				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,852,725	2,143,928	2,215,269	2,220,419

WASHOE COUNTY
(Local Government)

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011	
EXPENDITURES AND RESERVES			TENTATIVE APPROVED	FINAL APPROVED
TYPE: SPECIAL ASSESSMENT				
Principal	405,410	485,375	333,868	333,868
Interest	129,319	173,224	160,175	160,175
Assessment Refunds	0	0	0	0
Other (Administrative Fees)	47,851	53,780	47,255	47,255
*TOTAL RESERVED AMOUNT (MEMO ONLY)	1,270,145	1,431,549	1,673,971	1,679,121
GENERAL GOVERNMENT FUNCTION				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
Subtotal	0	0	0	0
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	1,270,145	1,431,549	1,673,971	1,679,121
TOTAL ENDING FUND BALANCE	1,270,145	1,431,549	1,673,971	1,679,121
TOTAL COMMITMENTS AND FUND BALANCE				
	1,852,725	2,143,928	2,215,269	2,220,419

WASHOE COUNTY

(Local Government)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2011 FINAL APPROVED
OPERATING REVENUE				
Public Safety				
Charges for Services				
Building permits	1,317,438	870,000	1,000,000	1,000,000
TRPA	81,853	38,000	60,000	60,000
Other	19,471	39,488	6,000	6,000
Total Operating Revenue	1,418,762	947,488	1,066,000	1,066,000
OPERATING EXPENSES				
Public Safety Function:				
Building & Safety				
Salaries and Wages	1,224,818	769,539	945,206	945,621
Employee Benefits	431,106	294,432	356,532	351,290
Services and Supplies	182,157	108,162	113,501	113,501
Depreciation/amortization	17,566	13,500	13,465	13,465
Total Operating Expense	1,855,647	1,185,633	1,428,704	1,423,877
Operating Income or (Loss)	(436,885)	(238,145)	(362,704)	(357,877)
NONOPERATING REVENUE				
Investment earnings	20,663	8,875	4,650	4,650
Net increase (decrease) in fair value of investments	11,101			
Proceeds from Asset Disposition		10,702		
Total Nonoperating Revenues	31,764	19,577	4,650	4,650
NONOPERATING EXPENSE				
Interest Pool Allocation				
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	(405,121)	(218,568)	(358,054)	(353,227)
Operating Transfers (Schedule T)				
General Fund		41,456		225,000
Net Operating Transfers	0	41,456	0	225,000
NET INCOME (LOSS)	(405,121)	(177,112)	(358,054)	(128,227)

WASHOE COUNTY

(Local Government)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
A CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	1,418,762	947,488	1,066,000	1,066,000
Cash payments for personnel costs	(1,704,707)	(1,063,971)	(1,301,738)	(1,296,911)
Cash payments for services & supplies	(183,498)	(108,162)	(113,501)	(113,501)
a. Net cash provided (used) by operating activities	(469,443)	(224,645)	(349,239)	(344,412)
B CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers from General Fund	0	41,456	0	225,000
b. Net cash provided (used) by noncapital financing activities	0	41,456	0	225,000
C CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from Asset Disposition		10,702		
Proceeds from financing				
Proceeds from accrued interest				
Principal paid on financing				
Interest paid on financing				
Acquisition of fixed assets	0	0	0	0
c. Net cash provided (used) by capital and related financing activities	0	10,702	0	0
D CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	36,955	8,875	4,650	4,650
d. Net cash provided (used) by investing activities	36,955	8,875	4,650	4,650
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(432,488)	(163,612)	(344,589)	(114,762)
CASH AND CASH EQUIVALENTS AT JULY 1	910,474	477,986	400,060	314,374
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	477,986	314,374	55,471	199,612

