	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGEI YEAR	ENDING 6/30/2006
RESOURCES	ACTUAL PRIOR	CURRENI		
	YEAR ENDING	YEAR ENDING		FINAL
	6/30/2004	6/30/2005	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE		ì		
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				
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 T)				
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

SCHEDULE C - DEBI SERVICE FUND (301)

THE ABOVE DEBI IS REPAID BY OPERATING RESOURCES

	(1)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3)	(4) ENDING 6/30/2006
	ACTUAL PRIOR	CURRENT	BODGET TEARC	ENDING CISUIZOOO
	YEAR ENDING	YEAR ENDING	IENTATIVE	FINAL
EXPENDITURES AND RESERVES	6/30/2004	6/30/2005	APPROVED	APPROVED
TYPE: G O BACKED REVENUE	0,23,200			
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			5 600	6 600
Debt Service Fees	3,418	5,339	5,689	5,689
*IOTAL RESERVED AMOUNT (MEMO ONLY) IMFPD	717,443	585,383	458,847	458,847
TYPE CARLAL LEAGE AND OTHER (201 450000)				
IYPE: CAPITAL LEASE AND OTHER (301-458000)	1 723,648	1,738,397	1,795,778	1,795,778
Principal Interest	722,101	643,887	564,309	564,309
Debt Service Fee	2,000	2,000	2,000	2,000
Debt Service Fee	2,000	2,000		,
*TOTAL RESERVED AMOUNT (MEMO ONLY) COPS	3,278,479	3,574,446	3,574,446	3,627,510
I YPE: 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
*IOIAL RESERVED AMOUNT (MEMO ONLY)	0	0	0	0
TOTAL RESERVED INTOON (MEMO ONE)				
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
TOTAL COMMITTMENTS AND FUND BALANCE	10,700,900	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20,120,227	

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

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		ENDING 6/30/2006
RESOURCES	ACTUAL PRIOR	CURRENT		
NESO CROSS	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2004	6/30/2005	APPROVED	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
	•			
MISCEL LANEOUS:	1.40.600			
Other	142,628			0
Subtotal	142,628	 		
			İ	
			.	
Subtotal Revenues	8,309,305	7,927,625	8,615,662	8,400,655
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
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
IOIAL BEGINNING FUND BALANCE	5,265,663	6,099,158	6,125,162	6,266,299
			<u> </u>	
Prior Period Adjustments			[
Residual Equity Transfers	10 FM4 0/0	14 027 702	14,740,824	14,666,954
TOTAL AVAILABLE RESOURCES	13,574,968	14,026,783	14,740,824	14,000,934

WASHOE COUNTY

(Local Government)

