

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	5,154,608	5,548,129	6,029,274	5,878,920
Subtotal	5,154,608	5,548,129	6,029,274	5,878,920
INTERGOVERNMENTAL REVENUES				
Federal Grants	0	0	0	0
Subtotal	0	0	0	0
MISCELLANEOUS:				
Investment Earnings	51,584	85,000	85,000	85,000
Net Increase (decrease) in the fair value of investments	(43,492)			
Other				
Subtotal	8,092	85,000	85,000	85,000
CHARGES FOR SERVICES:				
Other	0	0	0	0
Subtotal	0	0	0	0
Subtotal Revenues	5,162,700	5,633,129	6,114,274	5,963,920
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule I)				
General Fund				
Administrative Assessments			973,664	973,664
Other:				
Property Acquisition Bonds Issued				
Proceeds from long term debt		14,062,602		
Subtotal Other Sources	0	14,062,602	973,664	973,664
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	621,123	832,968	16,485,938	16,485,938
TOTAL BEGINNING FUND BALANCE	621,123	832,968	16,485,938	16,485,938
Cumulative Effect of Change in Accounting Principle	0			
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	5,783,823	20,528,699	23,573,876	23,423,522

WASHOE COUNTY
(Local Government)

SCHEDULE B - 489
FUND - CAPITAL FACILITIES

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL:				
Service and Supplies		4,443		
Capital Outlay	62,812		15,800,000	15,800,000
Subtotal	62,812	4,443	15,800,000	15,800,000
INTERGOVERNMENTAL:				
Reno/Sparks Apportionment	1,416,169	1,524,071	1,656,242	1,656,242
Bond Issuance Costs		173,152		
Subtotal	1,416,169	1,697,223	1,656,242	1,656,242
Subtotal Expenditures	1,478,981	1,701,666	17,456,242	17,456,242
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule I)				
Public Works Construction Fund	200,000			
Debt Service Fund	3,271,874	2,341,095	2,928,834	2,928,834
Subtotal Other Uses	3,471,874	2,341,095	2,928,834	2,928,834
ENDING FUND BALANCE:				
Reserved				
Unreserved	832,968	16,485,938	3,188,800	3,038,446
TOTAL ENDING FUND BALANCE	832,968	16,485,938	3,188,800	3,038,446
TOTAL COMMITMENTS AND FUND BALANCE	5,783,823	20,528,699	23,573,876	23,423,522

WASHOE COUNTY
(Local Government)

SCHEDULE B - 489
FUND - CAPITAL FACILITIES

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
REVENUE				
TAXES:				
Residential construction tax	998,337	973,622	879,000	879,000
Subtotal	998,337	973,622	879,000	879,000
INTERGOVERNMENTAL:				
Federal Grants	73,126			
State and Local Grants	4,110,793		1,000	1,000
Subtotal	4,183,919	0	1,000	1,000
MISCELLANEOUS:				
Investment Earnings	747,963	573,453	359,725	380,750
Net Increase (decrease) in the fair value of investments	(704,164)	91,192		
Contributions and Donations	35,013	807,971	10,000	10,000
Other	49,799	5,593		
Subtotal	128,611	1,478,209	369,725	390,750
Subtotal Revenues	5,310,867	2,451,831	1,249,725	1,270,750
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule I)	0	0	0	
General Fund				6,976,778
Proceeds for Asset Disposition	22,000	0	0	
Proceeds from Long Term Debt	0	0	20,000,000	20,000,000
Subtotal Other Uses	22,000	0	20,000,000	26,976,778
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	25,841,436	25,344,776	30,368,610	22,982,500
TOTAL BEGINNING FUND BALANCE	25,841,436	25,344,776	30,368,610	22,982,500
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	31,174,303	27,796,607	51,618,335	51,230,028

WASHOE COUNTY

(Local Government)

SCHEDULE B - 404
FUND - PARKS CONSTRUCTION

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR ENDING 6/30/2006 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2006 FINAL APPROVED
CULTURE AND RECREATION FUNCTION				
Parks (9000)				
District one	77,531	195,901	563,000	563,000
District two	213,557	355,690	3,100,000	2,900,000
District three	9,855	55,460	754,000	754,000
District four	0		781,000	781,000
Special Projects	38,520	35,269	27,924,971	27,901,749
Bond Projects	3,990,064	4,171,787	17,770,263	17,770,263
Bond Issuance Costs	0			
Subtotal	4,329,527	4,814,107	50,893,234	50,670,012
INTERGOVERNMENTAL				
	1,500,000			
Subtotal Expenditures	5,829,527	4,814,107	50,893,234	50,670,012
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule I) Extraordinary Maintenance Fund				
ENDING FUND BALANCE:				
Reserved				
Unreserved	25,344,776	22,982,500	725,101	560,016
TOTAL ENDING FUND BALANCE	25,344,776	22,982,500	725,101	560,016
TOTAL COMMITMENTS AND FUND BALANCE	31,174,303	27,796,607	51,618,335	51,230,028

WASHOE COUNTY
(Local Government)

SCHEDULE B - 404
FUND - PARKS CONSTRUCTION

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
MISCELLANEOUS:				
Investment Earnings	77	0		
Net Increase (decrease) in the fair value of investments	(55)	0		
Subtotal	22	0	0	0
Subtotal Revenues	22	0	0	0
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule I)				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	17,326	0	0	0
TOTAL BEGINNING FUND BALANCE	17,326	0	0	0
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	17,348	0	0	0

WASHOE COUNTY
(Local Government)

SCHEDULE B - 491
FUND -IMPACT FEE

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS FUNCTION:				
Road Projects	17,198			
Payments to other agencies	0			
Subtotal	17,198	0	0	0
Subtotal Expenditures	17,198	0	0	0
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule I) General Fund	150			
ENDING FUND BALANCE:				
Reserved				
Unreserved	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	17,348	0	0	0

WASHOE COUNTY
(Local Government)

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 6/30/2006	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REVENUE				
Federal Grants	204,928			
State Contributions	0	1,090,360	3,471,735	3,471,735
Local Contributions	0	17,102,300		
Subtotal	204,928	18,192,660	3,471,735	3,471,735
LICENSES AND PERMITS				
Business Licenses	777,379	1,492,332	1,332,000	1,332,000
Subtotal	777,379	1,492,332	1,332,000	1,332,000
CHARGES FOR SERVICES				
Public Works	5,093	33,000		
Subtotal	5,093	33,000	0	0
MISCELLANEOUS				
Investment Earnings	1,478,738	1,140,897	5,000	510,000
Net Increase (decrease) in the fair value of investments	(1,227,880)	100,812		
Contributions and Donations	23,395	75,000	1,000,000	1,000,000
Other: Misc Receipts/Sale of Land	5,085			
Subtotal	279,338	1,316,709	1,005,000	1,510,000
Subtotal Revenues	1,266,738	21,034,701	5,808,735	6,313,735
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	13,892,560	8,095,858	10,609,315	10,875,315
Capital Facilities	200,000	0	0	0
Extraordinary Maintenance	13,400	0	0	0
Alturas Fund		801,944	0	0
Child Protective Services Fund		250,000	812,243	812,243
Proceeds from Long Term Debt	16,605,000	11,900,000	10,844,807	10,844,807
Bond Premiums	280,283	246,360		
Subtotal Other Sources	30,991,243	21,294,162	22,266,365	22,532,365
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	52,158,038	59,043,769	20,158,654	23,228,129
TOTAL BEGINNING FUND BALANCE	52,158,038	59,043,769	20,158,654	23,228,129
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	84,416,019	101,372,632	48,233,754	52,074,229

WASHOE COUNTY
(Local Government)