WASHOE COUNTY
(Local Government)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
OPERATING REVENUE				
Charges for Services		28,245,933	29,380,792	29,351,539
Water Charges - regular	13,892,750			
Water Charges - STMGID	1,555,424			
Stormwater charges	499,812			
Sewer Charges	9,226,638			
Remediation Fees				
Water surcharge fees				
Services to others	1,707,191			
Inspection	216,899			
Developer Design Fees	19,601			
Other	785,208			
Total Operating Revenue	27,903,523	28,245,933	29,380,792	29,351,539
OPERATING EXPENSE-Health Function				
Salaries and Wages	5,471,141	6,117,650	4,956,615	5,163,829
Employee Benefits	2,036,161	1,883,930	2,083,086	2,117,749
Services and Supplies	11,920,562	14,107,588	15,014,985	15,014,985
Depreciation/amortization	8,858,677	8,910,099	8,706,759	8,706,759
Total Operating Expense	28,286,541	31,019,267	30,761,445	31,003,323
Operating Income or (Loss)	(383,018)	(2,773,334)	(1,380,653)	(1,651,784)
NONOPERATING REVENUES (EXPENSES)				
Investment earnings	3,816,994	2,292,609	1,699,580	1,699,579
Net Increase/(decrease) in fair value of Investments	2,122,726	412,160		
Facilities Rental	21,059	22,764	23,000	23,000
Other non-operating revenue (expenditures)	13,160			242,628
Interest Expense	(4,206,667)	(3,703,023)	(2,685,231)	(2,685,231)
Loss on early extinguishment of debt		(3,857,996)		
Insurance Recovery (Embezzlement loss)	2,013,269			
Gain (loss) on asset disposition		(100,096)	0	
Total Nonoperating Revenues (Expenses)	3,780,541	(4,933,581)	(962,651)	(720,024)
Income (Loss) before Contributions and Transfers	3,397,523	(7,706,915)	(2,343,304)	(2,371,808)
CAPITAL CONTRIBUTIONS IN (OUT)				
Hookup Fees				
Water Hookup Fees	1,387,070	914,642	3,193,475	3,193,476
Sewer Hookup Fees	1,026,254	500,972	748,772	748,772
Reclaimed Hookup Fees	39,900	10,880	104,925	104,925
Stormwater Hookup Fees				
Refund of Hookup Fees		(915,275)		
Contributions from contractors	104,209,894	1,533,898	407,346	407,346
Contributions (to) from others	830,788	0	0	0
Contributions from Federal Government	315,434	1,256,425	3,420,000	3,420,000
Contributions from State	593,137	0	0	
Total Capital Contributions In (Out)	108,402,477	3,301,542	7,874,518	7,874,519
TRANSFERS				
S Truckee Meadows General Improvement District				
Equipment Services	(22,233)			
General Fund	76,784			
Central Truckee Meadows Remediation District -Out				
Net Operating Transfers	54,551	0	0	0
NET INCOME (LOSS)	111,854,551	(4,405,372)	5,531,214	5,502,711

WASHOE COUNTY

(Local Government)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
A CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	23,437,200	28,245,933	29,380,792	29,351,539
Cash received from other funds(STMGID)	1,555,424	0	0	0
Cash received from remediation fee		0	0	0
Cash received from Water surcharge fee		0	0	0
Cash received from services to other funds	1,707,191	0	0	0
Cash received from inspection and other	861,975	0	0	0
Cash received from developer design fees	19,601	0	0	0
Cash payments for personnel costs	(7,505,526)	(8,001,580)	(7,039,701)	(7,281,578)
Cash payments for services & supplies	(11,040,003)	(14,107,588)	(15,014,985)	(15,014,985)
Cash portion of embezzlement loss	2,013,269			
Cash refund of hookup fees	0	(915,275)	0	0
a. Net cash provided (used) by operating activities	11,049,131	5,221,490	7,326,106	7,054,975
B CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Payment to Western Regional Water Commission				
Transfer from General Fund	76,784			
Inter-fund loan to SAD 39	564,502			
b. Net cash provided (used) by noncapital financing activities	641,286	0	0	0
C CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	6,093,889	2,704,769	1,699,580	1,699,579
c. Net cash provided (used) by investing activities	6,093,889	2,704,769	1,699,580	1,699,579
D CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from debt issued		0	0	0
Proceeds from asset disposition		0	0	0
Cash received from Federal Grants	418,675	1,256,425	3,420,000	3,420,000
Cash received from State Grants	613,382	0	0	0
Hookup fees/water rights dedications	1,904,326	1,426,494	4,047,172	4,047,173
Facilities Rental		22,764	23,000	23,000
Principal paid on financing	(4,342,885)	(3,271,295)	(3,386,167)	(3,386,167)
Interest paid on financing	(4,708,083)	(3,703,023)	(2,685,231)	(2,685,231)
Bond Issuance/Refunding		(40,401,413)		242,628
Contributions to Central Truckee Meadows Remediation District			0	0
Contribution to Municipalities				
Construction and Acquisitions	(4,550,608)	(3,557,060)	(14,493,820)	(14,493,820)
Other transfer and capital & related activities				
d. Net cash provided (used) by capital and related financing activities	(10,665,193)	(48,227,107)	(13,075,046)	(12,832,417)
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	7,119,113	(40,300,847)	(4,049,360)	(4,077,863)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	121,855,683	128,974,796	88,675,006	88,673,949
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	128,974,796	88,673,949	84,625,646	84,596,086