ENDING FUND BALANCE: Reserved Unreserved Unr		(1)	(2)	(2)	(4)
EXPENDITURES AND RESERVES (5020204 6,993,768 6,919,898 101AL ENDING FUND BALANCE: Reserved Unreserved Unreserved Unreserved Unreserved Unreserved Unreserved Unreserved Unreserved (509,158 6,266,299 6,993,768 6,919,898 6		(1)	(2)	(3)	
### PINAL APPROVED		ACTUAL PRIOR		BODGET TEAK	E(1DH1G 0/30/2000
EXPENDITURES AND RESERVES				IENTATIVE	FINAL
TYPE: G O BACKED REVENUE Principal Interest 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 0 0 0 Debt Service Fees 2,2,535 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 Unreserved Unreserved Unreserved Unreserved Unreserved Unreserved Unreserved Unreserved 101AL ENDING FUND BALANCE: 6,099,158 6,266,299 6,993,768 6,919,898	EYPENDITURES AND RESERVES				
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		0,00.200			
Interest 3 693,275 3,759,385 3,567,411 3,567,411 Bond Issuance Cost 0 0 0 0 Debt Services 0 0 0 0 4,645 4,645 4,645 4.645 4.701AL RESERVED AMOUNI (MEMO ONLY) 6,099,158 6,266,299 6,993,768 6,919,898 FINDING FUND BALANCE: Reserved Unreserved Unreserved 6,099,158 6,266,299 6,993,768 6,919,898 6,010 BALANCE 6,099,158 6,266,299 6,993,768 6,919,898		3,780,000	3,995,000	4,175,000	4,175,000
ENDING FUND BALANCE: Reserved Unreserved Unreserv			E .		
Professional Services 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 Unreserved Unreserved Unreserved 1071AL ENDING FUND BALANCE 6,099,158 6,266,299 6,993,768 6,919,898 1071AL ENDING FUND BALANCE 6,099,158 6,266,299 6,993,768 6,919,898					
*TOTAL RESERVED AMOUNT (MEMO ONLY) 6,099,158 6,266,299 6,993,768 6,919,898 ENDING FUND BALANCE: Reserved Unreserved Unreserved Unreserved 1071AL ENDING FUND BALANCE 6,099,158 6,266,299 6,993,768 6,919,898		0	0		
ENDING FUND BALANCE: Reserved Unreserved Unreserved 10TAL ENDING FUND BALANCE 6,099,158 6,266,299 6,993,768 6,919,898 10TAL ENDING FUND BALANCE 6,099,158 6,266,299 6,993,768 6,919,898	Debt Service Fees	2,535	6,099	4,645	4,645
ENDING FUND BALANCE: Reserved Unreserved Unreserved 10TAL ENDING FUND BALANCE 6,099,158 6,266,299 6,993,768 6,919,898 10TAL ENDING FUND BALANCE 6,099,158 6,266,299 6,993,768 6,919,898					
Reserved 6,099,158 6,266,299 6,993,768 6,919,898 IOTAL ENDING FUND BALANCE 6,099,158 6,266,299 6,993,768 6,919,898	*TOTAL RESERVED AMOUNT (MEMO ONLY)	6,099,158	6,266,299	6,993,768	6,919,898
Reserved Unreserved 101AL ENDING FUND BALANCE Reserved 6,099,158 6,266,299 6,993,768 6,919,898 6,919,898					
Reserved 6,099,158 6,266,299 6,993,768 6,919,898 IOTAL ENDING FUND BALANCE 6,099,158 6,266,299 6,993,768 6,919,898					
Reserved Unreserved 101AL ENDING FUND BALANCE Reserved 6,099,158 6,266,299 6,993,768 6,919,898 6,919,898					
Reserved Unreserved 101AL ENDING FUND BALANCE Reserved 6,099,158 6,266,299 6,993,768 6,919,898 6,919,898					
Reserved Unreserved 101AL ENDING FUND BALANCE Reserved 6,099,158 6,266,299 6,993,768 6,919,898 6,919,898					
Reserved Unreserved 101AL ENDING FUND BALANCE Reserved 6,099,158 6,266,299 6,993,768 6,919,898 6,919,898					**
Reserved Unreserved 101AL ENDING FUND BALANCE Reserved 6,099,158 6,266,299 6,993,768 6,919,898 6,919,898					
Reserved Unreserved 101AL ENDING FUND BALANCE Reserved 6,099,158 6,266,299 6,993,768 6,919,898 6,919,898					
Reserved Unreserved 101AL ENDING FUND BALANCE Reserved 6,099,158 6,266,299 6,993,768 6,919,898 6,919,898					
Reserved Unreserved 101AL ENDING FUND BALANCE Reserved 6,099,158 6,266,299 6,993,768 6,919,898 6,919,898					
Reserved 6,099,158 6,266,299 6,993,768 6,919,898 IOTAL ENDING FUND BALANCE 6,099,158 6,266,299 6,993,768 6,919,898	•				
Reserved Unreserved 101AL ENDING FUND BALANCE Reserved 6,099,158 6,266,299 6,993,768 6,919,898 6,919,898					
Reserved Unreserved 101AL ENDING FUND BALANCE Reserved 6,099,158 6,266,299 6,993,768 6,919,898 6,919,898					
Reserved 6,099,158 6,266,299 6,993,768 6,919,898 IOTAL ENDING FUND BALANCE 6,099,158 6,266,299 6,993,768 6,919,898					
Reserved Unreserved 101AL ENDING FUND BALANCE Reserved 6,099,158 6,266,299 6,993,768 6,919,898 6,919,898					
Reserved Unreserved 101AL ENDING FUND BALANCE Reserved 6,099,158 6,266,299 6,993,768 6,919,898 6,919,898					
Reserved Unreserved 101AL ENDING FUND BALANCE Reserved 6,099,158 6,266,299 6,993,768 6,919,898 6,919,898		1			
Reserved Unreserved 101AL ENDING FUND BALANCE Reserved 6,099,158 6,266,299 6,993,768 6,919,898 6,919,898		1			
Reserved Unreserved 101AL ENDING FUND BALANCE Reserved 6,099,158 6,266,299 6,993,768 6,919,898 6,919,898		1	·		
Reserved Unreserved 101AL ENDING FUND BALANCE Reserved 6,099,158 6,266,299 6,993,768 6,919,898 6,919,898					
Reserved Unreserved 101AL ENDING FUND BALANCE Reserved 6,099,158 6,266,299 6,993,768 6,919,898 6,919,898					
Reserved Unreserved 101AL ENDING FUND BALANCE Reserved 6,099,158 6,266,299 6,993,768 6,919,898 6,919,898					
Reserved Unreserved 101AL ENDING FUND BALANCE Reserved 6,099,158 6,266,299 6,993,768 6,919,898 6,919,898					
Reserved Unreserved 101AL ENDING FUND BALANCE Reserved 6,099,158 6,266,299 6,993,768 6,919,898 6,919,898					
Reserved Unreserved 101AL ENDING FUND BALANCE Reserved 6,099,158 6,266,299 6,993,768 6,919,898 6,919,898					
Reserved Unreserved 101AL ENDING FUND BALANCE Reserved 6,099,158 6,266,299 6,993,768 6,919,898 6,919,898					
Reserved Unreserved 101AL ENDING FUND BALANCE Reserved 6,099,158 6,266,299 6,993,768 6,919,898 6,919,898					
Reserved Unreserved 101AL ENDING FUND BALANCE Reserved 6,099,158 6,266,299 6,993,768 6,919,898 6,919,898				1	
Reserved Unreserved 101AL ENDING FUND BALANCE Reserved 6,099,158 6,266,299 6,993,768 6,919,898 6,919,898					
Unreserved 6,099,158 6,266,299 6,993,768 6,919,898 IOTAL ENDING FUND BALANCE 6,099,158 6,266,299 6,993,768 6,919,898					
IOTAL ENDING FUND BALANCE 6,099,158 6,266,299 6,993,768 6,919,898		(000 150	(0((000	6,000,769	£ 010 000
TOTAL COMMITMENTS AND FINID BALANCE 13 574 968 14 026 783 14 740 824 14 666 954	TOTAL ENDING FUND BALANCE	0,099,138	0,200,299	0,753,708	0,717,070
- FLATAL COMPRESSION TO AND FUND DALATION 12.274.700 24.000.703 4.510.0044 1.5000.703	TOTAL COMMITMENTS AND FUND BALANCE	13,574,968	14,026,783	14,740,824	14,666,954