SCHEDULE B - 402
FUND - PUBLIC WORKS CONSTRUCTION

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR ENDING 6/30/2006 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2006 FINAL APPROVED
GENERAL GOVERNMENT FUNCTION:				
Capital Outlay	5,978,473	1,353,673	5,349,542	5,495,682
Bond Issuance Costs				
Subtotal	5,978,473	1,353,673	5,349,542	5,495,682
JUDICIAL FUNCTION:				
Capital Outlay	306,186	35,033,091	5,902,059	8,500,280
Bond Issuance Costs				
Subtotal	306,186	35,033,091	5,902,059	8,500,280
PUBLIC SAFETY FUNCTION:				
Capital Outlay	14,858,947	17,600,180	22,701,951	22,791,495
Subtotal	14,858,947	17,600,180	22,701,951	22,791,495
PUBLIC WORKS FUNCTION:				
Capital Outlay	1,079,444	4,569,335	8,238,000	9,625,758
Bond Issuance Costs	276,865			
Subtotal	1,356,309	4,569,335	8,238,000	9,625,758
HEALTH AND SANITATION FUNCTION				
Capital Outlay	39,633	0	337,225	387,225
Subtotal	39,633	0	337,225	387,225
WELFARE				
Capital Outlay	105,787	10,027,170	3,144,210	3,037,125
Bond Issuance Costs		179,502		
Subtotal	105,787	10,206,672	3,144,210	3,037,125
CULTURE AND RECREATION FUNCTION:				
Capital Outlay	2,603,997	9,381,552	2,426,027	2,150,337
Bond Issuance Costs	122,918			
Subtotal	2,726,915	9,381,552	2,426,027	2,150,337
Subtotal Expenditures	25,372,250	78,144,503	48,099,014	51,987,902
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)				
	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule I)				
General Fund	0			
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved	0	0	0	0
Unreserved	59,043,769	23,228,129	134,740	86,327
TOTAL ENDING FUND BALANCE	59,043,769	23,228,129	134,740	86,327
TOTAL COMMITMENTS AND FUND BALANCE	84,416,019	101,372,632	48,233,754	52,074,229

WASHOE COUNTY
(Local Government)

SCHEDULE B - 402
FUND - PUBLIC WORKS CONSTRUCTION

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
MISCELLANEOUS:				
Investment Earnings	6,532			
Net Increase (decrease) in the fair value of investments	(1,823)			
Subtotal	4,709	0	0	0
Subtotal Revenues	4,709	0	0	0
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule I)				
General Fund				
Public Works Construction				
Parks Construction				
Capital Facilities				
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	352,777	0	0	0
TOTAL BEGINNING FUND BALANCE	352,777	0	0	0
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	357,486	0	0	0

WASHOE COUNTY
(Local Government)

SCHEDULE B - 428
FUND - EXTRAORDINARY MAINTENANCE

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT FUNCTION				
Capital Outlay	47,820			
JUDICIAL FUNCTION				
Capital Outlay	4,200			
PUBLIC SAFETY FUNCTION				
Capital Outlay	214,600			
PUBLIC WORKS FUNCTION				
Capital Outlay	0			
HEALTH AND SANITATION FUNCTION				
Capital Outlay	32,864			
WELFARE FUNCTION				
Services and Supplies	3,700			
CULTURE AND RECREATION				
Capital Outlay	40,902			
Subtotal Expenditures	344,086	0	0	0
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule I) Public Works Construction Fund	13,400			
ENDING FUND BALANCE:				
Reserved				
Unreserved	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	357,486	0	0	0

NOTE: Appropriations can only be spent
pursuant to NRS 354 6105

WASHOE COUNTY
(Local Government)

SCHEDULE B - 428
FUND - EXTRAORDINARY MAINTENANCE

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
MISCELLANEOUS:				
Investment Earnings	26,925	14,640	39,125	59,625
Net Increase (decrease) in the fair value of investments	(23,443)	1,160		
Other	3,000	198,729		
Subtotal	6,482	214,529	39,125	59,625
Subtotal Revenues	6,482	214,529	39,125	59,625
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule I) Alturas Fund		158,081		
Proceeds from medium term financing	0	1,810,036	7,300,000	8,100,000
Subtotal Other Sources	0	1,968,117	7,300,000	8,100,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	71,755	(1,231,767)	372,654	97,657
TOTAL BEGINNING FUND BALANCE	71,755	(1,231,767)	372,654	97,657
Cumulative Effect of Change in Accounting Principle Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	78,237	950,879	7,711,779	8,257,282

WASHOE COUNTY
(Local Government)

SCHEDULE B - 440
FUND - SPECIAL ASSESSMENT DISTRICT PROJECTS

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EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
HEALTH AND SANITATION FUNCTION:				
SAD 21 - Cold Springs	1,753			
Developmental SAD's				
SAD 29 Mt Rose Sewer PH II	1,126,004	54,793	88,000	
SAD 34 Riverdale Water	0		1,206,000	2,000,000
Bond Issuance Costs		41,555		
Subtotal	1,127,757	96,348	1,294,000	2,000,000
PUBLIC WORKS FUNCTION:				
SAD 27 - Osage/Placerville	0		36,000	
SAD 31-Spearhead Running Bear RD	0	278,431	235,000	50,000
SAD 32 Spanish Springs Valley Ranches Rd	0		6,130,500	6,100,000
SAD 35 Rhodes RD	148,695	21,399		
SAD 36 Evergreen Hills Dr	33,552	274,424		
Bond Issuance Costs		61,262		50,000
Subtotal	182,247	635,516	6,401,500	6,200,000
Subtotal Expenditures				
	1,310,004	731,864	7,695,500	8,200,000
OTHER USES:				
CONINGENCY (Not to exceed 3% of Total Expenditures all Functions)				
	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Special Assessments Debt Service Fund	0	121,358		39,000
Special Assessment 21		34		
Specila Assessment 23		5,986		
Special Assessment Surplus		6,021		
Subtotal Other Uses	0	133,399	0	39,000
ENDING FUND BALANCE:				
Reserved				
Unreserved	(1,231,767)	97,657	16,279	18,282
TOTAL ENDING FUND BALANCE	(1,231,767)	97,657	16,279	18,282
TOTAL COMMITMENTS AND FUND BALANCE				
	78,237	950,879	7,711,779	8,257,282

WASHOE COUNTY

(Local Government)

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR ENDING 6/30/2006 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2006 FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REVENUE				
Federal Contributions	0			
Infrastructure Tax	7,409,815	8,187,846	8,842,873	8,842,873
Subtotal	7,409,815	8,187,846	8,842,873	8,842,873
MISCELLANEOUS				
Interest Earnings	902,328	837,500	505,000	505,000
Net Increase (decrease) in the fair value of investments	(827,163)			
Subtotal	75,165	837,500	505,000	505,000
Subtotal Revenues	7,484,980	9,025,346	9,347,873	9,347,873
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule I)				
Proceeds from Long term Debt				
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	30,266,399	33,445,899	31,526,194	31,526,472
TOTAL BEGINNING FUND BALANCE	30,266,399	33,445,899	31,526,194	31,526,472
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	37,751,379	42,471,245	40,874,067	40,874,345

WASHOE COUNTY

(Local Government)

SCHEDULE B - 494
FUND - INFRASTRUCTURE

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EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR ENDING 6/30/2006 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2006 FINAL APPROVED
PUBLIC SAFETY				
Emergency Operations Center/Regional Dispatch	312,595	248,169		
Regional Public Safety Training Complex	0			
Bond Issuance Costs				
Subtotal	312,595	248,169	0	0
HEALTH & SANITATION				
Truckee River Flood Control Project	316,164	6,957,792	36,145,611	36,056,865
Bond Issuance Costs				
Subtotal	316,164	6,957,792	36,145,611	36,056,865
Subtotal Expenditures	628,759	7,205,961	36,145,611	36,056,865
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule I)				
Debt Service Fund	3,676,721	3,738,812	3,677,372	3,677,372
Subtotal Other Uses	3,676,721	3,738,812	3,677,372	3,677,372
ENDING FUND BALANCE:				
Reserved				
Unreserved	33,445,899	31,526,472	1,051,084	1,140,108
TOTAL ENDING FUND BALANCE	33,445,899	31,526,472	1,051,084	1,140,108
TOTAL COMMITMENTS AND FUND BALANCE	37,751,379	42,471,245	40,874,067	40,874,345

