



WASHOE COUNTY

"Dedicated to Excellence in Public Service"

OFFICE OF THE COUNTY MANAGER
1001 E. 9th Street
P.O. Box 11130
Reno, Nevada 89520-0027
Phone: (775) 328-2000
Fax: (775) 328-2491
www.washoecounty.us

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7921

Washoe County herewith submits the Final budget for the
fiscal year ending June 30, 2019

This budget contains 9 funds, including Debt Service, requiring property tax revenues totaling \$ 204,176,213

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed the maximum allowed. If the final computation requires, the tax rate will be lowered.

This budget contains 21 governmental fund types with estimated expenditures of \$ 516,857,605 and
6 proprietary funds with estimated expenses of \$ 93,058,454

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I Christine Vuletich
(Printed Name)

Assistant County Manager

(Title)

certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed

Dated:

SCHEDULED PUBLIC HEARING:

Date and Time 5/22/18 10:00 AM

Publication Date May 12, 2018

Place: Washoe County Commission Chambers 1001 E. Ninth Street, Reno NV 89512

Page: 1

Schedule 1

Last Revised 01/13/2016

Form 4404LGF

WASHOE COUNTY IS AN EQUAL OPPORTUNITY EMPLOYER

COUNTY OF WASHOE BUDGET DOCUMENTS
Fiscal Year 2018-2019

TABLE OF CONTENTS

	Page
I. <u>INTRODUCTION</u>	
1. Transmittal Letter	i
2. Table of Contents	ii
3. Budget Message	iii
II. <u>SUMMARY FORMS</u>	
1. Schedule S-1 -- Budget Summary - All Funds	1
2. Schedule S-2 -- Statistical Data	3
3. Schedule S-3 --Property Tax Rate Reconciliation	4
4. Schedule A and A-1 -- Governmental Fund Types, Expendable Trust Fund and Tax Supported Proprietary Fund Types	5
5. Schedule A-2 -- Proprietary Funds	9
III. <u>GOVERNMENTAL FUND TYPES</u>	
1. Schedule B -- General Fund	10
2. Schedule B -- Special Revenue Funds	
Health	19
Library Expansion	20
Animal Services	21
Regional Communications System	22
Regional Permits System	23
Indigent Tax Levy	24
Child Protective Services	25
Senior Services	26
Enhanced 911	27
Regional Public Safety	28
Truckee River Flood Management	29
Roads Special Revenue	30
Central Truckee Meadows Remediation District	31
Other Restricted Special Revenue	32
3. Schedule B -- Capital Projects Funds	
Capital Facilities Tax	39
Parks Capital	41
Capital Improvements Fund	43
Regional Permits System Capital	45
4. Schedule B -- Expendable Trust Funds	N/A
5. Schedule C -- Debt Service Funds	
Washoe County Debt Service	47
Debt Service: Special Assessment Districts	51
IV. <u>PROPRIETARY FUNDS</u>	
1. Schedules F-1 & F-2 -- Enterprise Funds	
Building & Safety	53
Utilities	55
Golf Course	57
2. Schedules F-1 & F-2 -- Internal Service Funds	
Health Benefits	59
Risk Management	61
Equipment Services	63
V. <u>SUPPLEMENTARY INFORMATION</u>	
1. Schedule C-1 -- Indebtedness	65
2. Schedule T -- Transfer Reconciliation	69
3. Schedule 30 - Lobbying Expense Estimate	72
4. Schedule 31 - Existing Contracts	73
5. Schedule 32 REV - Privatization Contracts	78



WASHOE COUNTY

"Dedicated to Excellence in Public Service"

OFFICE OF THE COUNTY MANAGER
1001 E. 9th Street
P.O. Box 11130
Reno, Nevada 89520-0027
Phone: (775) 328-2000
Fax: (775) 328-2491
www.washoecounty.us

Executive Summary of Fiscal Year 2019 Final Budget

Attached is the Fiscal Year 2019 Washoe County Final Budget. The budget, summarized in Schedule A, is comprised of 21 Governmental Funds and 6 Proprietary Funds, with total appropriations of \$658,768,508. The combined appropriations of Governmental Funds total \$565,710,054 and operating and other expenses in the Proprietary Funds total \$93,058,454. This Executive Summary provides a summary of local economic trends and an overview of the operating assumptions used in the development of the County's 2019 General Fund budget.

Washoe County Fiscal Year 2019 Final Budget Appropriations*		
Governmental Funds		
General Fund	\$	346,868,200
Special Revenue Funds		180,657,042
Capital Project Funds		26,128,121
Debt Service Funds		12,056,692
Total Governmental Funds	\$	565,710,054
Proprietary Funds		
Enterprise Funds	\$	21,887,822
Internal Service Funds		71,170,632
Total Proprietary Funds	\$	93,058,454
Total Appropriations - All Funds	\$	658,768,508

*Total appropriations includes expenditures, contingencies & transfers out

Economic Conditions

The northern Nevada regional economy, including Washoe County, has continued to see improvement and growth. Some of the economic measures pointing to the strength of the economy in Washoe County include:

- Washoe County's most recently reported unemployment rate (March 2018-preliminary) was 4.1%, which is below the statewide rate of 4.9%. The national unemployment rate is 4.1%.
- Since February 2010, when the County's unemployment rate was 13.4%, total employment has increased by more than 44,000 jobs, or 23%.
- Washoe County is part of the West Region, as measured by the Consumer Price Index for All Urban Consumers (CPI-U). The CPI-U is up 3.2% over the prior year.
- The Reno MSA Leading Economic Index (RLI) increased by 1.60% from March 2017 to 2018. The RLI predicts the region's economic activity based on ten local, regional and national data series that are aggregated using a combination of composite and econometric techniques. The current



WASHOE COUNTY

"Dedicated to Excellence in Public Service"

OFFICE OF THE COUNTY MANAGER
1001 E. 9th Street
P.O. Box 11130
Reno, Nevada 89520-0027
Phone: (775) 328-2000
Fax: (775) 328-2491
www.washoecounty.us

trend in this leading economic index is indicating expected growth in the regional economy over the next year.

Along with the increase in employment, the County is also experiencing increased population growth and business spending due to the development of major industrial plants in the area. The associated residential construction needed to fill the current housing gap in the area is struggling to keep pace. Residential home prices and rents are increasing, as are mortgage interest rates, which has led to an increased need for affordable housing. This growth, referred to by many as the "Tesla Effect", will eventually normalize in the region, but continued economic growth is expected in Fiscal Year 2019.

Fiscal Year 2019 General Fund Budget Highlights

With the growth in population and continued improvement of the local economy, the demands and costs to provide County services to the community are also increasing. These costs are outpacing the County's revenue growth. Revenues are not sufficient to sustain known cost increases, and to cover all cost increases due to legislative impacts, emerging issues, and capital improvement needs. Therefore, the County's Fiscal Year 2019 budget outlook is "guarded", and departments were asked to hold the line on existing budgets, and to prioritize and reallocate resources from existing budgets, as no new revenue is anticipated for above base budget requests.

Sources:

General Fund total sources, which include revenues and transfers-in, are budgeted to total \$345,721,342, which is an increase of \$12,846,487, or 3.9% in Fiscal Year 2019. Over 80% of the County's General Fund revenues derive from two sources: the Ad Valorem Property Tax and the Consolidated Tax (C-Tax)

The County's single greatest source of General Fund revenue, property taxes, has taken more than a decade to recover from the economic downturn of the Great Recession and the impact of property tax abatement. A total of more than \$200 million of property tax revenue has been abated since Fiscal Year 2006. For Fiscal Year 2019, the County is projecting total General Fund property taxes of \$169,030,246, an increase of \$7,269,823, or 4.5%, which includes the one-time non-abated taxes due for new construction. The abated amount of property tax revenue, which represents property tax revenue not received by the County, for Fiscal Year 2019 totals over \$24 million.

In the current fiscal year, 2018, taxable sales in Washoe County are up 7.0% over the prior year-to-date, as compared to 4.2% statewide. The County's C-Tax revenues are up 8.7% over the same period last year. Major components associated with this positive trend are increases in sales tax revenues, real property transfer taxes and governmental service taxes, up 7.5%, 27.3% and 12.6% respectively. Although C-Tax is being budgeted with an increase of \$5,447,134, or 5%, net growth in C-Tax revenue will effectively be flat in Fiscal Year 2019 due to a refund of an overpayment of these taxes to a taxpayer, estimated to total \$4.6 million for Washoe County. The anticipated refund of \$4.6 million has been budgeted as an expense per the anticipated accounting treatment.

Charges for services revenue will decrease by \$917,333 due to a reduction in overhead for indirect costs charged internally to special revenue and proprietary funds. The County prepares an annual Indirect Cost Allocation Plan in accordance with the Office of Management and Budget (OMB) Code of Federal



WASHOE COUNTY

"Dedicated to Excellence in Public Service"

OFFICE OF THE COUNTY MANAGER
1001 E. 9th Street
P.O. Box 11130
Reno, Nevada 89520-0027
Phone: (775) 328-2000
Fax: (775) 328-2491
www.washoecounty.us

Regulations Part 200, Title 2, Uniform Administrative Requirements, Cost Principals, and Audit Requirements for Federal Awards.

Uses:

General Fund total uses, which include expenditures, transfers out, stabilization reserves and contingency are budgeted to total \$346,868,200, an increase of \$13,993,345, or 4.2% in Fiscal Year 2019. As a service providing organization, the County's largest General Fund expenditure category, approximately 71%, is for personnel costs. Over the last decade, the number of full time equivalent employees employed by Washoe County has decreased by 8%, however, the County's population has grown by 17%. While the County has become more efficient in its service delivery through the use of technology, contracting services, organizational restructuring and process improvements, it does not currently have the financial resources to hire additional employees to meet increased demands for services and new programs.

Personnel costs, which include expenditures for salaries and wages, employee benefits and other post-employment contributions for Fiscal Year 2019 are budgeted to total \$244,038,673, which is an increase of \$7,931,000, or 3.4%. The increase is primarily due to contractual cost-of-living increases in the final year of the County's three-year collective bargaining agreements with its employee associations.

Washoe County continues to feel the extraordinary financial impacts from two flooding events last year that were declared federal disasters, the January flooding of the Truckee River and the February flooding of the North Valleys. In addition to costs incurred last fiscal year for response to these disasters, this year the County has earmarked General Fund contingency in the amount of more than \$1.7 million and has eliminated its entire Stabilization fund of \$3.0 million to fund costs for repairs and ongoing maintenance, which will result in an estimated reduction of over \$2.7 million General Fund balance at the end of Fiscal Year 2018. While the County has filed reimbursement claims for the expenditures that are eligible for a 75% reimbursement from FEMA, all of these claims are currently pending reimbursement. Reimbursements received will be used to replenish the Stabilization Fund, per previous Board Direction.

For Fiscal Year 2019, services and supplies expenditures are budgeted to total \$59,057,109, which is an increase of \$8,906,102, or 17.8%. As mentioned above, \$4.6 million is being budgeted for the anticipated C-Tax refund expense. The County has budgeted continuing ongoing costs of \$1.2 million, for pumping and maintenance of the flood barrier in the Lemmon Valley area as a result of the North Valleys Flooding. Costs for contracted detention center medical services will increase by over \$200,000, and for pre-trial sentencing services provided by the State costs will increase by \$346,000. In addition, payments to other various agencies and for equipment services will go up \$273,353 and \$203,628 respectively.

The County is currently in the process of evaluating impacts related to the legalization of recreational Marijuana, and has budgeted \$464,344 in undesignated expenses, pending policy direction in Fiscal Year 2019. There are also several other legislative impacts and emerging issues that will affect the County's General Fund budget. On the horizon, are future costs resulting from AB97 for sexual assault kit testing, after the temporary two-year funding from the State ends at the end of Fiscal Year 2019.



