Washoe County Budget Fiscal Year 2010-2011

.

* - 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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
							BEGINNING	REQUIREMEN	TS FOR FISCAL	
					FINAL		OUTSTANDING	YEAR ENDING	G JUNE 30, 2011	
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2010	PAYABLE	PAYABLE	TOTAL
FUND: Debt Service										
Sparks Justice Court (450545)	5	10	13.900.000	9/2004	7/2014	2.9-3.7	9 210 000	136,925	8 210 000	8 246 025
350 South Center	2	20	11,900,000	12/2004	1/2014	3.75-5.0	8,210,000	· · · · · ·	8,210,000	8,346,925
Pioneer Site (45592)	5	10					9,790,000	428,013	485,000	913,013
Incline Library (455970)	2	20	14,000,000	08/2000	08/2010	4.50-4.80	2,305,000	55,320	2,305,000	2,360,320
Juvenile Det Fac/Incline Maint (455930)	2	20	3,280,000	03/2004	03/2025	3.5-5.0	3,075,000	130,998	160,000	290,998
		-	16,620,000	12/2001	11/2026	4.0-5.5	13,325,000	666,037	510,000	1,176,037
DA/Muni Court Facility (455950)	2	25	19,260,000	10/2002	1/2027	3.0-5.0	14,750,000	638,112	610,000	1,248,112
Sales Tax and Revenue Bonds (450660)	4	30	21,915,000	12/1998	12/2028	4.0-5.1	17,445,000	851,912	570,000	1,421,912
Edison Property (450550)	5	10	4,645,000	3/2007	3/2017	3.83	3,420,000	130,986	435,000	565,986
Public Safety Training Center (458100)	7	10	16,950,000	9/2000	9/2010	4.4-5.25	2,250,000	54,844	2,250,000	2,304,844
Truckee River Flood (450662)	2	30	21,000,000	5/2006	12/2035	4.0 variable	19,860,520	897,913	414,851	1,312,764
N Valley Sports Complex-Note Payable(45890	10	20	464,126	4/2001	6/2021	6.0	320,442	18,755	21,250	40,005
Jail Expansion (455980)	2	30	12,500,000	4/2006	3/2036	4.0-4.5	11,585,000	508,981	255,000	763,981
Parks Bonds Series 2006 (Ballardini)(455985)	2	30	25,305,000	10/2006	3/2036	4.0-5.0	14,930,000	632,463	0	632,463
Baseball Stadium Sr Bonds Series 2008(45066	4	20	18,500,000	2/2008	12/2027	5.02 variable	18,103,500	897,358	455,700	1,353,058
BB Stadium Subordinate Bonds Series 2008	4	50	11,000,000	2/2008	12/2057	7	9,808,025	0	0	. 0
										0
TOTAL ALL DEBT SERVICE			211,239,126				149,177,487	6,048,617	16,681,801	22,730,418

SCHEDULE C-1 - INDEBTEDNESS

Page 89

Form 22

1/5/2010

* - 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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
			·				BEGINNING	REQUIREMEN	TS FOR FISCAL	
					FINAL		OUTSTANDING	YEAR ENDIN	G JUNE 30, 2011	
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2010	PAYABLE	PAYABLE	TOTAL
FUND: Debt Service										
							-			
Various Purpose Refunding Bonds Series 2009B (450262)										
	1	8	10,540,000	3/2009	6/2017	3-4.2%	9,405,000	345,152	1,200,000	1,545,152
Park, Trails and Libraries (First Issue)(450270)		25	22,785,000	05/2001	5/2026	4.2-6.5	17,750,000	957,862	735,000	1,692,862
Park, Trails and Libraries (Final Issue)(450280	1	28	15,515,000	10/2002	5/2030	3.0-5.0	12,720,000	586,426	415,000	1,001,426
Jail Refunding (452900)	1	7	16,725,000	6/2003	9/2010	4.0-5.0	2,745,000	68,625	2,745,000	2,813,625
Animal Control Bonds 2003 (452110)	1	27	10,750,000	8/2003	6/2030	3.0-4.625	9,055,000	404,180	275,000	679,180
Public Safety Bonds 4526	1	20	(Note: this bond was refin	nanced to the Vari	ous Refunding Bo	ond Series 2009B	(450262)			
						[
									· · ·	A19.49
TOTAL ALL DEBT SERVICE			76,315,000	· · · · · ·			51,675,000	2,362,245	5,370,000	7,732,245