WASHOE COUNTY
(Local Government)

SCHEDULE B - 494
FUND - INFRASTRUCTURE

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Car Rental Tax	286,050	1,300,000	1,200,000	1,200,000
Subtotal	286,050	1,300,000	1,200,000	1,200,000
MISCELLANEOUS				
Interest Earnings	7,657	8,000	8,000	8,000
Net Increase (decrease) in the fair value of investments	(22,295)			
Subtotal	(14,638)	8,000	8,000	8,000
Subtotal Revenues	271,412	1,308,000	1,208,000	1,208,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Other				
Bond Proceeds	1,200,000			
Subtotal Other Sources	1,200,000	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	0	370,200	537,405	537,405
TOTAL BEGINNING FUND BALANCE	0	370,200	537,405	537,405
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,471,412	1,678,200	1,745,405	1,745,405

WASHOE COUNTY
(Local Government)

SCHEDULE B - 409
FUND - BASEBALL STADIUM

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REVENUE				
State Shared Revenues				
Infrastructure Tax				
Subtotal	0	0	0	
CHARGES FOR SERVICES				
Impact Fees	570,203	525,000		300,000
Subtotal	570,203	525,000	0	300,000
MISCELLANEOUS				
Interest Earnings	15,249	20,000	7,100	24,500
Net Increase (decrease) in the fair value of investments	(13,792)	295		
Subtotal	1,457	20,295	7,100	24,500
Subtotal Revenues	571,660	545,295	7,100	324,500
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	512,387	1,084,047	1,104,342	1,629,342
TOTAL BEGINNING FUND BALANCE	512,387	1,084,047	1,104,342	1,629,342
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,084,047	1,629,342	1,111,442	1,953,842

WASHOE COUNTY

(Local Government)

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Emergency Operations Center/Regional Dispatch				
Regional Public Safety Training Complex				
Bond Issuance Costs				
Subtotal	0	0	0	0
HEALTH & SANITATION				
Southeast Truckee Meadows Stormwater Capital Proj			193,268	193,268
Bond Issuance Costs				
Subtotal	0	0	193,268	193,268
Subtotal Expenditures	0	0	193,268	193,268
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule I)				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,084,047	1,629,342	918,174	1,760,574
TOTAL ENDING FUND BALANCE	1,084,047	1,629,342	918,174	1,760,574
TOTAL COMMITMENTS AND FUND BALANCE	1,084,047	1,629,342	1,111,442	1,953,842

WASHOE COUNTY
(Local Government)

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR ENDING 6/30/2006	
REVENUE			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	6,098	8,000	7,500	7,500
Net Increase (decrease) in the fair value of investments	(12)	(221)		
Subtotal	6,086	7,779	7,500	7,500
Subtotal Revenues	6,086	7,779	7,500	7,500
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule I)				
General Fund	1,400,000	1,650,000	1,650,000	4,050,000
Health Fund	0			
Subtotal Other Sources	1,400,000	1,650,000	1,650,000	4,050,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	32,101	165,936	174,488	171,933
TOTAL BEGINNING FUND BALANCE	32,101	165,936	174,488	171,933
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,438,187	1,823,715	1,831,988	4,229,433

WASHOE COUNTY

(Local Government)

SCHEDULE B - 296
FUND - ACCRUED BENEFITS

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT FUNCTION:				
Salary and Wages	1,265,556	1,641,121	1,650,000	4,000,000
Employee Benefits	6,695	10,661		
Subtotal Expenditures	1,272,251	1,651,782	1,650,000	4,000,000
Operating Transfers Out (Schedule I)	XXXXXXXXXX	XXXXXXXXXX		
ENDING FUND BALANCE:				
Reserved				
Unreserved	165,936	171,933	181,988	229,433
TOTAL ENDING FUND BALANCE	165,936	171,933	181,988	229,433
TOTAL COMMITMENTS AND FUND BALANCE	1,438,187	1,823,715	1,831,988	4,229,433

WASHOE COUNTY

(Local Government)

SCHEDULE B - 296
FUND - ACCRUED BENEFITS

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 6/30/2006	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
MISCELLANEOUS:				
Investment Earnings	53,241	600,000	350,000	650,000
Net Increase (decrease) in the fair value of investments				
Subtotal	53,241	600,000	350,000	650,000
Subtotal Revenues	53,241	600,000	350,000	650,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule I)				
General Fund	4,993,000	5,161,000	8,893,344	4,403,344
Subtotal Other Sources	4,993,000	5,161,000	8,893,344	4,403,344
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	24,196,589	28,554,830	33,811,982	33,677,830
TOTAL BEGINNING FUND BALANCE	24,196,589	28,554,830	33,811,982	33,677,830
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	29,242,830	34,315,830	43,055,326	38,731,174

WASHOE COUNTY
(Local Government)

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
Subtotal Expenditures	0	0	0	0
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXXXX	XXXXXXXXXXXX		
Operating Transfers Out (Schedule I) Health Benefits Fund	688,000	638,000	981,566	981,566
ENDING FUND BALANCE:				
Reserved				
Unreserved	28,554,830	33,677,830	42,073,760	37,749,608
TOTAL ENDING FUND BALANCE	28,554,830	33,677,830	42,073,760	37,749,608
TOTAL COMMITMENTS AND FUND BALANCE	29,242,830	34,315,830	43,055,326	38,731,174

WASHOE COUNTY
(Local Government)

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
MISCELLANEOUS:				
Investment Earnings	34,815			
Net Increase (decrease) in the fair value of investments	(34,160)			
Contributions and donations				
Other	0			
Subtotal	655	0	0	0
Subtotal Revenues	655	0	0	0
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule I)				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	1,362,290	1,009,510	0	0
TOTAL BEGINNING FUND BALANCE	1,362,290	1,009,510	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,362,945	1,009,510	0	0

WASHOE COUNTY

(Local Government)

SCHEDULE B - 496
FUND - ALTURAS POWER MITIGATION

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EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Mitigation Costs				
Subtotal	0	0	0	0
HEALTH & SANITATION				
Mitigation Costs			0	0
Subtotal	0	0	0	0
CULTURE AND RECREATION				
Mitigation Costs	310,553			
Subtotal	310,553	0	0	0
PUBLIC SAFETY				
Mitigation Costs	7,177			
Subtotal	7,177	0	0	0
PUBLIC WORKS				
Mitigation Costs	3,315			
Subtotal	3,315	0	0	0
Subtotal Expenditures	321,045	0	0	0
OTHER USES:				
CONINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule I)				
General Fund		49,485		
Public Works Construction Fund		801,944		
Developmental SAD's		158,081		
Water Resources Fund	32,390			
Subtotal	32,390	1,009,510	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,009,510	0	0	0
TOTAL ENDING FUND BALANCE	1,009,510	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	1,362,945	1,009,510	0	0

WASHOE COUNTY
(Local Government)