WASHOE COUNTY

"Dedicated to Excellence in Public Service"

OFFICE OF THE COUNTY MANAGER

1001 E. 9th Street

P.O. Box 11130

Reno, Nevada 89520-0027

Phone: (775) 328-2000

Fax: (775) 328-2491

www.washoecounty.us

In Fiscal Year 2019, the County's capital improvement program will receive a \$5,318,000 transfer from the General Fund for various projects that were prioritized from over \$16,000,000 in requests. In addition, the County has identified estimated capital expenditure needs of over \$200,000,000 for Information Technology infrastructure replacements, a North Valleys Library, a new Second Judicial District Court building, senior facilities, an infirmary at the detention center and regional parks, trails and open space expansions, for which no funding sources are currently available .

As previously discussed, the County's expenditures are growing faster than revenues. A five-year forecast of the County's General Fund prepared in January 2018, indicated a preliminary budget deficit of \$3,200,000 for Fiscal Year 2019, and structural deficits through Fiscal Year 2021. With a "guarded" outlook and direction to hold the line on existing budgets, the County has been able to reduce the projected General Fund deficit for Fiscal Year 2019. As a result, total sources and uses for the General Fund will be balanced utilizing a one-time reduction of fund balance of \$1,146,858. The reduction is primarily due to the anticipated one-time refund of \$4,600,000 for the C-Tax overpayment.

Washoe County's current policy is to maintain an unrestricted General Fund balance of between 10 and 17 percent. Based on the tentative Fiscal Year 2019 Budget, the estimated General Fund balance as of June 30, 2019, will be \$46,699,970, which represents 13.5% of estimated expenditures and transfers out not including capital outlay. The estimated General Fund balance is within the policy level. The following table is a summary of the Washoe County General Fund Fiscal Year 2019 Tentative Budget in terms of total sources and total uses, with comparisons to prior years.



WASHOE COUNTY

"Dedicated to Excellence in Public Service"

OFFICE OF THE COUNTY MANAGER
1001 E. 9th Street
P.O. Box 11130
Reno, Nevada 89520-0027
Phone: (775) 328-2000
Fax: (775) 328-2491
www.washoecounty.us

Washoe County FY 2019 General Fund Budget						
Sources and Uses	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Adjusted Budget	FY 2018 Year- End Estimate	FY 2019 Final Budget	FY19 vs. FY18 Adopted % Var.
Revenues and Other Sources:						
Taxes	153,207,221	161,760,423	161,760,423	161,760,423	169,030,246	4.5%
Licenses and permits	9,491,540	9,602,200	9,602,200	9,602,200	9,677,200	0.8%
Consolidated taxes	100,335,898	108,942,685	108,942,685	108,942,685	114,389,819	5.0%
Other intergovernmental	21,323,308	21,638,963	21,638,963	21,632,463	22,539,740	4.2%
Charges for services	19,589,902	20,064,285	20,135,835	20,644,876	19,146,952	-4.6%
Fine and forfeitures	6,955,456	6,881,550	6,881,550	6,801,550	6,830,550	-0.7%
Miscellaneous	2,131,215	3,647,349	3,647,349	3,746,441	3,769,435	3.3%
Total revenues	313,034,539	332,537,455	332,609,005	333,130,638	345,383,942	3.9%
Other sources, transfers in	287,228	337,400	337,400	337,400	337,400	0.0%
TOTAL SOURCES	313,321,767	332,874,855	332,946,405	333,468,038	345,721,342	3.9%
Expenditures and Other Uses:						
Salaries and wages	142,429,679	148,156,728	148,308,457	149,744,017	153,686,183	3.7%
Employee benefits	67,360,336	71,047,915	71,070,476	70,753,330	73,485,552	3.4%
OPEB contributions	15,431,094	16,903,030	16,903,030	16,903,030	16,869,328	-0.2%
Services and supplies	50,287,500	50,151,007	51,680,362	49,069,003	59,057,109	17.8%
Capital outlay	877,433	402,048	493,176	493,176	551,548	37.2%
Total expenditures	276,386,042	286,660,728	288,455,501	286,962,557	303,649,719	5.9%
Transfers out	42,441,631	43,933,234	44,487,069	47,483,418	41,718,481	-5.0%
Stabilization	-	-	-	-	-	-
Contingency	-	2,280,893	1,746,058	1,746,058	1,500,000	-34.2%
TOTAL USES	318,827,673	332,874,855	334,688,628	336,192,033	346,868,200	4.2%
Net Change in Fund Balance	(5,505,906)	-	(1,742,223)	(2,723,995)	(1,146,858)	na

Beginning Fund Balance \$56,076,731 \$ 49,487,866 \$ 50,570,825 50,570,825 47,846,828

Ending Fund Balance **\$50,570,825 \$ 49,487,866 \$ 48,828,602 47,846,828 46,699,970**

Fund Balance % 15.9% 14.9% 14.6% 14.3% 13.5%

*as % of Expense & Transfers less Capital

Conclusion

Washoe County's Fiscal Year 2019 Final Budget reflects a fiscally sustainable approach. The County recognizes that General Fund revenues are not sufficient to sustain known cost increases, and to cover all cost increases due to legislative impacts, emerging issues, and capital improvement needs. Therefore departments were asked to hold the line on existing budgets, and to prioritize and reallocate resources from existing budgets where possible.

The County continues to feel the financial impacts of the two federally declared disasters of last fiscal year, in the elimination of its Stabilization Reserve, which is estimated to result in a reduction to General Fund balance for Fiscal Year 2018. There are also ongoing costs for maintenance of the flood barriers



WASHOE COUNTY

"Dedicated to Excellence in Public Service"

OFFICE OF THE COUNTY MANAGER
1001 E. 9th Street
P.O. Box 11130
Reno, Nevada 89520—0027
Phone: (775) 328-2000
Fax: (775) 328-2491
www.washoecounty.us

installed last year. In addition, the County is facing a significant one-time cost to refund the overpayment of C-Tax, which will result a budgeted reduction of General Fund balance.

Washoe County is committed to providing regional leadership and quality customer service for its residents, despite the current challenges. The County recognizes fiscal sustainability as a strategic priority, and even with the reductions in fund balance this fiscal year, and budgeted for Fiscal Year 2019, will continue to maintain a strong and healthy fund balance for Fiscal Year 2019 in its General Fund. The County shares one of the highest bond ratings, AA/Aa, in northern Nevada.

Respectfully submitted,

A handwritten signature in blue ink that reads "Christine Vuletich".

Christine Vuletich
Assistant County Manager

BUDGET SUMMARY FOR WASHOE COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				PROPRIETARY FUNDS BUDGET YEAR 6/30/2019 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/2017 (1)	ESTIMATED CURRENT YEAR 6/30/2018 (2)	BUDGET YEAR 6/30/2019 (3)			
REVENUES						
Property Taxes	187,390,266	194,350,678	204,176,213		-	204,176,213
Other Taxes	2,755,608	2,671,865	2,663,000		-	2,663,000
Licenses and Permits	12,242,427	12,877,732	13,096,918		-	13,096,918
Intergovernmental Resources	196,698,668	220,158,912	211,288,871		-	211,288,871
Charges for Services	37,295,824	36,097,229	39,059,812		96,086,663	135,146,475
Fines and Forfeits	10,419,508	9,628,459	9,694,763		-	9,694,763
Miscellaneous	16,355,860	19,499,470	19,831,070		4,068,389	23,899,459
TOTAL REVENUES	463,158,161	495,284,345	499,810,646		100,155,052	599,965,698
EXPENDITURES-EXPENSES						
General Government	46,422,758	52,425,908	54,287,305		71,170,632	125,457,937
Judicial	70,087,563	83,316,404	79,060,923		-	79,060,923
Public Safety	167,772,145	173,727,101	176,988,924		-	176,988,924
Public Works	31,485,662	42,412,126	34,773,420		-	34,773,420
Health	22,568,558	24,865,538	26,547,011		-	26,547,011
Welfare	91,048,919	99,288,828	93,871,769		-	93,871,769
Culture and Recreation	22,842,985	30,267,922	28,747,984		-	28,747,984
Community Support	326,690	367,280	296,761		-	296,761
Intergovernmental Expenditures	9,611,507	10,072,882	10,224,916		-	10,224,916
Contingencies **	-	1,746,058	1,500,000		-	1,500,000
Utilities	-	-	-		18,238,802	18,238,802
Building and Safety	-	-	-		3,251,063	3,251,063
Golf Fund	-	-	-		397,957	397,957
Debt Service - Principal	9,591,670	7,528,815	7,806,669		-	7,806,669
Interest Costs	4,603,257	4,363,426	4,165,428		-	4,165,428
Escrow on Refunding	-	-	-		-	-
Service Fees	74,118	69,266	86,495		-	86,495
Other	-	-	-		-	-
TOTAL EXPENDITURES-EXPENSES	476,435,832	530,451,555	518,357,605		93,058,454	611,416,059
Excess of Revenues over (under) Expenditures-Expenses	(13,277,671)	(35,167,210)	(18,546,960)		7,096,598	(11,450,362)

**FY19-\$1,500,000 is for general use as defined in NRS 354.68

BUDGET SUMMARY FOR WASHOE COUNTY
SCHEDULE S-1

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					PROPRIETARY FUNDS BUDGET YEAR 6/30/2019 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/2017 (1)	ESTIMATED CURRENT YEAR 6/30/2018 (2)	BUDGET YEAR 6/30/2019 (3)			
OTHER FINANCING SOURCES (USES):						
Proceeds of Long-term Debt	2,895,600	-	-	-	-	-
Sales of General Fixed Assets	17,676	10,985	5,000	5,000	200,000	205,000
Proceeds of Medium-term Financing	-	-	-	-	-	-
Operating Transfers In	50,001,949	55,113,236	47,352,449	47,352,449	-	47,352,449
Operating Transfers (Out)	(50,001,949)	(55,113,235)	(47,352,449)	(47,352,449)	-	(47,352,449)
TOTAL OTHER FINANCING SOURCES (USES)	2,913,275	10,986	5,000	5,000	200,000	205,000
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (Net Income)	(10,364,396)	(35,156,224)	(18,541,960)	(18,541,960)	7,296,598	xxxxxx
FUND BALANCE JULY 1, BEGINNING OF YEAR:						xxxxxx
Prior Period Adjustments	169,305,350	158,940,954	123,784,730	123,784,730	xxxxxx	xxxxxx
Residual Equity Transfers					xxxxxx	xxxxxx
FUND BALANCE JUNE 30, END OF YEAR:	158,940,954	123,784,730	105,242,770	105,242,770	xxxxxx	xxxxxx

FULL-TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	BUDGET YEAR ENDING 06/30/2019
General Government	301.7	305.8	307.2
Judicial	512.3	514.0	515.1
Public Safety	995.9	1,005.5	981.3
Public Works	137.4	137.0	134.8
Sanitation	0.0	0.0	0.0
Health	163.5	158.6	161.5
Welfare	315.7	326.2	343.2
Culture and Recreation	166.4	165.7	166.1
Community Support	0.0	0.0	0.0
TOTAL GENERAL GOVERNMENT	2,592.9	2,612.8	2,609.2
Utilities	28.1	28.8	28.8
Hospitals	0.0	0.0	0.0
Transit Systems	0.0	0.0	0.0
Airports	0.0	0.0	0.0
Other	0.0	0.0	0.0
Building and Safety	24.1	23.7	23.7
Golf	7.3	0.3	0.3
TOTAL	2,652.4	2,665.6	2,662.0

Employees' Retirement Contribution is paid by: Employee () Local Government (X)
(For other than Police and Fire Protection Employees)

POPULATION (AS OF JULY 1) *	441,946	448,316	451,923
-----------------------------	---------	---------	----------------

* Population reported by the State in document B-1 "Final Population Sheet"

Assessed Valuation Excluding NPM	15,429,637,750	16,132,375,866	16,885,072,798
Net Proceeds of Mines	2,689,449	4,294,866	1,515,000
TOTAL ASSESSED VALUE	15,432,327,199	16,136,670,732	16,886,587,798
TAX RATE			
General Fund	1.1096	1.1295	1.1235
Special Revenue Funds	0.1700	0.1700	0.1700
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds	0.0349	0.0150	0.0210
Enterprise Fund	0.0000	0.0000	0.0000
Other (AB 104)	0.0272	0.0272	0.0272
TOTAL TAX RATE	1.3917	1.3917	1.3917

*Use the population certified by the state in March each year.