WASHOE COUNTY

(Local Government)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Culture and Recreation				
Golf Course	1,567,787	2,012,193	2,208,342	2,208,342
Restaurant				
Other	48,777	86,233	123,378	123,378
Total Operating Revenue	1,616,564	2,098,426	2,331,720	2,331,720
OPERATING EXPENSES				
Culture and Recreation Function:				
Golf Courses				
Salaries and Wages	645,016	453,693	383,508	383,508
Employee Benefits	211,520	162,144	141,921	140,620
Services and Supplies	490,645	1,284,436	1,635,924	1,635,924
Depreciation/amortization	266,333	251,999	245,629	245,629
Total Operating Expense	1,613,514	2,152,272	2,406,982	2,405,681
Operating Income or (Loss)	3,050	(53,846)	(75,262)	(73,961)
NONOPERATING REVENUE				
Investment earnings	29,494	30,000	21,000	21,000
Net increase (decrease) on fair value of investments	15,473	5,500	4,500	4,500
Gain on Asset Disposition				
Miscellaneous	5,820	50	0	0
Total Nonoperating Revenues	50,787	35,550	25,500	25,500
NONOPERATING EXPENSE				
Interest Costs		2,133	2,133	2,133
Interest/Bond issuance costs	139,584	129,151	118,610	118,610
Decrease Fair Value Assets				
Bad debt expense				
Investment Pool Costs		1,305	1,160	1,160
Total Nonoperating Expenses	139,584	132,589	121,903	121,903
Net Income before Operating Transfers	(85,747)	(150,885)	(171,665)	(170,364)
CAPITAL CONTRIBUTIONS				
Public Works Construction Fund	35,864			
Total contributions to capital	35,864	0	0	0
Operating Transfers (Schedule T)				
General Fund - In	0	12,525	0	0
Net Operating Transfers	0	12,525	0	0
NET INCOME (LOSS)	(49,883)	(138,360)	(171,665)	(170,364)

WASHOE COUNTY

(Local Government)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
A CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	1,616,564	2,098,426	2,331,720	2,331,720
Cash received from concession rental	0	0	0	0
Cash payments for personnel costs	(880,396)	(615,837)	(525,429)	(524,128)
Cash payments for services & supplies	(484,357)	(1,284,436)	(1,635,924)	(1,635,924)
a. Net cash provided (used) by operating activities	251,811	198,153	170,367	171,668
B CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
General Fund - Out				
General Fund- In	0	12,525	0	0
Miscellaneous Receipts	5,820	50	0	0
b. Net cash provided (used) by noncapital financing activities	5,820	12,575	0	0
C CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Bond Issuance Costs				
Proceeds from asset disposition				
Proceeds from other				
Principal paid on financing	(174,564)	(197,154)	(204,741)	(204,741)
Interest paid on financing	(128,347)	(129,151)	(118,610)	(118,610)
Service Fees paid on financing		(3,438)	(3,293)	(3,293)
Acquisition of fixed assets	(34,807)	(50,000)	(230,000)	(230,000)
c. Net cash provided (used) by capital and related financing activities	(337,718)	(379,743)	(556,644)	(556,644)
D CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	47,139	35,500	25,500	25,500
d. Net cash provided (used) by investing activities	47,139	35,500	25,500	25,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(32,948)	(133,515)	(360,777)	(359,476)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,085,957	1,053,009	1,011,658	919,494
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,053,009	919,494	650,882	560,018