SCHEDULE C-1 - INDEBTEDNESS

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Washoe County Budget Fiscal Year 2010-2011

* - 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)

							F I I I I I I I I I I I I I I I I I I I		· · · · ·	
(1)	(2)	- (3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
							BEGINNING	-	TS FOR FISCAL	
					FINAL		OUTSTANDING	YEAR ENDING	G JUNE 30, 2011	
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2010	PAYABLE	PAYABLE	TOTAL
FUND: Special Assessment District										
S.A.D.#21-Cold Springs Sewer Treatment Plan	8	13	1,085,000	10/2003	7/2016	2.0-4.0	420,000	14,463	55,000	69,463
S.A.D. #29-Mt.Rose: sewer project	8	20	1,281,308	11/2004	11/2024	4.55	935,000	42,087	45,000	87,087
S.A.D. #30-Antelope Valley Road	5	10	1,327,290	12/2001	11/2011	3-4.5	310,400	10,355	152,140	162,495
S.A.D. #31-Spearhead Way/Running Bear Dr.	8	10	109,000	4/2006	5/2016	4.29	58,000	2,488	11,000	13,488
S.A.D.#32-Spanish Springs Valley Ranches Ro	11(8)	10	12,800,000	10/2009	10/2017	3.8-4.0	0	0	0	0
S.A.D. #35-Rhodes Road: road project	8	10	116,141	2/2005	11/2014	3.80	23,762	879	3,627	4,506
S.A.D. #36-Evergreen Drive: road project	8	10	240,587	2/2005	11/2014	3.80	122,899	4,424	25,164	29,588
S.A.D. #37-Spanish Springs Sewer Phase 1a	8	20	728,813	5/2007	5/2027	4.35	550,740	23,958	21,849	45,807
S.A.D. #39-Lightning W Water Supply	8	. 20	999,268	6/2009	5/2029	7.18	863,001	61,521	20,088	81,609
										1
			· · · · · · · · · · · · · · · · · · ·							
		1								
						· ·				
· · · · ·										
TOTAL ALL DEBT SERVICE			18,687,407				3,283,802	160,175	333,868	494,043

SCHEDULE C-1 - INDEBTEDNESS

Washoe County Budget Fiscal Year 2010-2011

Page 91 12/15/98 1/5/2010

* - 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

SCHEDULE C-1 - INDEBTEDNESS

10 - Other (Specify Type)

11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
the second s							BEGINNING	REQUIREMEN	TS FOR FISCAL	
					FINAL		OUTSTANDING	YEAR ENDING	G JUNE 30, 2011	
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2010	PAYABLE	PAYABLE	TOTAL
FUND: Water Resources										
(State Revolving Fund) LEMMON VALLEY SEWER	2	20	1,249,137	8/1997	1/2018	3.33	610,867	19,790	67,826	87,616
(State Bond Bank) WATER & SEWER BONDS	2	20	3,720,000	6/4/1997	2/2017	5.0-6.5	1,425,000	74,937	175,000	249,937
		1 A						1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,0,000	217,757
(State Revolving Fund)WATER & SEWER BONDS	2	20	21,000,000	2/2001	7/2021	3,125	15,040,507	461,446	1,105,561	1,567,007
Facility Bonds Series 2001B	5	10	6,262,710	12/2001	11/2011	3-4.5	1,464,600	48,858	717,860	766,718
-										
(State Revolving Fund)WATER & SEWER BONDS	2	20	2,310,000	6/2000	1/2020	3.70	651,442	23,600	54,931	78,531
(State Revolving Fund)WATER & SEWER BONDS- Cold Springs	2	20	3,000,000	6/2004	1/2024	3.213	2,424,061	76,760	139,596	216,356
Longly Treatment Plant	2	20	14,463,000	6/2005	1/2025	2.81	12,267,037	340,045	667,829	1,007,874
Water and Sewer Bonds	2 .	30	65,000,000	12/2005	1/2035	4.0-5.0	26,100,000	1,305,000	0	1,305,000
Spanish Springs	2	20	6,500,000	8/2006	7/2026	2.9313	5,835,624	169.026	279,582	448,608
Storm Sewer	2	20	4,600,000	11/2006	1/2026	4.224	3,968,866	165,769	177,982	343,751
	ļ	ļ								
TOTAL ALL DEBT SERVICE			128,104,847			-	69,788,004	2,685,231	3,386,167	6,071,398