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR ENDING 6/30/2006	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Truckee River Water Quality Settlement Agreement Joint Venture	459,443	459,444	459,444	459,444
Truckee Meadows Fire Protection District	0			
Subtotal	459,443	459,444	459,444	459,444
FINES AND FORFEITS				
Fines				53,610
Subtotal				
MISCELLANEOUS				
Investment earnings	55,804	90,000	90,000	95,000
Other	93			
Subtotal	55,897	90,000	90,000	95,000
Subtotal Revenues	515,340	549,444	549,444	554,444
OTHER FINANCING SOURCES				
Proceeds From Financing				
Operating Transfers In (Schedule I)				
General Fund	5,857,231	5,736,235	7,471,543	7,471,543
Library Expansion Fund	642,413	779,659	786,191	786,191
Animal Services	499,066	556,107	566,007	566,007
Capital Facilities Fund	3,271,874	2,341,095	2,928,834	2,928,834
Child Protective Service Fund	135,502	0	0	0
Infrastructure Fund	3,676,721	3,738,812	3,677,372	3,677,372
Baseball Stadium		235,115	225,900	225,900
Subtotal Other Sources	14,082,807	13,387,023	15,655,847	15,655,847
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	4,165,753	3,995,922	3,922,938	4,159,829
TOTAL BEGINNING FUND BALANCE	4,165,753	3,995,922	3,922,938	4,159,829
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	18,763,900	17,932,389	20,128,229	20,370,120

WASHOE COUNTY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND (301)
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
TYPE: G O BACKED REVENUE				
Principal				
Interest				
Bond Issuance Cost				
Reserves - Increase or (Decrease)				
Debt Service Fees				
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: MEDIUM-TERM FINANCING (301-455000)				
Principal	7,485,581	6,699,393	7,612,576	7,612,576
Interest	3,420,912	3,035,112	4,475,285	4,475,285
Bond Issuance Cost				
Debt Service Fees	3,418	5,339	5,689	5,689
*TOTAL RESERVED AMOUNT (MEMO ONLY) IMFPD	717,443	585,383	458,847	458,847
TYPE: CAPITAL LEASE AND OTHER (301-458000)				
Principal	1,723,648	1,738,397	1,795,778	1,795,778
Interest	722,101	643,887	564,309	564,309
Debt Service Fee	2,000	2,000	2,000	2,000
*TOTAL RESERVED AMOUNT (MEMO ONLY) COPS	3,278,479	3,574,446	3,574,446	3,627,510
TYPE: SALES TAX REVENUE BOND (301-456000)				
Principal	415,000	635,000	655,000	655,000
Interest	994,818	1,010,932	983,690	983,690
Bond Issuance Cost				
Debt Service Fees	500	2,500	2,500	2,500
*TOTAL RESERVED AMOUNT (MEMO ONLY)	0	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	3,995,922	4,159,829	4,031,402	4,273,293
TOTAL ENDING FUND BALANCE	3,995,922	4,159,829	4,031,402	4,273,293
TOTAL COMMITMENTS AND FUND BALANCE	18,763,900	17,932,389	20,128,229	20,370,120

WASHOE COUNTY
(Local Government)

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

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR ENDING 6/30/2006	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad valorem	8,166,677	7,927,625	8,615,662	8,400,655
Subtotal	8,166,677	7,927,625	8,615,662	8,400,655
MISCELLANEOUS:				
Other	142,628			
Subtotal	142,628			0
Subtotal Revenues	8,309,305	7,927,625	8,615,662	8,400,655
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule I)				
Refunding bonds issued				
Bond Premium				
Refunding payment to escrow agent				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	5,265,663	6,099,158	6,125,162	6,266,299
TOTAL BEGINNING FUND BALANCE	5,265,663	6,099,158	6,125,162	6,266,299
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	13,574,968	14,026,783	14,740,824	14,666,954

WASHOE COUNTY
(Local Government)

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

EXPENDITURES AND RESERVES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR ENDING TENTATIVE 6/30/2006 APPROVED	BUDGET YEAR ENDING FINAL 6/30/2006 APPROVED
TYPE: G O BACKED REVENUE				
Principal	3,780,000	3,995,000	4,175,000	4,175,000
Interest	3,693,275	3,759,385	3,567,411	3,567,411
Bond Issuance Cost	0			
Professional Services	0	0		
Debt Service Fees	2,535	6,099	4,645	4,645
*TOTAL RESERVED AMOUNT (MEMO ONLY)	6,099,158	6,266,299	6,993,768	6,919,898
ENDING FUND BALANCE:				
Reserved				
Unreserved	6,099,158	6,266,299	6,993,768	6,919,898
TOTAL ENDING FUND BALANCE	6,099,158	6,266,299	6,993,768	6,919,898
TOTAL COMMITMENTS AND FUND BALANCE	13,574,968	14,026,783	14,740,824	14,666,954

WASHOE COUNTY
(Local Government)

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

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR ENDING 6/30/2006 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2006 FINAL APPROVED
TAXES				
Other				
Special Assessments - principal	346,768	387,374	382,189	382,189
Subtotal	346,768	387,374	382,189	382,189
MISCELLANEOUS				
Special Assessments - interest	156,964	149,099	156,150	156,150
Investment earnings	94,301	71,530	36,000	36,500
Net increase (decrease) fair value of investments	(87,737)	19,365	0	
Penalties	29,269	13,950	12,500	12,500
Subtotal	192,797	253,944	204,650	205,150
Subtotal Revenues	539,565	641,318	586,839	587,339
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule I)				
Special Assessment Project Funds		130,821	0	39,000
Proceeds from financing				
Subtotal Other Sources	0	130,821	0	39,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	1,617,444	1,196,068	1,190,312	1,110,779
TOTAL BEGINNING FUND BALANCE	1,617,444	1,196,068	1,190,312	1,110,779
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,157,009	1,968,207	1,777,151	1,737,118

WASHOE COUNTY
(Local Government)

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

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2004	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2005	(3) (4) BUDGET YEAR ENDING 6/30/2006	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES AND RESERVES				
TYPE: SPECIAL ASSESSMENT				
Principal	867,610	638,845	355,746	305,346
Interest	135,648	134,753	166,656	152,998
Assessment Refunds	39,685	52,005		
Other (Administrative Fees)	49,252	3,150	2,250	2,250
*TOTAL RESERVED AMOUNT (MEMO ONLY)	1,196,068	1,190,312	1,076,208	1,219,799
GENERAL GOVERNMENT FUNCTION				
Salaries and Wages				
Employee Benefits				
Services and Supplies	51,662	28,675	32,700	32,700
Capital Outlay				
Subtotal	51,662	28,675	32,700	32,700
OTHER FINANCING USES				
Operating Transfers Out (Schedule I)				
Special Assessment Projects Fund	(182,916)	0	0	0
Subtotal Other Sources	(182,916)	0	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,196,068	1,110,779	1,219,799	1,243,824
TOTAL ENDING FUND BALANCE	1,196,068	1,110,779	1,219,799	1,243,824
TOTAL COMMITMENTS AND FUND BALANCE	2,157,009	1,968,207	1,777,151	1,737,118

WASHOE COUNTY
(Local Government)

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

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PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR ENDING 6/30/2006 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2006 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Safety				
Permit Revenue	3,964,084	3,664,050	3,280,000	3,180,000
Misc Revenue	66,502	53,140	60,000	60,000
Total Operating Revenue	4,030,586	3,717,190	3,340,000	3,240,000
OPERATING EXPENSES				
Public Safety Function:				
Building & Safety				
Salaries and Wages	1,640,972	1,727,959	2,035,265	2,040,066
Employee Benefits	574,336	627,758	724,161	680,245
Services and Supplies	972,796	1,179,127	1,505,196	1,500,418
Depreciation/amortization	8,796	15,000	15,000	15,000
Total Operating Expense	3,196,900	3,549,844	4,279,622	4,235,729
Operating Income or (Loss)	833,686	167,346	(939,622)	(995,729)
NONOPERATING REVENUE				
Investment earnings	106,177	132,000	150,000	150,000
Net increase (decrease) in fair value of investments	(89,847)			
Total Nonoperating Revenues	16,330	132,000	150,000	150,000
NONOPERATING EXPENSE				
Interest expense				
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	850,016	299,346	(789,622)	(845,729)
Operating Transfers (Schedule I)				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	850,016	299,346	(789,622)	(845,729)