WASHOE COUNTY
SCHEDULE S-2 STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2018-2019

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)]	TAX RATE LEVIED	TOTAL PREABATED AD VALOREM REVENUE [(2) X (4)]	AD VALOREM TAX ABATEMENT [(5)-(7)]	BUDGETED AD VALOREM REVENUE WITH CAP
A. PROPERTY TAX Subject to Revenue Limitations	2.7278	16,885,072,798	460,591,016	1.0145	171,299,064	(21,574,973)	149,724,093
Limitations: Net Proceeds of Mines	Same as above	1,515,000	41,326	Same as above	15,370	(1,936)	13,434
VOTER APPROVED:							
C. Voter Approved Overrides	0.1000	16,886,587,798	16,886,588	0.1000	16,886,588	(2,126,850)	14,759,738
LEGISLATIVE OVERRIDES:							
D. Accident Indigent (NRS 428.185)	0.0150	"	2,532,988	0.0150	2,532,988	(319,028)	2,213,960
E. Indigent Tax Levy (NRS 428.285)	0.1000	"	16,886,588	0.0600	10,131,953	(1,276,111)	8,855,842
F. Capital Acquisition (NRS 354.59815)	0.0500	"	8,443,294	0.0500	8,443,294	(1,063,426)	7,379,868
G. Youth Services Levy (NRS 62B.150)	0.0074	"	1,251,860	0.0074	1,251,860	(157,671)	1,094,189
H. Detention (AB395) (1993)	0.0774	"	13,070,219	0.0774	13,070,219	(1,646,183)	11,424,036
I. SCCRT Loss NRS 354.59813	0.1571	"	26,533,762	0.0000	-	-	-
J. Other: Family Court (NRS 3.0107)	0.0192	"	3,242,225	0.0192	3,242,225	(408,355)	2,833,870
K. Other: AB 104	0.0272	"	4,593,152	0.0272	4,593,152	(578,504)	4,014,648
L. Less Other Entities' AB 104 Share (See Note 1)							(1,237,010)
M. SUBTOTAL LEGISLATIVE OVERRIDES	0.4533		76,554,088	0.2562	43,265,691	(5,449,278)	36,579,403
N. Subtotal A, B, C, L	3.2811		554,073,018	1.3707	231,466,713	(29,153,037)	201,076,668
O. Debt	0.0210		3,546,183	0.0210	3,546,183	(446,639)	3,099,544
P. TOTAL M AND N	3.2811		557,619,201	1.3917	235,012,896	(29,599,676)	204,176,212

Note 1: This tax is levied and collected by Washoe County Treasurer, transferred to the State of Nevada, and then distributed back to the entities in Washoe County based upon a legislative formula. Washoe County will receive approximately \$2,777,638 and has budgeted accordingly in schedule A for total Ad Valorem revenue for Washoe County.

WASHOE COUNTY SCHEDULE S-3 PROPERTY TAX RATE AND REVENUE RECONCILIATION

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, 2019

Budget Summary for

Washoe County
(Local Government)

GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	AD VALOREM TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
FUND NAME								
General	47,846,828	114,389,819	168,605,246	1.1507	62,388,877	5,000	332,400	393,568,170
Health	4,662,589	-	-	0.0000	13,390,204	-	9,516,856	27,569,650
Library Expansion	1,908,581	-	2,951,948	0.0200	15,000	-	-	4,875,529
Animal Services	5,898,541	-	4,427,921	0.0300	665,000	-	-	10,991,463
Regional Communication System	1,261,423	-	-	0.0000	1,729,848	-	-	2,991,271
Regional Permits System	390,624	-	-	0.0000	430,002	-	73,123	893,749
Indigent Tax Levy	3,163,065	-	8,855,843	0.0600	4,405,000	-	18,508,178	34,932,086
Child Protective Services	11,338,585	-	5,903,895	0.0400	48,988,682	-	447,237	66,678,399
Senior Services	694,928	-	1,475,974	0.0100	1,048,273	-	1,406,782	4,625,957
Enhanced 911	534,977	-	-	0.0000	5,381,400	-	-	5,916,377
Regional Public Safety	697,450	-	-	0.0000	1,016,738	-	-	1,714,188
Central Truckee Meadows Remediation	5,081,760	-	-	0.0000	1,384,199	-	-	6,465,959
Truckee River Flood Mgt Infrastructure	1,802,524	-	-	0.0000	11,755,358	-	-	13,557,882
Roads Special Revenue Fund	4,559,472	-	-	0.0000	10,825,424	-	3,013,620	18,398,516
Other Restricted Special Revenue	1,092,212	-	1,475,974	0.0100	14,832,374	-	-	17,400,560
Capital Facilities Tax	815,934	-	7,379,868	0.0500	72,272	-	-	8,268,074
Parks Construction	13,299,405	-	-	0.0000	621,459	-	-	13,920,864
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	105,048,898	114,389,819	201,076,669	1.3707	178,950,110	5,000	33,298,196	632,768,692
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX

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, 2019

Budget Summary for
Washoe County
(Local Government)

GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	AD VALOREM TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
Capital Improvements Fund	10,959,276	-	-	-	1,415,204	-	5,603,093	17,977,573
Regional Permits Capital	1,104,542	-	-	-	13,500	-	-	1,118,042
Washoe County Debt Ad Valorem	3,207,381	-	3,099,544	0	-	-	-	6,306,925
Washoe County Debt Operating	1,285,074	-	-	-	-	-	8,451,160	9,736,234
SAD Debt	2,179,558	-	-	-	865,800	-	-	3,045,358
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	18,735,831	-	3,099,544	0.0210	2,294,504	-	14,054,253	38,184,132
PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXXXXXX	-	-		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	123,784,730	114,389,819	204,176,213	1.3917	181,244,614	5,000	47,352,449	670,952,824

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2019

Budget Summary for

Washoe County

(Local Government)

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	* FUND NAME	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General		153,686,183	90,354,880	59,057,108	551,548	1,500,000	41,718,481	46,699,970	393,568,170
Health	R	12,007,254	6,565,808	4,654,931	125,000	-	73,123	4,143,534	27,569,650
Library Expansion	R	929,238	480,035	1,354,720	-	-	218,920	1,892,615	4,875,529
Animal Services	R	2,504,206	1,445,803	1,618,215	350,000	-	-	5,073,238	10,991,463
Regional Communications System	R	413,247	207,515	1,621,681	60,000	-	-	688,827	2,991,271
Regional Permits System	R	-	-	472,273	-	-	-	421,476	893,749
Indigent Tax Levy	R	3,419,060	2,015,070	26,296,536	68,000	-	-	3,133,420	34,932,086
Child Protective Services	R	18,758,057	10,834,964	25,182,680	320,000	-	50,000	11,532,698	66,678,399
Senior Services	R	1,526,265	901,085	1,638,501	-	-	-	560,106	4,625,957
Enhanced 911	R	33,771	22,256	4,352,048	965,726	-	-	542,577	5,916,377
Regional Public Safety	R	347,361	201,406	306,065	145,000	-	-	714,355	1,714,188
Central Truckee Meadows Remedial	R	581,218	338,644	2,274,156	-	-	-	3,271,941	6,465,959
Truckee River Flood Mgt Infrastructure	R	807,036	423,268	9,100,529	-	-	1,424,525	1,802,524	13,557,882
Roads Special Revenue Fund	R	3,931,276	2,228,079	5,779,144	3,906,000	-	-	2,554,017	18,398,516
Other Restricted Special Revenue	R	4,783,720	2,575,145	7,454,936	646,143	-	1,917,400	23,216	17,400,560
Capital Facilities	C	-	-	5,039,295	-	-	1,950,000	1,278,779	8,268,074
Parks Construction	C	-	-	2,814,872	4,377,388	-	-	6,728,604	13,920,864
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS - THIS PAGE		203,727,894	118,593,959	159,017,690	11,514,805	1,500,000	47,352,449	91,061,895	632,768,692

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

** Includes Debt Service Requirements in this column

*** Capital Outlay must agree with CIP

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2019

Budget Summary for

Washoe County
(Local Government)

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT *** (6)	ENDING FUND BALANCES (7)	TOTAL (8)
FUND NAME								
Capital Improvements Fund	C 148,532	83,792	561,699	11,125,542	-	-	6,058,007	17,977,573
Regional Permits Capital	C -	-	27,000	-	-	-	1,091,042	1,118,042
Washoe County Debt Ad Valorem	D -	-	3,085,959	-	-	-	3,220,966	6,306,925
Washoe County Debt Operating	D -	-	8,451,160	-	-	-	1,285,074	9,736,234
SAD Debt	D -	-	519,572	-	-	-	2,525,786	3,045,358
SUBTOTAL	148,532	83,792	12,645,391	11,125,542	-	-	14,180,875	38,184,132
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	203,876,426	118,677,751	171,663,081	22,640,347	1,500,000	47,352,449	105,242,770	670,952,824

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

** Includes Debt Service Requirements in this column

*** Capital Outlay must agree with CIP

**** Includes Residual Equity Transfers

Washoe County
(Local Government)

*FUND TYPES: E-Enterprise
I-Internal Service
N-Nonexpendable Trust

** Includes Depreciation

*** Includes Debt Services Requirement.

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3)	(4)
			BUDGET YEAR	ENDING 6/30/2019
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad valorem				
General	134,150,637	142,060,681	148,261,553	148,261,553
Detention Facility	10,482,991	10,873,961	11,424,036	11,424,036
Indigent Insurance Program	2,031,588	2,107,357	2,213,960	2,213,960
AB 104	2,468,204	2,542,328	2,777,638	2,777,638
China Springs support	1,016,549	1,053,678	1,094,189	1,094,189
Family Court	2,600,429	2,697,418	2,833,870	2,833,870
NRS 354.59813 Makeup Rev.	959	-	-	-
SUBTOTAL AD VALOREM	152,751,357	161,335,423	168,605,246	168,605,246
Room Tax	455,864	425,000	425,000	425,000
SUBTOTAL TAXES	153,207,221	161,760,423	169,030,246	169,030,246
LICENSES AND PERMITS				
Business Licenses and Permits				
Business Licenses	842,864	840,000	840,000	840,000
Business Licenses/Elec and Telcom	4,448,043	4,715,000	4,715,000	4,715,000
Franchise Fees-Gas	198,448	245,000	245,000	245,000
Liquor Licenses	258,113	254,600	254,600	254,600
Local Gaming Licenses	202,791	677,800	677,800	677,800
Franchise Fees-Sanitation	413,817	635,000	635,000	635,000
Franchise Fees-Cable Television	1,020,067	1,100,000	1,100,000	1,100,000
County Gaming Licenses	676,007	234,300	234,300	234,300
AB 104 - Gaming Licenses	1,261,820	725,000	800,000	800,000
Nonbusiness Licenses and Permits				-
Marriage Affidavits	167,958	175,000	175,000	175,000
Mobile Home Permits	188	200	200	200
Other	1,424	300	300	300
SUBTOTAL LICENSES AND PERMITS	9,491,540	9,602,200	9,677,200	9,677,200
INTERGOVERNMENTAL REVENUE				
Federal Grants	143,790	140,000	140,000	140,000
Federal Payments in Lieu of Taxes	3,470,893	3,446,375	3,545,250	3,545,250
Federal Incarceration Charges	4,057,525	3,500,000	3,500,000	3,500,000
State Grants	137,070	146,986	146,986	146,986
State Shared Revenues				
State Gaming Licenses - NRS 463.380 and 463.320				
RPTT- AB104	757,388	692,640	810,405	810,405
SCCRT - AB104 Makeup	12,465,361	13,452,750	14,125,387	14,125,387
Consolidated Taxes	100,335,898	108,942,685	109,789,819	114,389,819
State Extraditions	31,190	30,000	48,000	48,000
Local Contributions:	260,048	223,712	223,712	223,712
Miscellaneous Other Government Receipts	42	-	-	-
SUBTOTAL INTERGOVERNMENTAL REVENUE	121,659,206	130,575,148	132,329,559	136,929,559
CHARGES FOR SERVICES				
General Government				
Clerk Fees	105,005	100,000	100,000	100,000
Recorder Fees	2,029,967	2,253,500	2,253,500	2,253,500
Map Fees	4,436	2,000	2,000	2,000
PTx Commission NRS 361.530	1,806,396	1,700,000	1,700,000	1,700,000
Building and Zoning Fees	-	-	-	-
Central Service billings (gl 461101-461766)	6,964,571	7,664,904	6,040,678	6,040,678
Other	399,217	244,054	241,654	241,654
SUBTOTAL	11,309,592	11,964,458	10,337,832	10,337,832
Judicial				
Clerk's Court Fees	371,260	450,000	450,000	450,000
Other	900,988	893,300	893,300	893,300
SUBTOTAL	1,272,247	1,343,300	1,343,300	1,343,300