Washoe County Budget Fiscal Year 2010-2011

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* - 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

SCHEDULE C-1 - INDEBTEDNESS

10 - Other (Specify Type)

11 - Proposed (Specify Type)

		-								
at a station (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
							BEGINNING	REQUIREMEN	TS FOR FISCAL	
					FINAL		OUTSTANDING	YEAR ENDING	G JUNE 30, 2011	
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2010	PAYABLE	PAYABLE	TOTAL
FUND: Golf Courses										
					· · ·		<u> </u>			· · · · · · · · · · · · · · · · · · ·
Golf Course Reconstruction 6802	2	20	3,000,000	9/1997	9/2017	4.75-5.4	1,565,000	79,125	160,000	239,125
Sierra Sage Golf Course Effluent (Note Payable	10	20	977,170	4/2001	6/2021	6.0	674,660	39,485	44,741	84,226
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in the second										
							1			
		1								
TOTAL ALL DEBT SERVICE			3,977,170				2,239,660	118,610	204,741	323,351

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Washoe County Budget Fiscal Year 2010-2011

Transfer Schedule for Fiscal Year 2010-2011

			TRANSFERS IN			TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUN
GENERAL FUND	General		Administrative Assessmer	n 41	0	General	23	Health	24	8,192,50
	General	13	Risk Management Fund	85	11,500,000			Library Expansion	26	
	General	13	Health Benefits Fund	83	0			Child Protection Services	34	670,26
	General	13	Other Restricted Spl Rev	60	372,110			Senior Services	36	232,86
	General	13	Equipment Srvs Fund	87	2,500,000			May Foundation	38	
al an ann an Aonaichtean an Aonaicht								Public Works Construction	n 65	
								Retiree Health Benefits	48	
							· ·	Debt Service	71	4,942,15
and a second second Second second second Second second								Health Benefits	83	(
an a								Golf Course	81	(
								Building and Safety	77	225,00
1									1	
Subtotal					14,372,110	·				14,262,77
SPECIAL REVENUE	Health	24	General	23	8,192,500	Child Protective Services	35	Debt Service	71	400,00
FUNDS	Library Expansion	26	General	23	0	Library Expansion	27	Debt Service	71	291,38
	Child Protective Service	\$ 34	General	23	670,260	Animal Services	29	Debt Service	71	(
	Senior Services	36	General	23	232,860	Admimistrative Assessment	41	Debt Service	71	(
	May Foundation	38	General	23	0	Admimistrative Assessment	41	General Fund	13	(
	Ctrl Truckee Mdws Rem	50	Water Resources	79	0	Truckee River Flood Mgt	45	Infrastructure	67	16,500,000
	Other Restricted SpRev	82	May Foundation Fund	92	0	Truckee River Flood Mgt	45	Debt Service	71	5,042,02
						Other Restricted Spcl Rev	66	Debt Service	81	1,359,05
						Other Restricted SpcI Rev	66	General Fund	13	372,11
						Other Restricted Spcl Rev	66	Capital Improvements	70	1,103,00
						May Foundation Fund	92	Other Restrict Spcl Rev	82	
								· · · · · · · · · · · · · · · · · · ·		
		1					1			
		1					1			
						· · · · · · · · · · · · · · · · · · ·				
Subtotal	**			+ +	9,095,620		· · · · ·			25,067,57