WASHOE COUNTY
(Local Government)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR ENDING 6/30/2006 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2006 FINAL APPROVED
A CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	4,074,727	3,717,190	3,340,000	3,240,000
Cash payments for personnel costs	(2,207,389)	(2,355,717)	(2,759,426)	(2,720,311)
Cash payments for services & supplies	(953,674)	(1,179,127)	(1,505,196)	(1,500,418)
Cash payments for Capital Acquisition	(64,488)		(350,000)	(350,000)
a. Net cash provided (used) by operating activities	849,176	182,346	(1,274,622)	(1,330,729)
B CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers from General Fund				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from financing				
Proceeds from accrued interest				
Principal paid on financing				
Interest paid on financing				
Acquisition of fixed assets				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	5,025	132,000	150,000	150,000
d. Net cash provided (used) by investing activities	5,025	132,000	150,000	150,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	854,201	314,346	(1,124,622)	(1,180,729)
CASH AND CASH EQUIVALENTS AT JULY 1, 2004	3,164,680	4,018,881	4,316,839	4,333,227
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30, 2005	4,018,881	4,333,227	3,192,217	3,152,498

WASHOE COUNTY
(Local Government)

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Water Charges - regular	8,996,202	10,056,509	10,617,675	10,617,675
Water Charges - STMGID	1,004,428	1,031,000	1,035,460	1,035,460
Stormwater charges	409,651	1,006,000	1,010,000	1,010,000
Sewer Charges	5,347,079	5,675,207	6,080,134	6,080,134
Remediation Fees	2,324,804	2,404,664	2,459,664	2,459,664
Water surcharge fees	1,199,367	1,300,000	1,365,000	1,365,000
Services to others	653,645		140,000	1,736,448
Inspection	404,654	415,430	425,000	425,000
Developer Design Fees	138,520	52,500	60,000	60,000
Other	448,606	214,812	275,282	275,282
Total Operating Revenue	20,926,956	22,156,122	23,468,215	25,064,663
OPERATING EXPENSE-Health & Sanitation Function				
Operations Division (66400)				
Salaries and Wages	3,148,225	3,062,246	3,380,361	3,178,595
Employee Benefits	1,001,951	886,823	1,045,162	953,460
Services and Supplies	6,083,680	8,086,507	6,091,885	6,038,183
Depreciation/amortization	4,769,150	5,875,079	6,480,698	6,480,698
Construction Division (66600, 66800)				
Salaries and Wages	0	1,177,350	1,752,229	1,752,230
Employee Benefits	0	512,333	591,662	591,662
Services and Supplies	0	1,013,571	1,318,233	1,318,369
Capitalized Costs (F2)		(2,703,254)	(3,662,125)	(3,662,261)
Planning Division (66100)				
Salaries and Wages	905,371	872,000	988,724	988,724
Employee Benefits	280,937	301,234	348,728	348,728
Services and Supplies	3,204,557	3,539,260	4,993,079	4,993,079
Depreciation/amortization	269,837	313,200	315,350	315,350
Total Operating Expense	19,663,708	22,936,349	23,643,986	23,296,817
Operating Income or (Loss)	1,263,248	(780,227)	(175,771)	1,767,846
NONOPERATING REVENUES (EXPENSES)				
Investment earnings	1,160,962	962,220	820,600	820,600
Net Increase/(decrease) in fair value of Investments	(980,104)	247,691	217,338	217,338
Facilities Rental	76,100	45,500	46,500	46,500
Interest Expense	(1,302,487)	(2,210,730)	(2,848,417)	(2,848,417)
Total Nonoperating Revenues (Expenses)	(1,045,529)	(955,319)	(1,763,979)	(1,763,979)
Income (Loss) before Contributions and Transfers	217,719	(1,735,546)	(1,939,750)	3,867
CAPITAL CONTRIBUTIONS IN (OUT)				
Water Hookup Fees	4,203,420	3,400,000	3,490,000	3,490,000
Sewer Hookup Fees	9,066,447	9,998,000	10,120,000	10,120,000
Reclaimed Hookup Fees	591,265	350,000	320,000	320,000
Contributions from contractors	10,614,188	8,200,000	19,537,000	19,537,000
Contributions (to) from others	58,723			
Contributions from developer	0		100,000	
Contributions from Federal Government	2,503,927		9,775,000	9,775,000
Contributions from State	31,313			
Total Capital Contributions In (Out)	27,069,283	21,948,000	43,342,000	43,242,000

WASHOE COUNTY

(Local Government)

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
A CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	14,012,714	15,731,716	16,697,809	16,697,809
Cash received from other funds(STMGID)	1,004,428	1,031,000	1,035,460	1,035,460
Cash received from services to other funds	653,645	0	140,000	1,736,448
Cash received from Water surcharge fee	1,199,367	1,300,000	1,365,000	1,365,000
Cash received from inspection and other	853,260	630,242	700,282	700,282
Cash received from remediation fee	2,326,672	2,404,664	2,459,664	2,459,664
Cash received from developer design fees	135,110	52,500	60,000	60,000
Cash payments for personnel costs	(5,187,288)	(3,949,069)	(4,425,523)	(4,132,055)
Cash payments for services & supplies	(9,156,311)	(12,639,338)	(12,403,197)	(12,349,631)
a. Net cash provided (used) by operating activities	5,841,597	4,561,715	5,629,495	7,572,977
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating transfers from General Fund	1,408,332	1,467,093	1,596,448	
Operating transfers from Alturas Mitigation Fund	0	0	0	0
Operating transfers to Public Works Fund	0			
b. Net cash provided (used) by noncapital financing activities	1,408,332	1,467,093	1,596,448	0
C CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	131,683	1,209,911	1,037,938	820,600
c. Net cash provided (used) by investing activities	131,683	1,209,911	1,037,938	820,600
D CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from financing	519,301	15,000,000	70,000,000	70,000,000
Proceeds from asset disposition	0			
Cash received from Federal Grants	185,037		9,775,000	9,775,000
Hookup fees/water rights dedications	13,866,954	13,748,000	13,930,000	13,930,000
Transfers from Alturas Power Mitigation Fund	32,390			
Contribution to General Fund	(1,643,675)	(1,500,000)	(1,250,000)	(1,250,000)
Deposits Received	228,068			
Principal paid on financing	(1,427,750)	(4,015,118)	(4,188,846)	(4,188,846)
Interest paid on financing	(1,294,576)	(2,210,730)	(2,848,417)	(2,848,417)
Bond Issuance/Refunding				
Salaries and Wages		(1,177,350)	(1,752,229)	(1,752,229)
Benefits		(512,333)	(591,662)	(591,662)
Services and Supplies		(1,013,571)	(1,318,369)	(1,318,233)
Construction and Acquisitions	(9,641,821)	(7,302,000)	(102,525,700)	(102,525,700)
d. Net cash provided (used) by capital and related financing activities	823,928	11,016,898	(20,770,223)	(20,770,087)
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	8,205,540	18,255,617	(12,506,342)	(12,376,510)
CASH AND CASH EQUIVALENTS AT JULY 1, 2005	34,256,021	42,461,561	60,697,575	60,717,178
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30, 2006	42,461,561	60,717,178	48,191,233	48,340,668

WASHOE COUNTY

(Local Government)