	(1)	(2)	(3)	(4)
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2019 FINAL APPROVED
Public Safety				
Police				
Sheriffs Fees	307,453	255,000	410,000	410,000
Others	5,033,920	5,635,731	5,247,656	5,279,759
Corrections	26,031	15,000	15,000	15,000
Protective Services	350,091	380,000	380,000	380,000
SUBTOTAL	5,717,494	6,285,731	6,052,656	6,084,759
Public Works	334,649	255,315	334,489	334,489
Welfare	-	2,500	2,500	2,500
Cultural and Recreation	955,920	793,572	1,044,072	1,044,072
SUBTOTAL CHARGES FOR SERVICES	19,589,902	20,644,876	19,114,849	19,146,952
FINES AND FORFEITS				
Fines				
Library	81,136	90,000	90,000	90,000
Court	1,754,533	1,774,150	1,788,650	1,788,650
Penalties	3,007,737	3,045,400	3,059,900	3,059,900
Forfeits/Bail	2,112,050	1,892,000	1,892,000	1,892,000
SUBTOTAL FINES AND FORFEITS	6,955,456	6,801,550	6,830,550	6,830,550
MISCELLANEOUS				
Investment Earnings	1,705,037	1,822,030	1,822,030	1,822,030
Net increase (decrease) in the fair value of investment	1,236,143	-	-	-
Rents and Royalties	51,693	55,789	55,789	34,375
Contributions and Donations from Private Sources	-	-	-	-
Other	1,610,628	1,868,622	1,888,030	1,913,030
SUBTOTAL MISCELLANEOUS	2,131,215	3,746,441	3,765,849	3,769,435
SUBTOTAL REVENUE ALL SOURCES	313,034,539	333,130,638	340,748,253	345,383,942
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Health Fund	-	-	-	-
Indigent Tax Levy Fund	-	-	-	-
Child Protective Services Fund	-	-	-	-
Senior Services Fund	-	-	-	-
Other Restricted Special Revenue Fund	283,611	332,400	332,400	332,400
Capital Facilities Tax Fund	-	-	-	-
Capital Improvements Fund	-	-	-	-
Water Resources Fund	-	-	-	-
Golf Course Fund	-	-	-	-
Health Benefits Fund	-	-	-	-
Risk Management Fund	-	-	-	-
Truckee River Flood Management Project	-	-	-	-
Accrued Benefits Fund	-	-	-	-
Equipment Services Fund	-	-	-	-
Other:				
Proceeds from asset disposition	3,617	5,000	5,000	5,000
Insurance Reimbursements	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	287,228	337,400	337,400	337,400
TOTAL BEGINNING FUND BALANCE	56,076,731	50,570,823	47,846,828	47,846,828
Cumulative Effect of Change in Accounting Principle				
TOTAL AVAILABLE RESOURCES	369,398,498	384,038,861	388,932,481	393,568,170

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2019 FINAL APPROVED
GENERAL GOVERNMENT FUNCTION				
Legislative - Commissioners (100-0)				
Salaries and Wages	314,263	348,625	360,140	360,140
Employee Benefits	181,313	197,071	202,031	202,031
Services and Supplies	203,528	221,873	237,528	237,528
Capital Outlay	-	-	-	-
Legislative Subtotal	699,105	767,569	799,699	799,699
Executive				
County Manager Department (101-0) *				
Salaries and Wages	2,468,290	2,515,634	2,541,197	2,541,197
Employee Benefits	1,353,682	1,404,388	1,399,525	1,399,525
Services and Supplies	2,888,440	989,077	2,772,476	2,772,476
Capital Outlay	-	-	-	-
Executive Activity Subtotal	6,710,412	4,909,099	6,713,198	6,713,198
Elections				
Registrar of Voters (112-0)				
Salaries and Wages	442,639	538,928	559,974	559,974
Employee Benefits	252,872	253,730	243,776	243,776
Services and Supplies	1,170,516	862,355	837,496	837,496
Capital Outlay	-	45,000	45,000	45,000
Subtotal	1,866,028	1,700,013	1,686,247	1,686,247
Finance				
Comptroller's Office (103-0)				
Salaries and Wages	1,675,264	1,689,362	1,828,681	1,828,681
Employee Benefits	964,853	963,815	1,029,359	1,029,359
Services and Supplies	272,977	305,249	305,887	305,887
Capital Outlay	21,063	-	-	-
Subtotal	2,934,157	2,958,426	3,163,928	3,163,928
Treasurer (113-0)				
Salaries and Wages	1,139,776	1,220,808	1,337,406	1,337,406
Employee Benefits	696,009	738,468	806,356	806,356
Services and Supplies	374,380	666,646	407,431	407,431
Capital Outlay	-	-	-	-
Subtotal	2,210,165	2,625,922	2,551,193	2,551,193
Assessor (102-0)				
Salaries and Wages	3,910,600	4,154,234	4,362,779	4,362,779
Employee Benefits	2,331,087	2,440,463	2,543,458	2,543,458
Services and Supplies	430,703	489,493	434,971	434,971
Capital Outlay	-	-	-	-
Subtotal	6,672,389	7,084,190	7,341,207	7,341,207
Finance Activity Subtotal	11,816,711	12,668,538	13,056,328	13,056,328
Other				
Human Resources (109-0)				
Salaries and Wages	1,178,153	1,189,005	1,269,208	1,269,208
Employee Benefits	636,041	642,188	670,556	670,556
Services and Supplies	461,910	491,935	441,698	441,698
Capital Outlay	-	-	-	-
Subtotal	2,276,105	2,323,128	2,381,462	2,381,462
Clerk (104-0)				
Salaries and Wages	830,759	868,841	918,661	918,661
Employee Benefits	502,711	518,726	545,954	545,954
Services and Supplies	65,986	96,475	97,230	97,230
Capital Outlay	-	-	-	-
Subtotal	1,399,455	1,484,042	1,561,845	1,561,845
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/2019 FINAL APPROVED
Recorder (111-0)				
Salaries and Wages	1,199,695	1,268,397	1,354,959	1,354,959
Employee Benefits	750,854	773,693	818,822	818,822
Services and Supplies	105,446	149,771	151,173	151,173
Capital Outlay	-	-	-	-
Subtotal	2,055,995	2,191,862	2,324,953	2,324,953
Technology Services Department (108-0)				
Salaries and Wages	5,898,370	6,183,098	6,411,491	6,411,491
Employee Benefits	3,395,030	3,557,123	3,628,393	3,628,393
Services and Supplies	3,448,835	3,836,259	4,185,897	4,185,897
Capital Outlay	384,785	-	-	-
Subtotal	13,127,020	13,576,480	14,225,780	14,225,780
Accrued Benefits (182010)				
Salaries and Wages	2,184,467	2,464,516	2,500,000	2,500,000
Employee Benefits	54,803	35,484	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	2,239,270	2,500,000	2,500,000	2,500,000
OPEB (182020) **				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	280,172	-	-	-
Capital Outlay	-	-	-	-
Subtotal	280,172	-	-	-
** Beginning in FY17, OPEB is allocated to departments/funds budgets within the Employee Benefits category.				
Centrally Managed Activities (199-0)				
Salaries and Wages	-	(11,924)	(300,000)	(300,000)
Employee Benefits	-	-	-	-
Services and Supplies	1,592,532	1,443,871	847,342	5,447,342
Capital Outlay	-	-	-	-
Subtotal	1,592,532	1,431,947	547,342	5,147,342
Other Activities Subtotal	22,970,549	23,507,458	23,541,382	28,141,382
GENERAL GOVERNMENT FUNCTION SUBTOTAL				
Salaries and Wages	21,242,276	22,429,524	23,144,495	23,144,495
Employee Benefits	11,119,256	11,525,149	11,888,230	11,888,230
Services and Supplies	11,295,425	9,553,004	10,719,129	15,319,129
Capital Outlay	405,848	45,000	45,000	45,000
GENERAL GOVERNMENT FUNCTION SUBTOTAL	44,062,805	43,552,677	45,796,853	50,396,853

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/2019 FINAL APPROVED
JUDICIAL FUNCTION				
District Courts (120-0)				
Salaries and Wages	10,304,311	10,941,639	11,693,590	11,693,590
Employee Benefits	5,909,532	6,334,006	6,717,955	6,717,955
Services and Supplies	3,381,741	3,570,755	3,603,621	3,612,745
Capital Outlay	-	-	-	-
District Courts Subtotal	19,595,584	20,846,400	22,015,166	22,024,290
District Attorney (106-0)				
Salaries and Wages	12,259,425	12,803,225	13,316,412	13,316,412
Employee Benefits	7,033,968	7,290,176	7,492,278	7,492,278
Services and Supplies	1,560,364	1,608,078	1,569,513	1,569,513
Capital Outlay	10,733	-	-	-
Subtotal	20,864,489	21,701,478	22,378,202	22,378,202
Public Defense				
Public Defender (124-0)				
Salaries and Wages	5,507,948	5,743,644	6,025,944	6,025,944
Employee Benefits	3,055,720	3,148,837	3,259,132	3,259,132
Services and Supplies	679,230	547,261	548,128	548,128
Capital Outlay	-	-	-	-
Subtotal	9,242,898	9,439,742	9,833,203	9,833,203
Alternate Public Defender (128-0)				
Salaries and Wages	1,589,357	1,668,728	1,711,540	1,711,540
Employee Benefits	861,008	910,621	932,491	932,491
Services and Supplies	170,129	188,223	182,614	182,614
Capital Outlay	-	-	-	-
Subtotal	2,620,494	2,767,572	2,826,645	2,826,645
Conflict Counsel (129-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	1,164,359	1,310,014	1,310,014	1,310,014
Capital Outlay	-	-	-	-
Subtotal	1,164,359	1,310,014	1,310,014	1,310,014
Public Defense Subtotal	13,027,751	13,517,328	13,969,862	13,969,862
Justice Courts (125-0)				
Salaries and Wages	6,018,793	6,470,059	7,048,885	7,048,885
Employee Benefits	3,308,765	3,533,253	3,782,896	3,782,896
Services and Supplies	742,347	876,838	770,191	770,191
Capital Outlay	26,872	-	-	-
Subtotal	10,096,777	10,880,150	11,601,973	11,601,973
Incline Constable (126-0)				
Salaries and Wages	104,062	105,136	105,148	107,538
Employee Benefits	48,053	46,339	46,088	46,088
Services and Supplies	7,898	25,381	20,099	20,099
Capital Outlay	-	-	-	-
Subtotal	160,013	176,857	171,335	173,725
Centrally Managed Activities (199-0)				
Salaries and Wages	-	(92,738)	(400,000)	(400,000)
Employee Benefits	-	-	-	-
Services and Supplies	-	(95,000)	-	-
Capital Outlay	-	-	-	-
Subtotal	-	(187,738)	(400,000)	(400,000)
JUDICIAL FUNCTION SUBTOTAL				
Salaries and Wages	35,783,896	37,639,694	39,501,519	39,503,909
Employee Benefits	20,217,046	21,263,232	22,230,839	22,230,839
Services and Supplies	7,706,067	8,031,550	8,004,181	8,013,305
Capital Outlay	37,605	-	-	-
JUDICIAL FUNCTION SUBTOTAL	63,744,613	66,934,475	69,736,539	69,748,053