WASHOE COUNTY

(Local Government)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Group insurance collections	28,298,412	30,500,000	34,371,000	31,000,000
OPEB Retiree Reimbursement				9,629,000
Retiree Premium Reimbursements (491435)	3,267,567	2,535,904	2,800,000	2,689,000
COBRA payments	115,333	91,017	150,000	65,000
Miscellaneous	353,699	2,169,481		1,436,000
Total Operating Revenue	32,035,011	35,296,402	37,321,000	44,819,000
OPERATING EXPENSES				
General Government Function:				
Health Benefit				
Salaries and Wages	129,777	138,785	164,144	177,618
Employee Benefits	47,451	52,645	69,290	66,551
Services and Supplies:		43,401,732	46,163,157	46,601,587
Insurance claims	21,155,987			
Insurance premiums	16,552,864			
Operating	658,931			
Depreciation				
Total Operating Expense	38,545,010	43,593,162	46,396,591	46,845,756
Operating Income or (Loss)	(6,509,999)	(8,296,760)	(9,075,591)	(2,026,756)
NONOPERATING REVENUE				
Investment earnings	186,568	134,800	176,390	184,000
Net increase (decrease) in the fair value of investment	101,854			
Federal Grant	63,026	200,964	200,000	200,000
Total Nonoperating Revenues	351,448	335,764	376,390	384,000
NONOPERATING EXPENSE				
Loss on asset disposition				
Investment Pool Allocation				
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	(6,158,551)	(7,960,996)	(8,699,201)	(1,642,756)
Operating Transfers (Schedule I)				
General Fund - In	3,585,000	0	3,600,000	0
Retiree Health Benefits-In	0	5,085,000	0	0
General Fund - Out				
Net Operating Transfers	3,585,000	5,085,000	3,600,000	0
NET INCOME (LOSS)	(2,573,551)	(2,875,996)	(5,099,201)	(1,642,756)

WASHOE COUNTY

(Local Government)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING 6/30/2011	
			TENTATIVE APPROVED	FINAL APPROVED
A CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	9,805,814	4,796,402	2,950,000	13,819,000
Cash received from other funds	22,382,564	30,500,000	34,371,000	31,000,000
Cash payments for personnel costs	(201,249)	(191,430)	(233,434)	(244,169)
Cash payments for health claims/premiums	(37,162,469)	0	0	0
Cash payments for services & supplies	(662,391)	(43,401,732)	(46,163,157)	(46,601,587)
a. Net cash provided (used) by operating activities	(5,837,731)	(8,296,760)	(9,075,591)	(2,026,756)
B CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal Grant	63,026	200,964	200,000	200,000
General Fund - In	3,585,000	0	3,600,000	0
General Fund - Out		0	0	0
Retiree Health Benefits - In	0	5,085,000	0	0
b Net cash provided (used) by noncapital financing activities	3,648,026	5,285,964	3,800,000	200,000
C CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
c Net cash provided (used) by capital and related financing activities	0	0	0	0
D CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	365,511	134,800	176,390	184,000
d Net cash provided (used) by investing activities	365,511	134,800	176,390	184,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,824,194)	(2,875,996)	(5,099,201)	(1,642,756)
CASH AND CASH EQUIVALENTS AT JULY 1	11,446,345	9,622,151	8,018,018	6,746,155
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	9,622,151	6,746,155	2,918,817	5,103,399