WASHOE COUNTY

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

94 Form 23a 1/5/2010 Transfer Schedule for Fiscal Year 2010-2011

27-1-25

				TRANSFERS IN					TRANSFERS OUT		
FUND TYPE		TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
CAPITAL PR	OJECTS	Capital Improvements	65	General	23	0	Capital Facilities	62	Debt Service	71	10,707,745
FUNDS		Infrastructure	67	Truckee River Flood Mgt	45	16,500,000	Baseball Stadium		Debt Service	71	0
	1 - 1 - ¹	Capital Improvements	70	Other Restricted Spcl Rev	65	1,103,000					
	н 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -										
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			ļ		<u> </u>						
Subtotal	· · · · · · · · · · · · · · · · · · ·					1					
			<u> </u>	1		17,603,000					10,707,745
EXPENDABI		·					Retiree Health Benefits	49	Health Benefits	83	0
FUNDS	and the second second	Retiree Health Benefits	48	General	23	. 0					
	an a		· ·								
2 C		·									
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Subtotal						0		_			0
			1		<u> </u>	0			I .		0
DEBT SERVI	ICE	Debt Service	71	General	23	4,942,151					
				Library Expansion	27	291,383					
				Capital Facilities	62	10,707,745					
1			<u> </u>	Child Protective Services	35	400,000					
1				Animal Services	29	0					
				Truckee River Flood Mgt		5,042,020		_			
				Administrative Assessment	r 41	0		_			
			<u> </u>	Baseball Stadium	70	0	· · · · · · · · · · · · · · · · · · ·				ļ
Subtotal				Other Restricted Spl Rev	81	1,359,058		_			
Subiotal				L.,		22,742,357					0

WASHOE COUNTY

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

95 Form 23b 1/5/2010

Transfer Schedule for Fiscal Year 2010-2011

		TRANSFERS IN					TR	ANSFERS OUT		
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND		TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						Water Resources	79	Ctrl Truckee Mdws Remed	50	0
and the second se	Golf Course	81	General	23	0					
	Building and Safety	77	General	23	225,000					
. t										
1 A. 19										
									· · ·	
Subtotal					225,000					. 0
INTERNAL SERVICE	Health Benefits	83	General	23	0	Risk Management	85	General Fund	13	11,500,000
	Health Benefits		Retiree Health Benefits	49	0	Health Benefits	83	General Fund	13	0
			· · · · · · · · · · · · · · · · · · ·	-		Equipment Srvs Fund	87	General Fund	13	2,500,000
a second a s			······································							2,000,000
a de la companya de l La companya de la comp	1			-						
	·									
Subtotal					0					14,000,000
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			· · · · · · · · · · · · · · · · · · ·							
				-						
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				-						
Subtotal					0					0
				<u></u>					1	
TOTAL TRANSFERS					64,038,087					64,038,08

WASHOE COUNTY

(Local Government) Schedule T - Transfer Reconciliation (Operating and Residual Equity)

96 Form 23c 1/5/2010

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 76th Session; February 7, 2011 to June 6, 2011

1. Activity Lobbying Expense Estimate		
2. Funding Source: General Fund		
3. Transportation	\$	1,000
4. Lodging and meals	\$	
5. Salaries and Wages	\$	-
6. Compensation to lobbyists	\$	247,000
7. Entertainment	\$	
8. Supplies, equipment & facilities, other personne services spent in Carson City	and \$	5,286
Total	\$ _	253,286

Entity: Washoe County

Budget Fiscal Year 2010-2011

Lobbying Expense Estimate, Page 1 of 1

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