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Culture and Recreation				
Golf Course	1,585,854	1,467,750	1,723,875	1,723,875
Restaurant	222,352	145,600	157,500	157,500
Other	4,007	32,116	0	
Total Operating Revenue	1,812,213	1,645,466	1,881,375	1,881,375
OPERATING EXPENSES				
Culture and Recreation Function:				
Golf Courses				
Salaries and Wages	777,257	744,448	787,928	787,962
Employee Benefits	204,136	215,157	229,406	225,659
Services and Supplies	608,720	507,101	622,965	624,013
Depreciation/amortization	297,324	296,924	301,500	301,500
Total Operating Expense	1,887,437	1,763,630	1,941,799	1,939,134
Operating Income or (Loss)	(75,224)	(118,164)	(60,424)	(57,759)
NONOPERATING REVENUE				
Investment earnings	10,659	9,631	2,544	2,544
Net increase (decrease) on fair value of investments	(8,967)	10,344		
Gain on Asset Disposition	0			
Miscellaneous		1,000	1,000	1,000
Total Nonoperating Revenues	1,692	20,975	3,544	3,544
NONOPERATING EXPENSE				
Interest Costs	188,765	177,853	165,113	167,613
Bond issuance costs				
Decrease Fair Value Assets				
Bad debt expense	0			
Total Nonoperating Expenses	188,765	177,853	165,113	167,613
Net Income before Operating Transfers	(262,297)	(275,042)	(221,993)	(221,828)
Operating Transfers (Schedule I)				
General Fund - In	40,182	250,000	250,000	250,000
Extraordinary Maintenance Fund - Out	0			
Net Operating Transfers	40,182	250,000	250,000	250,000
NET INCOME (LOSS)	(222,115)	(25,042)	28,007	28,172

WASHOE COUNTY
(Local Government)

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

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9/3/2004

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED 6/30/2006
A CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	1,801,305	1,645,466	1,881,375	1,881,375
Cash received from concession rental				
Cash payments for personnel costs	(987,729)	(959,605)	(1,017,334)	(1,013,621)
Cash payments for services & supplies	(557,070)	(507,101)	(622,965)	(624,013)
a. Net cash provided (used) by operating activities	256,506	178,760	241,076	243,741
B CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
General Fund - Out	0	0	0	0
General Fund- In		250,000		250,000
Extraordinary Maintenance Fund - Out	0	0	0	0
b. Net cash provided (used) by noncapital financing activities	0	250,000	0	250,000
C CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Bond Acquisition Costs				
Proceeds from asset disposition	0			
Proceeds from other	0			
Principal paid on financing	(144,488)	(145,500)	(158,218)	(158,218)
Interest paid on financing	(208,383)	(172,853)	(165,113)	(167,613)
Acquisition of fixed assets	(38,212)			(100,000)
c. Net cash provided (used) by capital and related financing activities	(391,083)	(318,353)	(323,331)	(425,831)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	985	9,631	2,544	2,544
d. Net cash provided (used) by investing activities	985	9,631	2,544	2,544
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(133,592)	120,038	(79,711)	70,454
CASH AND CASH EQUIVALENTS AT JULY 1, 2004	628,974	495,382	357,751	615,420
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30, 2005	495,382	615,420	278,040	685,874

WASHOE COUNTY
(Local Government)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR ENDING 6/30/2006 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2006 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Group insurance collections	20,213,819	23,283,000	25,411,000	25,117,000
Retiree Premium Reimbursements (491434)	1,506,275	1,360,000	1,550,000	1,550,000
COBRA payments	139,487	190,000	215,000	215,000
Miscellaneous				
Total Operating Revenue	21,859,581	24,833,000	27,176,000	26,882,000
OPERATING EXPENSES				
General Government Function:				
Health Benefit				
Salaries and Wages	112,240	120,547	126,234	126,234
Employee Benefits	32,725	40,537	42,830	41,820
Services and Supplies:				
Supplies	1,263	287,200	324,345	336,047
Insurance claims	15,401,963	15,532,000	18,000,000	18,000,000
Insurance premiums	8,614,054	9,609,000	11,904,000	11,487,000
Professional services	78,614			
Travel	1,199			
Other	87,842			
Depreciation				
Total Operating Expense	24,329,900	25,589,284	30,397,409	29,991,101
Operating Income or (Loss)	(2,470,319)	(756,284)	(3,221,409)	(3,109,101)
NONOPERATING REVENUE				
Investment earnings	168,589	150,000	70,000	70,000
Net increase (decrease) in the fair value of investments	(180,411)			
Total Nonoperating Revenues	(11,822)	150,000	70,000	70,000
NONOPERATING EXPENSE				
Loss on asset disposition	0			
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	(2,482,141)	(606,284)	(3,151,409)	(3,039,101)
Operating Transfers (Schedule I)				
General Fund - In	2,748,495	2,242,000	2,418,000	2,690,000
Retiree Health Benefits-In	688,000	638,000	981,566	981,566
Net Operating Transfers	3,436,495	2,880,000	3,399,566	3,671,566
NET INCOME (LOSS)	954,354	2,273,716	248,157	632,465

WASHOE COUNTY
(Local Government)

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2006	
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	TENTATIVE APPROVED	FINAL APPROVED
A CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	531,806	1,550,000	1,765,000	1,765,000
Cash received from other funds	21,353,767	23,283,000	25,411,000	25,117,000
Cash payments for personnel costs	(133,777)	(161,515)	(169,064)	(168,054)
Cash payments for services & supplies	(23,960,494)	(25,428,200)	(30,228,345)	(29,823,047)
a. Net cash provided (used) by operating activities	(2,208,698)	(756,715)	(3,221,409)	(3,109,101)
B CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
General Fund - In	2,748,495	2,242,000	2,418,000	2,690,000
Retiree Health Benefits - In	688,000	638,000	981,566	981,566
b. Net cash provided (used) by noncapital financing activities	3,436,495	2,880,000	3,399,566	3,671,566
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	(35,274)	150,000	70,000	70,000
d. Net cash provided (used) by investing activities	(35,274)	150,000	70,000	70,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,192,523	2,273,285	248,157	632,465
CASH AND CASH EQUIVALENTS AT JULY 1, 2004	4,417,908	5,610,431	7,883,716	7,883,716
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30, 2005	5,610,431	7,883,716	8,131,873	8,516,181

WASHOE COUNTY
(Local Government)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Worker's compensation collections	2,121,603	3,445,033	4,486,796	4,498,492
Unemployment premiums	198,660	200,321	200,321	160,355
Period billings	192,500	190,000	3,007,366	2,585,198
Subrogation recoveries	37,142	50,000	55,000	55,000
Premium reimbursements	34,513	35,000		
Insurance claim receipts	8,276	10,000		
Miscellaneous				
Other	33,875	57,250	30,000	30,000
Total Operating Revenue	2,626,569	3,987,604	7,779,483	7,329,045
OPERATING EXPENSES				
General Government Function:				
Salaries and Wages	270,244	281,941	296,066	296,066
Employee Benefits	79,075	86,451	88,187	86,610
Services and Supplies:				
Worker's compensation program	1,767,439	1,701,285	1,943,500	1,955,358
Worker's compensation pending claims change	1,258,000	2,501,000	2,501,000	2,501,000
Unemployment compensation program	138,897	150,000	200,321	160,355
Property and liability program	1,422,229	1,804,720	2,158,000	2,158,000
Property and liability pending claims change	207,000	299,000	299,000	299,000
Self insurance - general	28,214	30,858	72,256	71,980
Depreciation	0			
Total Operating Expense	5,171,098	6,855,255	7,558,330	7,528,369
Operating Income or (Loss)	(2,544,529)	(2,867,651)	221,153	(199,324)
NONOPERATING REVENUE				
Investment earnings	171,899	215,000	100,000	200,000
Net increase in the fair value of investments	(140,171)			
Gain (loss) on asset disposition				
Total Nonoperating Revenues	31,728	215,000	100,000	200,000
NONOPERATING EXPENSE				
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	(2,512,801)	(2,652,651)	321,153	676
Operating Transfers (Schedule I)				
General Fund - In	5,465,277	2,900,000	0	0
Net Operating Transfers	5,465,277	2,900,000	0	0
NET INCOME (LOSS)	2,952,476	247,349	321,153	676