WASHOE COUNTY

(Local Government)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
OPERATING REVENUE				
Charges for Services		5,971,425	5,437,231	5,807,874
Worker's compensation collections	3,482,238			
Unemployment premiums	199,930			
Period billings				
Property and Liability Billings	3,488,958			
Premium reimbursements				
Insurance claim receipts				
Miscellaneous		110,609	70,000	70,000
Subrogation recoveries	86,084			
Other	403,182			
Total Operating Revenue	7,660,392	6,082,034	5,507,231	5,877,874
OPERATING EXPENSES				
General Government Function:				
Salaries and Wages	225,121	209,977	314,181	314,181
Employee Benefits	68,332	78,710	112,067	110,619
Services and Supplies:		3,550,961	7,656,242	7,696,242
Worker's compensation program	1,962,527			
Worker's compensation pending claims change	(1,512,000)			
Unemployment compensation program	196,771			
Property and liability program	1,982,614			
Property and liability pending claims change	(699,000)			
Self insurance - General Operating	75,187			
Depreciation				
Total Operating Expense	2,299,552	3,839,648	8,082,490	8,121,042
Operating Income or (Loss)	5,360,840	2,242,386	(2,575,259)	(2,243,168)
NONOPERATING REVENUE				
Investment earnings	727,246	565,650	380,650	380,650
Net increase in the fair value of investments	296,720			
Gain (loss) on asset disposition				
Total Nonoperating Revenues	1,023,966	565,650	380,650	380,650
NONOPERATING EXPENSE				
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	6,384,806	2,808,036	(2,194,609)	(1,862,518)
Operating Transfers (Schedule T)				
General Fund - Out		0	0	(11,500,000)
Net Operating Transfers	0	0	0	(11,500,000)
NET INCOME (LOSS)	6,384,806	2,808,036	(2,194,609)	(13,362,518)

WASHOE COUNTY
(Local Government)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2011 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	578,244	110,609	70,000	70,000
Cash received from other funds	7,171,126	5,971,425	5,437,231	5,807,874
Cash payments for personnel costs	(300,405)	(288,687)	(426,248)	(424,800)
Cash payments for workers' compensation	(1,988,940)	0	0	0
Cash payments for unemployment compensation	(237,539)	0	0	0
Cash payments for property and liability	(1,981,837)	0	0	0
Cash payments for services & supplies	(73,050)	(3,550,961)	(7,656,242)	(7,696,242)
a. Net cash provided (used) by operating activities	3,167,599	2,242,386	(2,575,259)	(2,243,168)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
General Fund - Out		0	0	(11,500,000)
Federal Grant				
b. Net cash provided (used) by noncapital financing activities	0	0	0	(11,500,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
c. Net cash provided (used) by capital and related financing activities		0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	1,079,622	565,650	380,650	380,650
d. Net cash provided (used) by investing activities	1,079,622	565,650	380,650	380,650
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,247,221	2,808,036	(2,194,609)	(13,362,518)
CASH AND CASH EQUIVALENTS AT JULY 1	25,556,880	29,804,101	21,089,803	32,612,137
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	29,804,101	32,612,137	18,895,194	19,249,619

WASHOE COUNTY
(Local Government)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Sales	8,202,009	6,836,666	6,414,913	6,414,553
Other		1,623		
Total Operating Revenue	8,202,009	6,838,289	6,414,913	6,414,553
OPERATING EXPENSES				
General Government Function:				
Salaries and Wages	1,439,304	1,307,418	1,382,504	1,378,359
Employee Benefits	550,327	564,105	608,020	591,721
Services and Supplies	3,417,605	3,467,874	3,334,552	3,332,237
Depreciation	2,438,250	2,388,485	2,212,000	2,398,000
Total Operating Expense	7,845,486	7,727,882	7,537,076	7,700,317
Operating Income or (Loss)	356,523	(889,593)	(1,122,163)	(1,285,764)
NONOPERATING REVENUE				
Investment earnings	164,173	153,600	131,900	131,900
Gain on asset disposition	94,153	107,616	100,000	100,000
Total Nonoperating Revenues	258,326	261,216	231,900	231,900
NONOPERATING EXPENSE				
Interest expense				
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	614,849	(628,377)	(890,263)	(1,053,864)
CAPITAL CONTRIBUTIONS				
Contributions from other funds	21,691	0		
TRANSFERS (Schedule I)				
General Fund - In	0		0	
Water Resources	22,233		0	0
Senior Services- Capital Contributions				
Health Fund- Capital Contributions	0			
Child Protective Services- Capital Contributions	0			
TRANSFERS (Schedule I)				
General Fund - Out	0		2,500,000	2,500,000
Net Operating Transfers	22,233	0	(2,500,000)	(2,500,000)
NET INCOME (LOSS)	658,773	(628,377)	(3,390,263)	(3,553,864)

