

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

Budget For Fiscal Year Ending June 30, 2011

Budget Summary for Washoe County
 (Local Government)

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

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

ESTIMATED REVENUES AND OTHER RESOURCES

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

Budget For Fiscal Year Ending June 30, 2011

Budget Summary for Washoe County
(Local Government)

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

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

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2011

Budget Summary for

Washoe County
(Local Government)

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

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

** Includes debt services requirement.

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2011

Budget Summary for

Washoe County
(Local Government)

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

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

** Includes debt services requirement.

*** Includes residual equity transfers.