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR TENTATIVE APPROVED	(4) ENDING 6/30/2019 FINAL APPROVED
PUBLIC SAFETY FUNCTION				
Sheriff and Detention (150-0)				
Salaries and Wages	59,113,528	61,649,074	62,516,423	62,516,423
Employee Benefits	36,076,456	38,421,136	39,351,282	39,351,282
Services and Supplies	16,721,532	15,095,342	17,182,129	17,182,129
Capital Outlay	163,266	-	-	-
Sheriff Subtotal	112,074,782	115,165,552	119,049,834	119,049,834
Medical Examiner (153-0)				
Salaries and Wages	1,584,041	1,997,097	2,223,147	2,223,147
Employee Benefits	789,384	925,436	1,051,098	1,051,098
Services and Supplies	607,285	442,816	598,982	656,085
Capital Outlay	-	-	50,000	50,000
Subtotal	2,980,710	3,365,349	3,923,227	3,980,330
Police Activity Subtotal	115,055,492	118,530,902	122,973,061	123,030,164
Manager's Office (101111)				
Salaries and Wages	-	629,793	99,585	99,585
Employee Benefits	-	436,645	52,638	52,638
Services and Supplies	-	-	1,816,753	1,816,753
Capital Outlay	-	-	-	-
Subtotal	-	1,066,438	1,968,976	1,968,976
Juvenile Services Department (127-0)				
Salaries and Wages	8,072,124	8,400,670	8,786,779	8,786,779
Employee Benefits	5,162,925	5,376,432	5,615,754	5,615,754
Services and Supplies	1,474,220	1,682,292	1,640,723	1,640,722
Capital Outlay	-	-	-	-
Subtotal	14,709,268	15,459,393	16,043,255	16,043,255
Corrections Activity Subtotal	14,709,268	15,459,393	16,043,255	16,043,255
Protective Services				
Alternative Sentencing (154-0)				
Salaries and Wages	663,166	925,635	823,526	823,526
Employee Benefits	388,494	422,926	424,616	424,616
Services and Supplies	137,647	197,546	313,933	313,933
Capital Outlay	-	-	-	-
Subtotal	1,189,307	1,546,108	1,562,075	1,562,075
Emergency Management (101-5)				
Salaries and Wages	322,004	180,929	243,540	243,540
Employee Benefits	137,820	134,577	151,762	151,762
Services and Supplies	787,588	903,993	919,324	919,324
Capital Outlay	43,834	10,500	-	-
Subtotal	1,291,246	1,229,999	1,314,627	1,314,627
Public Administrator (159-0)				
Salaries and Wages	733,175	717,939	785,940	785,940
Employee Benefits	442,445	441,976	460,913	460,913
Services and Supplies	80,940	60,504	55,460	55,460
Capital Outlay	-	-	-	-
Subtotal	1,256,560	1,220,419	1,302,313	1,302,313
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2019 FINAL APPROVED
Public Guardian (157-0)				
Salaries and Wages	1,106,581	1,118,229	1,146,819	1,146,819
Employee Benefits	665,768	663,170	667,467	667,467
Services and Supplies	71,569	90,001	94,260	94,260
Capital Outlay	-	-	-	-
Subtotal	1,843,918	1,871,400	1,908,546	1,908,546
Protective Services Subtotal	5,581,031	5,867,926	6,087,561	6,087,561
Centrally Managed Activities (199-0)				
Salaries and Wages	-	(98,224)	(350,000)	(350,000)
Employee Benefits	-	-	-	-
Services and Supplies	-	(162,000)	-	-
Capital Outlay	-	-	-	-
Subtotal	-	(260,224)	(350,000)	(350,000)
PUBLIC SAFETY FUNCTION SUBTOTAL				
Salaries and Wages	71,594,618	75,521,143	76,275,759	76,275,759
Employee Benefits	43,663,292	46,822,298	47,775,530	47,775,531
Services and Supplies	19,880,781	18,310,494	22,621,563	22,678,665
Capital Outlay	207,100	10,500	50,000	50,000
PUBLIC SAFETY FUNCTION SUBTOTAL	135,345,790	140,664,435	146,722,853	146,779,955
PUBLIC WORKS FUNCTION				
Community Services (105-0)				
Salaries and Wages	5,423,969	5,406,337	6,007,230	6,007,230
Employee Benefits	3,097,478	3,181,658	3,443,833	3,443,833
Services and Supplies	4,597,802	5,607,621	5,056,403	5,041,079
Capital Outlay	74,532	346,548	346,548	346,548
Subtotal	13,193,781	14,542,164	14,854,014	14,838,690
Centrally Managed Activities (199-0)				
Salaries and Wages	-	(36,341)	(250,000)	(250,000)
Employee Benefits	-	-	-	-
Services and Supplies	-	(145,000)	-	-
Capital Outlay	-	-	-	-
Subtotal	-	(181,341)	(250,000)	(250,000)
PUBLIC WORKS FUNCTION SUBTOTAL				
Salaries and Wages	5,423,969	5,369,996	5,757,230	5,757,230
Employee Benefits	3,097,478	3,181,658	3,443,833	3,443,833
Services and Supplies	4,597,802	5,462,621	5,056,403	5,041,079
Capital Outlay	74,532	346,548	346,548	346,548
PUBLIC WORKS FUNCTION SUBTOTAL	13,193,781	14,360,823	14,604,014	14,588,690
WELFARE FUNCTION				
Human Services (retitled in FY15 from Social Services Department) (179-0)				
Salaries and Wages	603,619	644,209	711,761	711,761
Employee Benefits	371,727	387,867	420,432	420,432
Services and Supplies	371,334	737,474	740,364	740,364
Capital Outlay	-	-	-	-
Subtotal	1,346,680	1,769,550	1,872,557	1,872,557
Human Services - Indigent Services (179-4)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	103	-	-	-
Capital Outlay	0	-	-	-
Subtotal	103	-	-	-
Net Appropriation 4.5% increase per NRS 428.295 reflects on Page 18-Transfer to Indigent Fund				
Centrally Managed Activities (199-0)				
Salaries and Wages	-	(9,600)	(50,000)	(50,000)
Employee Benefits	-	-	-	-
Services and Supplies	-	(354,000)	-	-
Capital Outlay	-	-	-	-
Subtotal	-	(363,600)	(50,000)	(50,000)
WELFARE FUNCTION SUBTOTAL	1,346,783	1,405,950	1,822,557	1,822,557

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2019 FINAL APPROVED
CULTURE AND RECREATION FUNCTION				
Library Department(130-0)				
Salaries and Wages	5,430,806	5,585,924	5,766,163	5,766,163
Employee Benefits	3,013,775	3,082,023	3,145,262	3,145,262
Services and Supplies	786,715	880,931	882,330	882,330
Capital Outlay	-	-	-	-
Subtotal	9,231,296	9,548,878	9,793,755	9,793,755
Regional Parks and Open Space Department (140-0)				
Salaries and Wages	2,350,497	2,604,870	2,726,867	2,726,867
Employee Benefits	1,308,857	1,394,132	1,450,753	1,450,753
Services and Supplies	1,893,180	2,507,573	2,333,598	2,333,598
Capital Outlay	152,349	91,128	110,000	110,000
Subtotal	5,704,883	6,597,703	6,621,218	6,621,218
Centrally Managed Activities (199-0)				
Salaries and Wages	-	(41,743)	(150,000)	(150,000)
Employee Benefits	-	-	-	-
Services and Supplies	-	(60,000)	-	-
Capital Outlay	-	-	-	-
Subtotal	-	(101,743)	(150,000)	(150,000)
CULTURE AND RECREATION FUNCTION SUBTOTAL				
Salaries and Wages	7,781,303	8,149,051	8,343,030	8,343,030
Employee Benefits	4,322,632	4,476,155	4,596,015	4,596,015
Services and Supplies	2,679,895	3,328,504	3,215,928	3,215,928
Capital Outlay	152,349	91,128	110,000	110,000
CULTURE AND RECREATION FUNCTION SUBTOTAL	14,936,179	16,044,838	16,264,973	16,264,973

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2019 FINAL APPROVED
PAGE FUNCTION SUMMARY				
13 General Government	44,062,805	43,552,677	45,796,853	50,396,853
14 Judicial	63,744,613	66,934,475	69,736,539	69,748,053
17 Public Safety	135,345,790	140,664,435	146,722,853	146,779,955
17 Public Works	13,193,781	14,360,823	14,604,014	14,588,690
17 Welfare	1,346,783	1,405,950	1,822,557	1,822,557
17 Culture and Recreation	14,936,179	16,044,838	16,264,973	16,264,973
Community Support (181-0)	326,690	367,280	296,761	296,761
Health and Sanitation (184-0)				
Intergovernmental Expenditures (195-10)				
Indigent Ins. Program - NRS 428.185 (180210)	2,028,767	2,107,357	2,213,960	2,213,960
China Springs Youth Facility-NRS 62B.150(180240)	1,166,377	1,249,218	1,257,291	1,257,291
Ethics Commission Assessment (180270)	18,838	25,342	25,000	25,000
Groundwater Basins (180290)	-	-	-	-
TM Regional Planning (180280)	215,420	250,160	326,264	255,625
TOTAL EXPENDITURES - ALL FUNCTIONS	276,386,043	286,962,557	299,067,065	303,649,719
OTHER USES:				
Contingency for general use NRS 354.608	-	1,746,058	1,500,000	1,500,000
Contingency for Fiscal Emergency Stabilization- BCC 5-10-2011-NRS 354.6115		-	-	-
CONTINGENCY (Not to exceed 3% of Total Expenditures)	XXXXXXXXXX	1,746,058	1,500,000	1,500,000
OPERATING TRANSFERS				
Health Fund	10,002,381	10,051,691	9,516,856	9,516,856
Animal Services	-	-	-	-
Library Expansion Fund	-	-	-	-
Regional Permits Fund	71,412	-	-	-
Regional Permits Capital Fund	-	-	-	-
Child Protective Services Fund	1,347,537	847,237	447,237	447,237
Senior Services Fund	1,481,782	1,420,782	1,406,782	1,406,782
Indigent Tax Levy *reflects NRS 428.295 4.5% approp. in	16,948,493	17,711,175	18,508,178	18,508,178
Capital Improvements Fund	5,285,949	7,700,000	5,318,093	5,318,093
Debt Service Fund	5,596,120	5,052,800	5,457,715	5,457,715
Water Resources Fund	-	-	-	-
Golf Course Fund	-	-	-	-
Health Benefits Fund	-	-	-	-
Equipment Services Fund	-	-	-	-
Parks Capital Fund	-	-	-	-
Roads Special Revenue Fund	1,703,958	4,699,733	1,063,620	1,063,620
Building and Safety	-	-	-	-
Regional Public Safety Training Center	-	-	-	-
Other Restricted Special Revenue Fund	4,000	-	-	-
SUBTOTAL OPERATING TRANSFERS	42,441,631	47,483,418	41,718,481	41,718,481
SUBTOTAL OTHER USES	42,441,631	49,229,476	43,218,481	43,218,481
TOTAL EXPENDITURES & OTHER USES	318,827,675	336,192,033	342,285,546	346,868,200
TOTAL ENDING FUND BALANCE	50,570,823	47,846,828	46,646,935	46,699,970
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	369,398,498	384,038,861	388,932,481	393,568,170