WASHOE COUNTY
(Local Government)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	0	57,250	30,000	30,000
Cash received from other funds	2,637,117	3,930,354	7,749,483	7,299,045
Cash payments for personnel costs	(337,641)	(368,392)	(384,253)	(382,676)
Cash payments for workers' compensation	(1,788,649)	(1,701,285)	(1,943,500)	(1,955,358)
Cash payments for unemployment compensation	(148,522)	(150,000)	(200,321)	(160,355)
Cash payments for property and liability	(1,450,768)	(1,804,720)	(2,158,000)	(2,158,000)
Cash payments for services & supplies	(28,356)	(30,858)	(72,256)	(71,980)
a. Net cash provided (used) by operating activities	(1,116,819)	(67,651)	3,021,153	2,600,676
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
General Fund - In	5,465,277	2,900,000	0	0
b. Net cash provided (used) by noncapital financing activities	5,465,277	2,900,000	0	0
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	11,080	215,000	100,000	200,000
d. Net cash provided (used) by investing activities	11,080	215,000	100,000	200,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,359,538	3,047,349	3,121,153	2,800,676
CASH AND CASH EQUIVALENTS AT JULY 1, 2004	8,530,538	12,890,076	15,430,876	15,937,425
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30, 2005	12,890,076	15,937,425	18,552,029	18,738,101

WASHOE COUNTY
(Local Government)

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

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9/3/2004

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR ENDING 6/30/2006 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2006 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Sales	6,094,498	6,505,019	6,982,809	7,417,364
Total Operating Revenue	6,094,498	6,505,019	6,982,809	7,417,364
OPERATING EXPENSES				
General Government Function:				
Salaries and Wages	1,247,638	1,321,056	1,445,300	1,442,982
Employee Benefits	415,245	460,867	509,212	511,037
Services and Supplies:				
Supplies	1,753,457	3,373,588	2,450,159	3,501,370
Repairs and maintenance	273,173		275,000	
Leases	555,064		523,641	
Travel	1,829		2,500	
Other	273,013		253,558	
Depreciation	2,151,119	2,350,000	2,350,000	2,350,000
Total Operating Expense	6,670,538	7,505,511	7,809,370	7,805,389
Operating Income or (Loss)	(576,040)	(1,000,492)	(826,561)	(388,025)
NONOPERATING REVENUE				
Investment earnings	167,548	141,700	150,000	150,000
Gain on asset disposition	127,420	134,200	150,000	100,000
Total Nonoperating Revenues	294,968	275,900	300,000	250,000
NONOPERATING EXPENSE				
Interest expense		0	0	
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	(281,072)	(724,592)	(526,561)	(138,025)
Operating Transfers (Schedule I)				
General Fund - In	10,776		190,000	190,000
General Fund - Out	0			
Health Fund - In	18,976			
Child Protective Services Fund - In	0			
Others	0			
Net Operating Transfers	29,752	0	190,000	190,000
NET INCOME (LOSS)	(251,320)	(724,592)	(336,561)	51,975

WASHOE COUNTY
(Local Government)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2004	ESTIMATED CURRENT YEAR ENDING 6/30/2005	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
A CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from reimbursements	0			
Cash received from other funds	6,094,498	6,505,019	6,982,809	7,417,364
Cash payments for personnel costs	(1,653,540)	(1,781,923)	(1,954,512)	(1,954,019)
Cash payments for services & supplies	(2,297,510)	(3,373,588)	(3,504,858)	(3,501,370)
a. Net cash provided (used) by operating activities	2,143,448	1,349,508	1,523,439	1,961,975
B CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
General Fund - In	0	0	190,000	190,000
Child Protective Svcs Fund - In	0	0		
b. Net cash provided (used) by noncapital financing activities	0	0	190,000	190,000
C CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from asset disposition	159,903	134,200	150,000	100,000
Principal paid on financing		0	0	
Interest paid on financing		0	0	
Acquisition of fixed assets	(881,537)	(3,109,674)	(2,783,300)	(3,670,275)
c. Net cash provided (used) by capital and related financing activities	(721,634)	(2,975,474)	(2,633,300)	(3,570,275)
D CASH FLOWS FROM INVESTING ACTIVITIES				
Equipment Supply deposit received	0			
Equipment Supply deposit paid	(61,000)			
d. Net cash provided (used) by investing activities	(61,000)	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,360,814	(1,625,966)	(919,861)	(1,418,300)
CASH AND CASH EQUIVALENTS AT JULY 1, 2004	2,381,848	3,742,662	2,448,094	2,116,696
CASH AND CASH EQUIVALENTS AT JUNE 30, 2005	3,742,662	2,116,696	1,528,233	698,396

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 07/01/2005	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2006		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Debt Service										
Sparks Justice Court	5	10	13,900,000	9/2004	7/2014	2.9-3.7	13,900,000	587,616	0	587,616
350 South Center	2	20	11,900,000	12/2004	1/2025	3.75-5.0	11,900,000	567,598	340,000	907,598
Baseball Stadium	5	6	2,600,000	3/2004	6/2010	2.0 variable	1,000,000	23,900	200,000	223,900
Public Facilities 4556	5	10	10,000,000	4/1997	4/2007	4.0-5.0	2,380,000	119,000	1,160,000	1,279,000
Various Purpose Bonds (4557-58-59)	5	10	7,030,000	06/1999	06/2009	3.8-4.6	2,915,000	130,594	675,000	805,594
Pioneer Site (45592)	5	10	14,000,000	08/2000	08/2010	4.50-4.80	12,275,000	533,666	1,805,000	2,338,666
Win-net	5	5	6,960,000	10/2002	10/2007	2.5-3.0	4,315,000	99,481	1,405,000	1,504,481
Animal Shelter Nev Humane Society	5	5	2,575,000	8/2003	6/2008	2.0-2.75	1,620,000	40,575	525,000	565,575
Incline Library	1	20	3,280,000	03/2004	03/2025	3.5-5.0	3,280,000	141,248	0	141,248
Juvenile Det Fac/Incline Maint (45593)	2	25	16,620,000	12/2001	11/2026	4.0-5.5	15,535,000	776,638	405,000	1,181,638
DA/Muni Court Facility	2	30	19,260,000	10/2002	1/2027	3.0-5.0	18,120,000	781,786	665,000	1,446,786
TRUCKEE RIVER OPERATING AGREEMENT (State Bond Bank) 4562, See Note 1	2	20	12,000,000	4/1/1998	1/2018	3.25	4,839,911	154,843	304,601	459,444
Sales Tax and Revenue Bonds 4566	4	30	21,915,000	12/1998	12/2028	4.0-5.1	19,940,000	959,790	455,000	1,414,790
Public Safety Training Center (45810)	7	10	16,950,000	9/2000	9/2010	4.4-5.25	12,050,000	540,082	1,780,000	2,320,082
N Valley Sports Complex-Note Payable	10	20	464,126	4/2001	4/2021	6.0	409,625	24,227	15,778	40,005
Jail Expansion	11(2)	20	10,844,807	7/2005	7/2025	5.0	10,844,807	542,240	327,975	870,215
Ballardini Ranch	11(2)	20	20,000,000	7/2005	7/2025	5.0	20,000,000	0	0	0
TOTAL ALL DEBT SERVICE			190,298,933				155,324,343	6,023,284	10,063,354	16,086,638