	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED		ENDING 6/30/2006
PEROI MORS	ACTUAL PRIOR	CURRENI	BODGET TEARLY	51101113 0/30/2000
RESOURCES	YEAR ENDING	YEAR ENDING	IENTAIIVE	FINAL
	6/30/2004	6/30/2005	APPROVED	APPROVED
The state of the s	0/30/2004	0/30/2003	AHTRO (DD	11110
TAXES				
Other	346,768	387,374	382,189	382,189
Special Assessments - principal Subtotal	346,768	387,374	382,189	382,189
Subiotal	310,700	001,571		
MISCEL L ANEOUS				
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)		0	
Penalties	29,269	13,950	12,500	12,500
Subtotal	192,797	253,944	204,650	205,150
Subtotal				
C L L L D	539,565	641,318	586,839	587,339
Subtotal Revenues	339,303	041,510	300,037	201,007
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Special Assessment Project Funds		130,821	0	39,000
Proceeds from financing				
Subtotal Other Sources	0	130,821	0	39,000
	ŀ			
BEGINNING FUND BALANCE:		1		
Reserved]	
Unreserved	1,617,444	1,196,068	1,190,312	1,110,779
IOTAL 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

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		ENDING 6/30/2006
	ACTUAL PRIOR	CURRENT	DODODI 12.20	
	YEAR ENDING	YEAR ENDING	IENIAIIVE	FINAL
EXPENDITURES AND RESERVES	6/30/2004	6/30/2005	APPROVED	APPROVED
TYPE: SPECIAL ASSESSMENT	0/30/2004	0/30/2003	12110	·
	867,610	638,845	355,746	305,346
Principal	135,648	134,753	166,656	152,998
Interest Assessment Refunds	39,685	52,005	1,	,
•	49,252	3,150	2,250	2,250
Other (Administrative Fees)	17,232	3,100		,
*IOIAL 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
ENDING FUND BALANCE: Reserved Unreserved	1,196,068	1,110,779	1,219,799	1,243,824
IOTAL ENDING FUND BALANCE	1,196,068	1,110,779		1,243,824
		1.000.00	1 500 151	1 727 110
TOTAL COMMITMENTS AND FUND BALANCE	2,157,009	1,968,207	1,777,151	1,737,118