WASHOE COUNTY

(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE
GENERAL FUND - ALL FUNCTIONS

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING TENTATIVE APPROVED	6/30/2019 FINAL APPROVED
REVENUE				
LICENSES AND PERMITS				
Nonbusiness Licenses and Permits	2,422,926	2,946,032	3,090,218	3,090,218
Subtotal	2,422,926	2,946,032	3,090,218	3,090,218
INTERGOVERNMENTAL REVENUES				
Federal Grants	5,797,151	5,820,080	5,894,274	5,894,274
State Grants	267,781	241,366	241,366	241,366
Other	1,136,656	1,176,704	1,037,828	1,037,828
Subtotal	7,201,588	7,238,150	7,173,467	7,173,467
CHARGES FOR SERVICES				
Health and Sanitation	2,626,860	2,876,152	2,906,932	2,906,932
Reimbursements	-	-	-	-
Subtotal	2,626,860	2,876,152	2,906,932	2,906,932
MISCELLANEOUS				
Contributions and Donations from Private Sources	19,775	8,250	6,500	6,500
Other	96,890	63,826	213,087	213,087
Subtotal	116,665	72,076	219,587	219,587
Subtotal Revenues	12,368,039	13,132,410	13,390,204	13,390,204
OTHER FINANCING SOURCES				
Proceeds from Asset Disposition	-	-	-	-
Operating Transfers In (Schedule T) General Fund	10,002,381	10,051,691	9,516,856	9,516,856
Subtotal Other Sources	10,002,381	10,051,691	9,516,856	9,516,856
BEGINNING FUND BALANCE	2,967,844	4,180,897	4,662,589	4,662,589
TOTAL AVAILABLE RESOURCES	25,338,264	27,364,998	27,569,649	27,569,650
EXPENDITURES				
HEALTH FUNCTION				
Public Health (202-0)				
Salaries and Wages	10,644,058	11,145,703	12,007,254	12,007,254
Employee Benefits	5,909,991	6,153,943	6,565,808	6,565,808
Services and Supplies	4,484,523	5,287,762	4,654,931	4,654,931
Capital Outlay	60,714	115,000	125,000	125,000
HEALTH FUNCTION SUBTOTAL	21,099,286	22,702,408	23,352,993	23,352,993
OTHER USES				
CONTINGENCY (Not to exceed 3% of Total Exp all Funds)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Regional Permits Fund	58,081	-	73,123	73,123
Subtotal Other Uses	58,081	-	73,123	73,123
ENDING FUND BALANCE	4,180,897	4,662,589	4,143,533	4,143,534
TOTAL COMMITMENTS AND FUND BALANCE	25,338,264	27,364,998	27,569,649	27,569,650

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	2,708,800	2,809,809	2,951,948	2,951,948
Subtotal	2,708,800	2,809,809	2,951,948	2,951,948
MISCELLANEOUS:				
Investment Earnings	27,311	15,000	15,000	15,000
Net increase (decrease) in the fair value of investments	(23,947)	-	-	-
Other	-	-	-	-
Subtotal	3,364	15,000	15,000	15,000
Subtotal Revenues	2,712,164	2,824,809	2,966,948	2,966,948
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	-	-	-	-
General Fund	-	-	-	-
Public Works Construction Fund	-	-	-	-
Debt Service Fund	-	-	-	-
Subtotal Other Uses	-	-	-	-
BEGINNING FUND BALANCE	1,711,192	1,890,293	1,908,581	1,908,581
TOTAL AVAILABLE RESOURCES	4,423,356	4,715,102	4,875,529	4,875,529
USES				
EXPENDITURES				
CULTURE AND RECREATION FUNCTION				
Library Expansion (204-0)				
Salaries and Wages	864,019	921,282	929,238	929,238
Employee Benefits	456,122	463,914	480,035	480,035
Services and Supplies	993,837	1,204,650	1,354,720	1,354,720
Capital Outlay	-	-	-	-
Subtotal Expenditures	2,313,978	2,589,846	2,763,993	2,763,993
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service	219,085	216,675	218,920	218,920
Subtotal Other Uses	219,085	216,675	218,920	218,920
ENDING FUND BALANCE	1,890,293	1,908,581	1,892,615	1,892,615
TOTAL COMMITMENTS AND FUND BALANCE	4,423,356	4,715,102	4,875,529	4,875,529

WASHOE COUNTY
(Local Government)

SCHEDULE B - 204
FUND - LIBRARY EXPANSION

Page 20
Schedule B-14
1/13/2016

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2019	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	4,116,540	4,214,714	4,427,921	4,427,921
Subtotal	4,116,540	4,214,714	4,427,921	4,427,921
LICENSES AND PERMITS				
Animal Licenses	307,182	307,000	307,000	307,000
Subtotal	307,182	307,000	307,000	307,000
INTERGOVERNMENTAL REVENUE				
Local Contributions	-	-	-	-
Subtotal	-	-	-	-
CHARGES FOR SERVICES				
Animal Services	201,789	203,000	203,000	203,000
Subtotal	201,789	203,000	203,000	203,000
FINES AND FORFEITURES				
Administrative Enforcement Fees	400	-	-	-
Subtotal	400	-	-	-
MISCELLANEOUS:				
Investment Earnings	93,672	100,000	100,000	100,000
Net increase (decrease) in the fair value of investments	(82,548)	-	-	-
Contributions & Donations	29,519	36,350	-	-
Other	30,808	55,000	55,000	55,000
Subtotal	71,451	191,350	155,000	155,000
Subtotal Revenues	4,697,362	4,916,064	5,092,921	5,092,921
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Proceeds from asset disposition	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	6,626,435	6,663,673	5,898,541	5,898,541
TOTAL AVAILABLE RESOURCES	11,323,797	11,579,737	10,991,462	10,991,463
USES				
EXPENDITURES-PUBLIC SAFETY FUNCTION				
Animal Services (205-0)				
Salaries and Wages	2,281,402	2,353,434	2,504,206	2,504,206
Employee Benefits	1,342,414	1,387,108	1,445,803	1,445,803
Services and Supplies	958,047	1,590,653	1,618,215	1,618,215
Capital Outlay	78,261	350,000	350,000	350,000
Subtotal Expenditures	4,660,124	5,681,196	5,918,224	5,918,224
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service				
Subtotal Other Uses	-	-	-	-
ENDING FUND BALANCE	6,663,673	5,898,541	5,073,238	5,073,238
TOTAL COMMITMENTS AND FUND BALANCE	11,323,797	11,579,737	10,991,462	10,991,463

WASHOE COUNTY
(Local Government)

SCHEDULE B - 205
FUND - ANIMAL SERVICES

Page 21
Schedule B-14
1/13/2016

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2019 FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
Federal Grants				-
Local Government Contributions	1,555,932	1,687,145	1,713,584	1,716,228
Subtotal	1,555,932	1,687,145	1,713,584	1,716,228
MISCELLANEOUS				
Investment Earnings	17,202	13,620	13,620	13,620
Net increase (decrease) in the fair value of investments	(16,589)	-	-	-
Reimbursements	-	-	-	-
Other	-	-	-	-
Subtotal	613	13,620	13,620	13,620
Subtotal Revenues	1,556,545	1,700,765	1,727,204	1,729,848
OTHER FINANCING SOURCES				
Transfer from General Fund	-	-	-	-
Proceeds from Insurance Recoveries	-	-	-	-
Operating Transfers In (Schedule T)	-	-	-	-
Subtotal	-	-	-	-
BEGINNING FUND BALANCE	1,205,450	1,077,909	1,261,423	1,261,423
TOTAL AVAILABLE RESOURCES	2,761,995	2,778,674	2,988,627	2,991,271
USES				
EXPENDITURES				
PUBLIC SAFETY FUNCTION				
Reg Comm System Operations (210-1)				
Salaries and Wages	401,197	391,402	413,247	413,247
Employee Benefits	215,212	208,970	207,515	207,515
Services and Supplies	774,015	856,879	1,616,943	1,621,681
Capital Outlay	293,662	60,000	60,000	60,000
Subtotal Expenditures	1,684,086	1,517,251	2,297,706	2,302,444
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
Transfer to Public Works Construction Fund	-	-	-	-
Subtotal Other Uses	-	-	-	-
ENDING FUND BALANCE	1,077,909	1,261,423	690,921	688,827
TOTAL COMMITMENTS AND FUND BALANCE	2,761,995	2,778,674	2,988,627	2,991,271

WASHOE COUNTY
(Local Government)

SCHEDULE B - 210
FUND - REGIONAL COMMUNICATIONS SYSTEM

Page 22
Schedule B-14
1/13/2016

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2019 FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
Local Government Contributions	-	211,653	274,000	274,000
Subtotal	-	211,653	274,000	274,000
CHARGES FOR SERVICES				
Other Fees	77,456	178,541	153,302	153,302
Subtotal	77,456	178,541	153,302	153,302
MISCELLANEOUS				
Investment Earnings	3,170	2,700	2,700	2,700
Net increase (decrease) in the fair value of investm	(1,242)	-	-	-
Reimbursements	-	-	-	-
Subtotal	1,928	2,700	2,700	2,700
Subtotal Revenues	79,385	392,894	430,002	430,002
OTHER FINANCING SOURCES				
General Fund	71,412	-	-	-
Other Restricted Special Revenue Fund	-	-	-	-
Health Fund	58,081	-	73,123	73,123
Operating Transfers In (Schedule T)	129,493	-	73,123	73,123
BEGINNING FUND BALANCE	156,220	364,946	390,624	390,624
TOTAL AVAILABLE RESOURCES	365,098	757,840	893,749	893,749
USES				
EXPENDITURES				
GENERAL GOVERNMENT FUNCTION				
Reg Permits System (230-1)				
Services and Supplies	152	367,216	472,273	472,273
Capital Outlay	-	-	-	-
Subtotal Expenditures	152	367,216	472,273	472,273
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)	-	-	-	-
Regional Permits Capital Fund	-	-	-	-
Subtotal Other Uses	-	-	-	-
ENDING FUND BALANCE	364,946	390,624	421,476	421,476
TOTAL COMMITMENTS AND FUND BALANCE	365,098	757,840	893,749	893,749

WASHOE COUNTY
(Local Government)

SCHEDULE B - 230
FUND - REGIONAL PERMITS SYSTEM

Page 23
Schedule B-14
1/13/2016

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	8,128,185	8,429,427	8,855,843	8,855,843
Subtotal	8,128,185	8,429,427	8,855,843	8,855,843
INTERGOVERNMENTAL:				
Federal Grants	-	-	-	-
Subtotal	-	-	-	-
CHARGES FOR SERVICES:				
Reimbursements	140,784	78,000	78,000	128,000
Subtotal	140,784	78,000	78,000	128,000
MISCELLANEOUS:				
Investment Earnings	127,766	60,000	60,000	60,000
Net increase (decrease) in the fair value of investm	(88,677)	-	-	-
Other	3,078,135	3,322,000	3,322,000	4,217,000
Subtotal	3,117,224	3,382,000	3,382,000	4,277,000
Subtotal Revenues	11,386,193	11,889,427	12,315,843	13,260,843
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	16,948,493	17,711,175	18,508,178	18,508,178
BEGINNING FUND BALANCE	8,217,204	5,599,392	3,163,065	3,163,065
TOTAL AVAILABLE RESOURCES	36,551,890	35,199,994	33,987,086	34,932,086
USES				
EXPENDITURES				
WELFARE FUNCTION				
Indigent Assistance (221)				
Salaries and Wages	3,087,339	3,354,642	3,419,060	3,419,060
Employee Benefits	1,767,565	1,911,049	2,016,834	2,015,070
Services and Supplies	24,775,377	26,621,237	25,401,536	26,296,536
Capital Outlay	17,774	-	68,000	68,000
Subtotal Expenditures	29,648,055	31,886,929	30,905,430	31,798,666
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Operating Transfers Out (Schedule T)				
Capital Improvement Fund	1,304,443	150,000	-	-
Subtotal Other Uses	1,304,443	150,000	-	-
ENDING FUND BALANCE	5,599,392	3,163,065	3,081,655	3,133,420
TOTAL COMMITMENTS AND FUND BALANCE	36,551,890	35,199,994	33,987,086	34,932,086