WASHOE COUNTY

(Local Government)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2011 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from reimbursements				
Cash received from other funds	8,202,009	6,836,666	6,414,913	6,414,553
Cash received from others	0	1,623	0	0
Cash payments for personnel costs	(2,023,890)	(1,871,523)	(1,990,524)	(1,970,080)
Cash payments for services & supplies	(3,706,618)	(3,467,874)	(3,334,552)	(3,332,237)
a. Net cash provided (used) by operating activities	2,471,501	1,498,892	1,089,837	1,112,236
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
General Fund	0	0	(2,500,000)	(2,500,000)
Water Resources				
b. Net cash provided (used) by noncapital financing activities	0	0	(2,500,000)	(2,500,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from asset disposition	86,526	107,616	100,000	100,000
Principal paid on financing	0			
Interest paid on financing	0			
Acquisition of fixed assets	(1,144,021)	(1,455,000)	(1,600,000)	(1,600,000)
c. Net cash provided (used) by capital and related financing activities	(1,057,495)	(1,347,384)	(1,500,000)	(1,500,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings (no invest earnings allocated to fund)	0	0	0	0
Equipment Supply deposit received	1,369,995			
Equipment Supply deposit paid	(1,600,318)			
d. Net cash provided (used) by investing activities	(230,323)	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,183,683	151,508	(2,910,163)	(2,887,764)
CASH AND CASH EQUIVALENTS AT JULY 1	5,260,572	6,444,255	6,452,488	6,595,763
CASH AND CASH EQUIVALENTS AT JUNE 30	6,444,255	6,595,763	3,542,325	3,707,999

WASHOE COUNTY

(Local Government)

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE
BONDS, MEDIUM-TERM FINANCING,
CAPITAL LEASES AND SPECIAL ASSESSMENT
BONDS

- * - 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) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2010	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2011		(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Debt Service										
Sparks Justice Court (450545)	5	10	13,900,000	9/2004	7/2014	2.9-3.7	8,210,000	136,925	8,210,000	8,346,925
350 South Center	2	20	11,900,000	12/2004	1/2025	3.75-5.0	9,790,000	428,013	485,000	913,013
Pioneer Site (45592)	5	10	14,000,000	08/2000	08/2010	4.50-4.80	2,305,000	55,320	2,305,000	2,360,320
Incline Library (455970)	2	20	3,280,000	03/2004	03/2025	3.5-5.0	3,075,000	130,998	160,000	290,998
Juvenile Det Fac/Incline Maint (455930)	2	25	16,620,000	12/2001	11/2026	4.0-5.5	13,325,000	666,037	510,000	1,176,037
DA/Muni Court Facility (455950)	2	25	19,260,000	10/2002	1/2027	3.0-5.0	14,750,000	638,112	610,000	1,248,112
Sales Tax and Revenue Bonds (450660)	4	30	21,915,000	12/1998	12/2028	4.0-5.1	17,445,000	851,912	570,000	1,421,912
Edison Property (450550)	5	10	4,645,000	3/2007	3/2017	3.83	3,420,000	130,986	435,000	565,986
Public Safety Training Center (458100)	7	10	16,950,000	9/2000	9/2010	4.4-5.25	2,250,000	54,844	2,250,000	2,304,844
Truckee River Flood (450662)	2	30	21,000,000	5/2006	12/2035	4.0 variable	19,860,520	897,913	414,851	1,312,764
N Valley Sports Complex-Note Payable(45890)	10	20	464,126	4/2001	6/2021	6.0	320,442	18,755	21,250	40,005
Jail Expansion (455980)	2	30	12,500,000	4/2006	3/2036	4.0-4.5	11,585,000	508,981	255,000	763,981
Parks Bonds Series 2006 (Ballardini)(455985)	2	30	25,305,000	10/2006	3/2036	4.0-5.0	14,930,000	632,463	0	632,463
Baseball Stadium Sr Bonds Series 2008(45066)	4	20	18,500,000	2/2008	12/2027	5.02 variable	18,103,500	897,358	455,700	1,353,058
BB Stadium Subordinate Bonds Series 2008	4	50	11,000,000	2/2008	12/2057	7	9,808,025	0	0	0
										0
TOTAL ALL DEBT SERVICE			211,239,126				149,177,487	6,048,617	16,681,801	22,730,418

