

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				
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

Page 63
Form 12
1/5/2010

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

Page 64
Form 13
1/5/2010

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

Page 67
Form 12
1/5/2010

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

Page 68
Form 13
1/5/2010

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 I)				
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

Page 70
Form 13
1/5/2010