WASHOE COUNTY
(Local Government)

SCHEDULE B - 221
FUND - INDIGENT TAX LEVY

Page 24
Schedule B-14
1/13/2016

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	5,417,569	5,619,618	5,903,895	5,903,895
Subtotal	5,417,569	5,619,618	5,903,895	5,903,895
LICENSES AND PERMITS				
Day care licenses	20,780	22,500	22,500	22,500
Subtotal	20,780	22,500	22,500	22,500
INTERGOVERNMENTAL:				
Federal Grants	19,839,312	23,930,260	20,315,710	20,315,710
State Grants	17,355,922	17,105,827	16,772,650	16,772,650
Subtotal	37,195,234	41,036,087	37,088,360	37,088,360
CHARGES FOR SERVICES:				
Reimbursements	5,698,127	3,492,000	3,867,000	3,867,000
Subtotal	5,698,127	3,492,000	3,867,000	3,867,000
MISCELLANEOUS:				
Contributions and Donations from Private Sources	35,359	125,000	45,000	45,000
Reimbursements	8,378,556	7,965,822	7,965,822	7,965,822
Subtotal	8,413,915	8,090,822	8,010,822	8,010,822
Subtotal Revenues	56,745,625	58,261,027	54,892,577	54,892,577
OTHER FINANCING SOURCES				
Proceeds from Asset Disposition				
Operating Transfers In (Schedule T)				
General Fund	1,347,537	847,237	447,237	447,237
Subtotal Other Sources	1,347,537	847,237	447,237	447,237
BEGINNING FUND BALANCE	7,100,876	10,713,902	11,338,585	11,338,585
TOTAL AVAILABLE RESOURCES	65,194,038	69,822,166	66,678,399	66,678,399
USES				
EXPENDITURES				
WELFARE FUNCTION:				
Child Protective Services (228-0)				
Salaries and Wages	14,965,839	16,821,350	18,702,712	18,758,057
Employee Benefits	8,892,667	9,866,227	10,809,278	10,834,964
Services and Supplies	29,457,115	31,278,205	25,437,680	25,182,680
Capital Outlay	68,515	40,500	45,000	320,000
Subtotal Expenditures	53,384,136	58,006,283	54,994,670	55,095,701
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Operating Transfers Out (Schedule T)				
Other Restricted Fund				
Capital Improvement Fund	696,000	77,299	50,000	50,000
Debt Service Fund	400,000	400,000	-	-
Subtotal Other Uses	1,096,000	477,299	50,000	50,000
ENDING FUND BALANCE	10,713,902	11,338,585	11,633,729	11,532,698
TOTAL COMMITMENTS AND FUND BALANCE	65,194,038	69,822,166	66,678,399	66,678,399

WASHOE COUNTY
(Local Government)

SCHEDULE B - 228
FUND - CHILD PROTECTIVE SERVICES

Page 25
Schedule B-14
1/13/2016

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	1,354,409	1,404,904	1,475,974	1,475,974
Subtotal	1,354,409	1,404,904	1,475,974	1,475,974
INTERGOVERNMENTAL:				
Federal Grants	1,518,462	1,427,480	447,634	307,581
State and Local Grants	178,244	268,142	257,249	257,249
Subtotal	1,696,706	1,695,622	704,883	564,830
CHARGES FOR SERVICES:				
Senior law project fees	48,188	75,000	60,000	75,000
Program Income	150,856	40,600	38,593	39,593
Other	339,742	277,234	243,050	285,050
Subtotal	538,786	392,834	341,643	399,643
MISCELLANEOUS:				
Contributions and Donations	18,432	-	-	-
Reimbursements	22,894	25,450	25,450	25,450
Rental Income	-	-	-	24,350
Other	27,059	49,000	34,000	34,000
Subtotal	68,385	74,450	59,450	83,800
Subtotal Revenues	3,658,286	3,567,810	2,581,950	2,524,247
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	1,481,782	1,420,782	1,406,782	1,406,782
Proceeds from Asset Disposition	14,059	5,985	-	-
Subtotal Other Sources	1,495,841	1,426,767	1,406,782	1,406,782
BEGINNING FUND BALANCE	670,768	941,288	685,586	694,928
TOTAL AVAILABLE RESOURCES	5,824,895	5,935,865	4,674,317	4,625,957
USES				
EXPENDITURES				
WELFARE FUNCTION				
Senior Center (225)				
Salaries and Wages	1,428,670	1,585,043	1,526,265	1,526,265
Employee Benefits	821,392	902,760	900,633	901,085
Services and Supplies	2,625,545	2,753,134	1,750,224	1,638,501
Capital Outlay	8,000	-	-	-
Subtotal Expenditures	4,883,607	5,240,937	4,177,122	4,065,851
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Operating Transfers Out (Schedule T)				
General Fund				
Subtotal Other Uses	-	-	-	-
ENDING FUND BALANCE	941,288	694,928	497,195	560,106
TOTAL COMMITMENTS AND FUND BALANCE	5,824,895	5,935,865	4,674,317	4,625,957

WASHOE COUNTY
(Local Government)

SCHEDULE B - 225
FUND - SENIOR SERVICES

Page 26
Schedule B-14
1/13/2016

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2019 FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES:				
Enhanced 911 Fees	1,597,695	1,613,000	5,373,800	5,373,800
Subtotal	1,597,695	1,613,000	5,373,800	5,373,800
MISCELLANEOUS:				
Reimbursements	-	-	-	-
Investment Earnings	6,890	7,600	7,600	7,600
Net Increase (decrease) in the fair value of investments	(6,124)	-	-	-
Subtotal	766	7,600	7,600	7,600
Subtotal Revenues	1,598,460	1,620,600	5,381,400	5,381,400
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE	606,228	534,975	534,977	534,977
TOTAL AVAILABLE RESOURCES	2,204,688	2,155,575	5,916,377	5,916,377
USES				
EXPENDITURES				
PUBLIC SAFETY FUNCTION:				
Enhanced 911				
Salaries and Wages	29,047	31,264	33,771	33,771
Employee Benefits	19,359	20,861	22,256	22,256
Services and Supplies	1,494,244	1,568,473	4,214,658	4,352,048
Capital Outlay	127,063	-	1,103,116	965,726
Subtotal Expenditures	1,669,713	1,620,598	5,373,800	5,373,800
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	534,975	534,977	542,577	542,577
TOTAL COMMITMENTS AND FUND BALANCE	2,204,688	2,155,575	5,916,377	5,916,377

WASHOE COUNTY
(Local Government)

SCHEDULE B - 208
FUND - ENHANCED 911

Page 27
Schedule B-14
1/13/2016

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2019 FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES				
Training Fees - Partner Agencies	855,331	974,738	974,738	974,738
Training Fees - Workshops	4,500	15,000	15,000	15,000
Subtotal	859,831	989,738	989,738	989,738
INTERGOVERNMENTAL				
Local Contributions	-	-	-	-
Workshops Training	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Investment Earnings	5,057	5,000	5,000	5,000
Net Increase (decrease) in the fair value of investments	(3,593)	-	-	-
Rental Income	73,603	10,000	10,000	10,000
Other/ Reimbursements	3,504	12,000	12,000	12,000
Subtotal	78,571	27,000	27,000	27,000
Subtotal Revenues	938,402	1,016,738	1,016,738	1,016,738
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Total transfers In	-	-	-	-
Other:				
Proceeds from Assets Disposition	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE	473,751	635,346	697,450	697,450
TOTAL AVAILABLE RESOURCES	1,412,153	1,652,084	1,714,188	1,714,188
USES				
EXPENDITURES				
PUBLIC SAFETY FUNCTION				
Regional Public Safety Training Center (209-0)				
Salaries and Wages	225,720	277,459	347,361	347,361
Employee Benefits	138,595	162,380	201,406	201,406
Services and Supplies	342,744	369,796	306,065	306,065
Capital Outlay	69,749	145,000	145,000	145,000
Subtotal Expenditures	776,807	954,634	999,832	999,832
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	635,346	697,450	714,356	714,355
TOTAL COMMITMENTS AND FUND BALANCE	1,412,153	1,652,084	1,714,188	1,714,188

WASHOE COUNTY
(Local Government)

SCHEDULE B - 209
FUND - REGIONAL PUBLIC SAFETY

Page 28
Schedule B-14
1/13/2016

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
Infrastructure Sales Tax (NRS 377B.100)	9,396,412	9,850,000	10,463,000	10,463,000
Subtotal	9,396,412	9,850,000	10,463,000	10,463,000
MISCELLANEOUS				
Investment Earnings	1,730	1,000	1,000	1,000
Net Increase (decrease) in the fair value of invest	(1,029)	-	-	-
Other	1,279,292	1,289,450	1,291,358	1,291,358
Subtotal	1,279,992	1,290,450	1,292,358	1,292,358
Subtotal Revenues	10,676,404	11,140,450	11,755,358	11,755,358
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	-	-	-	-
Debt Service Fund	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	2,155,585	1,802,524	1,802,524	1,802,524
TOTAL AVAILABLE RESOURCES	12,831,989	12,942,973	13,557,882	13,557,882
USES				
EXPENDITURES				
PUBLIC SAFETY				
Truckee River Flood Management Project				
Salaries and Wages	762,648	794,771	807,036	807,036
Employee Benefits	426,882	419,711	423,268	423,268
Services and Supplies	8,468,319	8,537,525	9,100,529	9,100,529
Capital Outlay	-	-	-	-
Subtotal	9,657,849	9,752,007	10,330,833	10,330,833
DEBT SERVICE:				
Bond Issuance Costs	-	-	-	-
Debt Service Fees	-	-	-	-
Subtotal	-	-	-	-
Subtotal Expenditures	9,657,849	9,752,007	10,330,833	10,330,833
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	-	-
Operating Transfers Out (Schedule T)				
Debt Service Fund	1,371,616	1,388,443	1,424,525	1,424,525
General Fund				
Infrastructure Fund				
Subtotal Other Uses	1,371,616	1,388,443	1,424,525	1,424,525
Special Item:				
ENDING FUND BALANCE	1,802,524	1,802,524	1,802,524	1,802,524
TOTAL COMMITMENTS AND FUND BALANCE	12,831,989	12,942,973	13,557,882	13,557,882

WASHOE COUNTY
(Local Government)