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

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 07/01/2005	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2006		(11) TOTAL
								(10) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
FUND: Debt Service										
Public Safety Bonds 4526	1	20	19,000,000	12/1996	6/2017	4.8-8.25	13,920,000	708,500	860,000	1,568,500
Park, Trails and Libraries (First Issue) 4527	1	25	22,785,000	05/2001	5/2026	4.2-6.5	20,845,000	1,104,349	550,000	1,654,349
Park, Trails and Libraries (Final Issue) 4528	1	28	15,515,000	10/2002	5/2030	3.0-5.0	14,630,000	666,432	365,000	1,031,432
Jail Refunding	1	7	16,725,000	6/2003	9/2010	4.0-5.0	14,640,000	644,300	2,170,000	2,814,300
Animal Control Bonds 2003	1	27	10,750,000	8/2003	6/2030	3.0-4.625	10,290,000	443,830	230,000	673,830
TOTAL ALL DEBT SERVICE			84,775,000				74,325,000	3,567,411	4,175,000	7,742,411

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 07/01/2005	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2006		(10) PRINCIPAL PAYABLE	(11) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE		
FUND: Special Assessment District											
S.A.D. #21	8	13	1,085,000	1/2004	7/2016	2.0-4.0	930,000	28,625	60,000		88,625
S.A.D. #25	8	10	274,171	10/1999	4/2009	5.75	56,000	3,042	12,800		15,842
S.A.D. #26	8	10	537,251	10/1999	10/2009	5.75	156,000	8,524	32,000		40,524
S.A.D. #27	8	10	146,659	10/1999	10/2009	5.75	34,000	1,860	6,800		8,660
S.A.D. #29	8	20	1,281,308	11/2004	11/2024	4.55	1,265,000	57,103	40,000		97,103
S.A.D. #30	8	10	1,327,290	11/2001	11/2011	3-4.5	987,161	38,041	125,035		163,076
S.A.D. #31	(11) 8	10	172,000	6/2005	6/2015	1.125-4.75	0	0	0		0
S.A.D. #32	(11) 8	10	6,100,000	7/2005	7/2015	1.125-4.75	0	0	0		0
S.A.D. #34	(11) 8	10	2,000,000	7/2005	7/2015	1.125-4.75	0	0	0		0
S.A.D. #35	(11) 8	10	116,141	2/2005	11/2014	3.80	116,141	5,145	9,365		14,510
S.A.D. #36	(11) 8	10	240,587	2/2005	11/2014	3.80	240,587	10,658	19,346		30,004
TOTAL ALL DEBT SERVICE			13,280,407				3,784,889	152,998	305,346		458,344

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 07/01/2005	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2006		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Water Resources										
VARIOUS PURPOSE BONDS	5	10	1,850,000	6/1996	6/2006	4-5.3	230,000	12,190	230,000	242,190
SPARKS INTERCEPTOR (State Revolving Fund)	7	20	1,447,482	2/1996	2/2015	3.83	826,393	31,609	69,392	101,001
LEMMON VALLEY SEWER (State Bond Bank)	4	20	1,249,137	8/1997	1/2018	3.33	918,330	30,117	57,498	87,615
WATER & SEWER BONDS	2	20	3,720,000	6/4/1997	2/2017	5.0-6.5	2,285,000	122,238	250,000	372,238
REMEDATION BONDS	2	10	3,165,000	11/2000	11/2010	4.6-5.0	2,075,000	90,097	305,000	395,097
(State Revolving Fund)WATER & SEWER BONDS	4	20	21,000,000	2/2001	7/2021	3.125	20,082,127	620,227	946,780	1,567,007
Facility Bonds Series 2001B	2	10	6,262,710	12/2001	11/2011	3-4.5	4,657,839	179,490	589,965	769,455
(State Revolving Fund)WATER & SEWER BONDS	4	20	2,310,000	6/2000	1/2020	3.70	897,823	32,801	45,731	78,532
(State Revolving Fund)WATER & SEWER BONDS- Cold Springs	4	20	3,000,000	6/2004	7/2024	3.213	750,219	22,720	14,480	37,200
Longly Treatment Plant	11(2)	20	26,000,000	7/2005	7/2025	4.50	26,000,000	439,930	560,000	999,930
STM Water Treatment Facility	11(2)	20	44,000,000	7/2005	7/2025	4.50	44,000,000	1,266,998	1,120,000	2,386,998
Proposed Water and Sewer Bonds	11(2)	20	15,000,000	5/2006	5/2026	5	15,000,000			0
TOTAL ALL DEBT SERVICE			129,004,329				117,722,731	2,848,417	4,188,846	7,037,263

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
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- 6 - Medium-term Financing - Lease Purchase
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(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 07/01/2005	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2006		(11) TOTAL
								(10) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
FUND: Golf Courses										
Golf Course Reconstruction 6802	2	20	3,000,000	9/1997	9/2017	4.75-5.4	2,260,000	114,106	125,000	239,106
Sierra Sage Golf Course Effluent	10	20	977,170	4/2001	4/2021	6.0	862,424	51,007	33,218	84,225
TOTAL ALL DEBT SERVICE			3,977,170				3,122,424	165,113	158,218	323,331

Transfer Schedule for Fiscal Year 2005-2006

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND	General	13	Child Protective Services	45	398,000	General	33	Health	34	9,227,179
	General	13	Water Resources	92	1,250,000			Library Expansion	36	105,000
								Child Protection Services	44	1,315,935
								Senior Services	46	120,000
								May	48	332,000
								Public Works Construction	64	10,875,315
								Accrued Benefits	76	4,050,000
								Retiree Health Benefits	78	4,403,344
								Debt Service	82	7,471,543
								Health Benefits	95	2,690,000
								Golf Course	93	250,000
								Equipment Services	99	190,000
								Parks Construction	60	6,976,778
	Subtotal					1,648,000				
SPECIAL REVENUE FUNDS	Health	34	General	33	9,227,179	Child Protective Services	45	General Fund	13	398,000
	Library Expansion	36	General	33	105,000	Library Expansion	37	Debt Service	82	786,191
	Child Protective Services	44	General	33	1,315,935	Animal Services	39	Debt Service	82	566,007
	Senior Services	46	General	33	120,000	Child Protective Services	45	Public Works Const.	64	812,243
	May	48	General	33	332,000	Administrative Assessment	51	Capital Facilities	58	973,664
Subtotal					11,100,114					3,536,105

WASHOE COUNTY

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2005-2006

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS	Public Works Constrn	64	General	33	10,875,315	Capital Facilities	59	Debt Service	82	2,928,834
	Public Works Constrn	64	Child Protection Services	45	812,243	Infrastructure	71	Debt Service	82	3,677,372
	Capital Facilities	58	Administrative Assessment	51	973,664	SAD Projects	69	Debt Service	86	39,000
	Parks Construction	60	General	33	6,976,778	Baseball Stadium	73	Debt Service	82	225,900
Subtotal					19,638,000					6,871,106
EXPENDABLE TRUST FUNDS	Accrued Benefits	76	General	33	4,050,000	Retiree Health Benefits	79	Health Benefits	95	981,566
	Retiree Health Benefits	78	General	33	4,403,344					
Subtotal					8,453,344					981,566
DEBT SERVICE	Debt Service	82	General	33	7,471,543					
			Library Expansion	37	786,191					
			Capital Facilities	59	2,928,834					
			Infrastructure	71	3,677,372					
			Animal Services	39	566,007					
			Baseball Stadium	73	225,900					
			SAD Projects	86	39,000					
Subtotal					15,694,847					0

WASHOE COUNTY

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2005-2006

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS	Water Resources	91	General	33	0	Water Resources	91	General Fund	13	1,250,000
	Golf Course	93	General	33	250,000					
Subtotal					250,000					1,250,000
INTERNAL SERVICE	Health Benefits	95	General	33	2,690,000					
	Health Benefits	95	Retiree Health Benefits	79	981,566					
	Risk Management	97	General	33	0					
	Equipment Services	99	General	33	190,000					
Subtotal					3,861,566					0
Subtotal					0					0
TOTAL TRANSFERS					60,645,871					60,645,871