SCHEDULE C-1 - INDEBTEDNESS

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE
BONDS, MEDIUM-TERM FINANCING,
CAPITAL LEASES AND SPECIAL ASSESSMENT
BONDS

- * - 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) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2010	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2011		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Water Resources										
(State Revolving Fund) LEMMON VALLEY SEWER	2	20	1,249,137	8/1997	1/2018	3.33	610,867	19,790	67,826	87,616
(State Bond Bank) WATER & SEWER BONDS	2	20	3,720,000	6/4/1997	2/2017	5.0-6.5	1,425,000	74,937	175,000	249,937
(State Revolving Fund)WATER & SEWER BONDS	2	20	21,000,000	2/2001	7/2021	3.125	15,040,507	461,446	1,105,561	1,567,007
Facility Bonds Series 2001B	5	10	6,262,710	12/2001	11/2011	3-4.5	1,464,600	48,858	717,860	766,718
(State Revolving Fund)WATER & SEWER BONDS	2	20	2,310,000	6/2000	1/2020	3.70	651,442	23,600	54,931	78,531
(State Revolving Fund)WATER & SEWER BONDS- Cold Springs	2	20	3,000,000	6/2004	1/2024	3.213	2,424,061	76,760	139,596	216,356
Longly Treatment Plant	2	20	14,463,000	6/2005	1/2025	2.81	12,267,037	340,045	667,829	1,007,874
Water and Sewer Bonds	2	30	65,000,000	12/2005	1/2035	4.0-5.0	26,100,000	1,305,000	0	1,305,000
Spanish Springs	2	20	6,500,000	8/2006	7/2026	2.9313	5,835,624	169,026	279,582	448,608
Storm Sewer	2	20	4,600,000	11/2006	1/2026	4.224	3,968,866	165,769	177,982	343,751
TOTAL ALL DEBT SERVICE			128,104,847				69,788,004	2,685,231	3,386,167	6,071,398

SCHEDULE C-1 - INDEBTEDNESS

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE
BONDS, MEDIUM-TERM FINANCING,
CAPITAL LEASES AND SPECIAL ASSESSMENT
BONDS

- * - 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) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2010	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2011		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Golf Courses										
Golf Course Reconstruction 6802	2	20	3,000,000	9/1997	9/2017	4.75-5.4	1,565,000	79,125	160,000	239,125
Sierra Sage Golf Course Effluent (Note Payable)	10	20	977,170	4/2001	6/2021	6.0	674,660	39,485	44,741	84,226
TOTAL ALL DEBT SERVICE			3,977,170				2,239,660	118,610	204,741	323,351

