

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

WASHOE COUNTY
(Local Government)

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

WASHOE COUNTY
(Local Government)

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/2010	BUDGET YEAR ENDING TENTATIVE 6/30/2011 APPROVED	BUDGET YEAR ENDING FINAL 6/30/2011 APPROVED
TAXES				
Ad valorem	7,810,155	7,874,881	7,829,547	7,830,019
Subtotal	7,810,155	7,874,881	7,829,547	7,830,019
MISCELLANEOUS:				
Other				
Subtotal	0	0	0	0
Subtotal Revenues	7,810,155	7,874,881	7,829,547	7,830,019
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Refunding bonds issued	10,540,000			
Bond Premium	73,382			
Refunding payment to escrow agent				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	6,847,504	7,172,338	7,269,100	7,269,100
TOTAL BEGINNING FUND BALANCE	6,847,504	7,172,338	7,269,100	7,269,100
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	25,271,041	15,047,219	15,098,647	15,099,119

WASHOE COUNTY
(Local Government)

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

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

WASHOE COUNTY

(Local Government)

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

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

WASHOE COUNTY
(Local Government)

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

WASHOE COUNTY

(Local Government)

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