Transfer Schedule for Fiscal Year 2010-2011

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND	General	13	Administrative Assessmen	41	0	General	23	Health	24	8,192,500
	General	13	Risk Management Fund	85	11,500,000			Library Expansion	26	0
	General	13	Health Benefits Fund	83	0			Child Protection Services	34	670,260
	General	13	Other Restricted Spl Rev	60	372,110			Senior Services	36	232,860
	General	13	Equipment Srvs Fund	87	2,500,000			May Foundation	38	0
								Public Works Construction	65	0
								Retiree Health Benefits	48	0
								Debt Service	71	4,942,151
								Health Benefits	83	0
								Golf Course	81	0
							Building and Safety	77	225,000	
Subtotal					14,372,110					14,262,771
SPECIAL REVENUE FUNDS	Health	24	General	23	8,192,500	Child Protective Services	35	Debt Service	71	400,000
	Library Expansion	26	General	23	0	Library Expansion	27	Debt Service	71	291,383
	Child Protective Services	34	General	23	670,260	Animal Services	29	Debt Service	71	0
	Senior Services	36	General	23	232,860	Administrative Assessment	41	Debt Service	71	0
	May Foundation	38	General	23	0	Administrative Assessment	41	General Fund	13	0
	Ctrl Truckee Mdws Rem	50	Water Resources	79	0	Truckee River Flood Mgt	45	Infrastructure	67	16,500,000
	Other Restricted SpRev	82	May Foundation Fund	92	0	Truckee River Flood Mgt	45	Debt Service	71	5,042,020
						Other Restricted Spl Rev	66	Debt Service	81	1,359,058
						Other Restricted Spl Rev	66	General Fund	13	372,110
						Other Restricted Spl Rev	66	Capital Improvements	70	1,103,000
						May Foundation Fund	92	Other Restrict Spl Rev	82	0
Subtotal					9,095,620					25,067,571

WASHOE COUNTY

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2010-2011

FUND TYPE	TRANSFERS IN					FROM FUND	PAGE	TRANSFERS OUT		PAGE	AMOUNT
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT			TO FUND	PAGE		
CAPITAL PROJECTS FUNDS	Capital Improvements	65	General	23	0	Capital Facilities	62	Debt Service	71	10,707,745	
	Infrastructure	67	Truckee River Flood Mgt	45	16,500,000	Baseball Stadium	70	Debt Service	71	0	
	Capital Improvements	70	Other Restricted Spcl Rev	65	1,103,000						
Subtotal					17,603,000					10,707,745	
EXPENDABLE TRUST FUNDS	Retiree Health Benefits	48	General	23	0	Retiree Health Benefits	49	Health Benefits	83	0	
Subtotal					0					0	
DEBT SERVICE	Debt Service	71	General	23	4,942,151						
			Library Expansion	27	291,383						
			Capital Facilities	62	10,707,745						
			Child Protective Services	35	400,000						
			Animal Services	29	0						
			Truckee River Flood Mgt	45	5,042,020						
			Administrative Assessment	41	0						
			Baseball Stadium	70	0						
Subtotal					22,742,357					0	

WASHOE COUNTY

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2010-2011

FUND TYPE	TRANSFERS IN					TRANSFERS OUT					
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT	
ENTERPRISE FUNDS						Water Resources	79	Ctrl Truckee Mdws Remed	50	0	
	Golf Course	81	General	23	0						
	Building and Safety	77	General	23	225,000						
Subtotal					225,000					0	
INTERNAL SERVICE	Health Benefits	83	General	23	0	Risk Management	85	General Fund	13	11,500,000	
	Health Benefits	83	Retiree Health Benefits	49	0	Health Benefits	83	General Fund	13	0	
						Equipment Srvs Fund	87	General Fund	13	2,500,000	
Subtotal					0					14,000,000	
Subtotal					0					0	
TOTAL TRANSFERS					64,038,087					64,038,087	

WASHOE COUNTY
(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 76th Session, February 7, 2011 to June 6, 2011

1. Activity:	<u>Lobbying Expense Estimate</u>	
2. Funding Source:	<u>General Fund</u>	
3. Transportation		\$ <u>1,000</u>
4. Lodging and meals		\$ <u>-</u>
5. Salaries and Wages		\$ <u>-</u>
6. Compensation to lobbyists		\$ <u>247,000</u>
7. Entertainment		\$ <u>-</u>
8. Supplies, equipment & facilities, other personnel and services spent in Carson City		\$ <u>5,286</u>
Total		\$ <u><u>253,286</u></u>

Entity: Washoe County

Budget Fiscal Year 2010-2011

Lobbying Expense Estimate, Page 1 of 1