SCHEDULE B - 211
FUND - TRUCKEE RIVER FLOOD MGT INFRASTRUCTURE

Page 29
Schedule B-14
1/13/2016

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REVENUE				
Federal Grants	4,524	-	-	-
County Option Vehicle Fuel tax 1 cent-NRS 365.192	764,698	807,496	807,196	807,196
Motor Vehicle Fuel Tax 1.25cents-NRS 365.180	3,455,694	3,545,719	3,545,719	3,545,719
Motor Vehicle Fuel Tax 1.75 cents-NRS 365.190	1,873,894	1,965,720	1,965,720	1,965,720
Motor VFTax 3.6/2.35 cents-NRS 365.550	3,398,154	3,636,789	3,636,789	3,636,789
Local Governmental Grants	-	-	-	-
Subtotal	9,496,964	9,955,724	9,955,424	9,955,424
CHARGES FOR SERVICES				
Street Curb Gutter program	835,510	750,000	750,000	750,000
Other	-	-	-	-
Subtotal	835,510	750,000	750,000	750,000
FINES & FORFEITURES				
Other Settlement Revenue	-	-	-	-
Other	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS:				
Interest and Inspections	63,359	506,244	120,000	120,000
Subtotal	63,359	506,244	120,000	120,000
Subtotal Revenues	10,395,833	11,211,968	10,825,424	10,825,424
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	1,703,958	4,699,733	1,063,620	1,063,620
Capital Improvement Fund	-	-	-	-
Capital Facilities Tax	1,890,000	1,950,000	1,950,000	1,950,000
Other Restricted Revenue Fund	-	-	-	-
Subtotal Other Sources	3,593,958	6,649,733	3,013,620	3,013,620
BEGINNING FUND BALANCE	9,030,951	7,616,857	4,559,472	4,559,472
TOTAL AVAILABLE RESOURCES	23,020,742	25,478,557	18,398,516	18,398,516
USES				
EXPENDITURES				
PUBLIC WORKS				
Salaries and Wages	3,873,191	3,846,513	3,931,276	3,931,276
Employee Benefits	2,084,355	2,144,788	2,228,079	2,228,079
Services and Supplies	5,921,551	6,417,158	5,779,144	5,779,144
Capital Outlay	3,524,788	8,510,626	3,906,000	3,906,000
Subtotal	15,403,885	20,919,086	15,844,499	15,844,499
INTERGOVERNMENTAL:				
Services and Supplies - Reno/Sparks Apportionment	-	-	-	-
Subtotal	-	-	-	-
Subtotal Expenditures	15,403,885	20,919,086	15,844,499	15,844,499
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Operating Transfers Out (Schedule T)	-	-	-	-
ENDING FUND BALANCE	7,616,857	4,559,472	2,554,017	2,554,017
TOTAL COMMITMENTS AND FUND BALANCE	23,020,742	25,478,557	18,398,516	18,398,516

WASHOE COUNTY
(Local Government)

SCHEDULE B - 216
FUND - ROADS SPECIAL REVENUE FUND

Page 30
Schedule B-14
1/13/2016

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED 6/30/2019
REVENUE				
CHARGES FOR SERVICES:				
Remediation Fees	1,154,440	1,250,000	1,250,000	1,250,000
Subtotal	1,154,440	1,250,000	1,250,000	1,250,000
MISCELLANEOUS				
Reimbursements				
Investment Earnings	85,850	123,297	134,199	134,199
Net Increase (decrease) in the fair value of inv	(79,222)	-	-	-
Other	-	-	-	-
Subtotal	6,628	123,297	134,199	134,199
Subtotal Revenues	1,161,068	1,373,297	1,384,199	1,384,199
OTHER FINANCING SOURCES				
Cash from Water Resources	-	-	-	-
Operating Transfers In (Schedule T)				
Water Resources Fund	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	6,179,797	5,871,593	5,081,760	5,081,760
TOTAL AVAILABLE RESOURCES	7,340,865	7,244,890	6,465,959	6,465,959
USES				
EXPENDITURES				
HEALTH				
Remediation District				
Salaries and Wages	510,651	566,912	581,218	581,218
Employee Benefits	297,154	334,581	338,644	338,644
Services and Supplies	661,468	1,261,637	2,274,156	2,274,156
Capital Outlay	-	-	-	-
Subtotal Expenditures	1,469,272	2,163,130	3,194,018	3,194,018
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,871,593	5,081,760	3,271,941	3,271,941
TOTAL COMMITMENTS AND FUND BALANCE	7,340,865	7,244,890	6,465,959	6,465,959

WASHOE COUNTY
(Local Government)

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2019 FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	1,354,409	1,404,904	1,475,974	1,475,974
Car Rental Fee	1,355,440	1,350,000	1,350,000	1,350,000
SUBTOTAL TAXES	2,709,849	2,754,904	2,825,974	2,825,974
LICENSES AND PERMITS				
Cable television franchise fees	-	-	-	-
Other	-	-	-	-
SUBTOTAL LICENSES AND PERMITS	-	-	-	-
INTERGOVERNMENTAL:				
Federal Grants	5,194,076	7,822,470	3,854,795	3,837,180
Federal/State Narc. Forfeitures	114,058	246,106	110,800	110,800
State Grants	495,951	3,547,784	1,779,512	1,779,512
Local Government Contribution	581,796	634,674	634,674	634,674
SUBTOTAL INTERGOVERNMENTAL	6,385,880	12,251,034	6,379,781	6,362,166
CHARGES FOR SERVICES:				
General Government:				
Clerk Fees	5,640	6,000	6,000	6,000
Recorder Fees	315,318	350,000	359,027	359,027
Map Fees	112,610	94,000	94,000	94,000
PTx Commission NRS 361.530	602,603	525,000	525,000	525,000
Other	3,738	-	-	-
Subtotal	1,039,910	975,000	984,027	984,027
Judicial:				
Clerk's court fees-only JU	6,868	10,000	10,000	10,000
Other	1,269,903	1,359,299	1,381,500	1,381,500
Subtotal	1,276,771	1,369,299	1,391,500	1,391,500
Public Safety:				
Coroner Fees	25,967	25,000	25,000	25,000
Other	1,193,354	793,960	1,012,814	1,012,814
Subtotal	1,219,321	818,960	1,037,814	1,037,814
Public Works:				
Other	137,418	98,421	110,695	110,695
Subtotal	137,418	98,421	110,695	110,695
Welfare:				
Other	82,493	90,000	90,000	90,000
Subtotal	82,493	90,000	90,000	90,000
Culture and Recreation:				
Charges for Service	218,729	277,408	277,408	277,408
Subtotal	218,729	277,408	277,408	277,408
SUBTOTAL CHARGES FOR SERVICES	3,974,643	3,629,089	3,891,445	3,891,445

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

Page 32
Schedule B-12
1/13/2016

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2019	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
FINES AND FORFEITS				
Judicial:				
Fines	2,950,667	2,386,125	2,418,113	2,418,113
Forfeits	61,840	50,000	50,000	50,000
Subtotal	3,012,507	2,436,125	2,468,113	2,468,113
Public Safety:				
Fines	395,070	360,684	366,000	366,000
Forfeits	56,075	30,100	30,100	30,100
Subtotal	451,145	390,784	396,100	396,100
SUBTOTAL FINES AND FORFEITS	3,463,652	2,826,909	2,864,213	2,864,213
MISCELLANEOUS				
Interest Earnings	68,287	49,550	49,550	49,550
Net Increase (decrease) in the fair value of investments	(60,571)	-	-	-
Donations and Contributions	419,664	455,476	315,000	315,000
NonGovernmental Grants	34,074	92,380	-	-
Reimbursements	8,649	414,377	-	-
Other Revenue	53,349	24,971	-	-
SUBTOTAL MISCELLANEOUS	523,453	1,036,753	364,550	364,550
SUBTOTAL REVENUES ALL SOURCES	17,057,478	22,498,689	16,325,963	16,308,348
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	4,000	-	-	-
Child Protective Services Fund	-	-	-	-
Total Transfers In	4,000	-	-	-
Other:				
Proceeds from Asset Disposition	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE	19,388,844	21,219,525	1,135,312	1,092,212
TOTAL AVAILABLE RESOURCES	36,450,322	43,718,215	17,461,275	17,400,560

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

Page 33
Schedule B-12
1/13/2016

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2019	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY FUNCTION AND ACTIVITY				
GENERAL GOVERNMENT FUNCTION				
Executive				
County Manager (101-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	7,260	135,547	-	-
Capital Outlay	-	-	-	-
Subtotal	7,260	135,547	-	-
Financial				
Assessor (102-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	310,556	2,308,131	375,000	375,000
Capital Outlay	5,000	150,000	150,000	150,000
Subtotal	315,556	2,458,131	525,000	525,000
Other				
County Clerk (104-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	30	46,848	6,050	6,050
Capital Outlay	-	-	-	-
Subtotal	30	46,848	6,050	6,050
Technology Services Dept (108-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	162,450	226,699	94,000	94,000
Capital Outlay	-	-	-	-
Subtotal	162,450	226,699	94,000	94,000
Community Services - General Services (105-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	172	1,817	-	-
Capital Outlay	-	-	-	-
Subtotal	172	1,817	-	-
Human Resources Department (109-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	4,613	-	-
Capital Outlay	-	-	-	-
Subtotal	-	4,613	-	-
County Recorder (111-0)				
Salaries and Wages	-	33,107	52,433	52,433
Employee Benefits	-	14,769	30,689	30,689
Services and Supplies	168,742	3,158,476	226,506	226,506
Capital Outlay	-	-	-	-
Subtotal	168,742	3,206,352	309,627	309,627
FUNCTION CONTINUED				

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

Page 34
Schedule B-13
1/13/2016

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2019	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT FUNCTION SUBTOTAL				
Salaries and Wages	-	33,107	52,433	52,433
Employee Benefits	-	14,769	30,689	30,689
Services and Supplies	649,210	5,882,131	701,556	701,556
Capital Outlay	5,000	150,000	150,000	150,000
GENERAL GOVERNMENT FUNCTION SUBTOTAL	654,210	6,080,007	934,677	934,677
JUDICIAL FUNCTION				
District Court (120-0)				
Salaries and Wages	656,672	736,677	670,474	670,474
Employee Benefits	415,876	428,900	458,380	458,380
Services and Supplies	1,173,435	2,756,537	1,333,940	1,333,940
Capital Outlay	-	4,783,449	496,143	496,143
Subtotal	2,245,984	8,705,563	2,958,938	2,958,938
District Attorney (106-0)				
Salaries and Wages	1,665,930	1,727,101	1,773,667	1,773,667
Employee Benefits	1,037,689	1,063,954	1,094,124	1,094,124
Services and Supplies	214,655	747,739	234,860	234,860
Capital Outlay	-	-	-	-
Subtotal	2,918,275	3,538,794	3,102,652	3,102,652
Justice Courts (125-0 includes all Justice Courts)				
Salaries and Wages	93,852	34,107	36,500	36,500
Employee Benefits	6,345	391	-	-
Services and Supplies	353,926	846,196	250,755	250,755
Capital Outlay	-	-	-	-
Subtotal	454,124	880,695	287,255	287,255
Justice Courts Admin Assessments (270-7)				
Salaries and Wages	-	-	-	7,500
Employee Benefits	-	-	-	-
Services and Supplies	633,509	3,192,143	723,000	715,500
Capital Outlay	64,890	-	-	-
Subtotal	698,399	3,192,143	723,000	723,000
Incline Constable (126-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	251	-	-
Capital Outlay	-	-	-	-
Subtotal	-	251	-	-
FUNCTION CONTINUED				

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

Page 35
Schedule B-13
1/13/2016

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2019	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Sheriff's Department (150-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
JUDICIAL FUNCTION SUBTOTAL				
Salaries and Wages	2,416,455	2,497,885	2,480,641	2,488,141
Employee Benefits	1,459,911	1,493,245	1,552,505	1,552,505
Services and Supplies	2,375,526	7,542,865	2,542,555	2,535,055
Capital Outlay	64,890	4,783,449	496,143	496,143
JUDICIAL FUNCTION SUBTOTAL	6,316,781	16,317,444	7,071,845	7,071,845
PUBLIC SAFETY				
Police				
Sheriff's Department (150-0)				
Salaries and Wages	344,282	1,124,216	753,060	753,060
Employee Benefits	58,554	193,153	327,457	327,457
Services and Supplies	1,117,979	4,873,738	473,028	473,028
Capital Outlay	104,077	404,588	-	-
Subtotal	1,624,892	6,595,695	1,553,545	1,553,545
Medical Examiner (153-0)				
Salaries and Wages	11,466	93,476	-	-
Employee Benefits	1,973	15,651	-	-
Services and Supplies	16,902	231,457	26,000	26,000
Capital Outlay	-	-	-	-
Subtotal	30,342	340,584	26,000	26,000
Corrections				
Juvenile Services Department (127-0)				
Salaries and Wages	95,097	290,221	485,755	485,755
Employee Benefits	25,452	99,402	138,311	138,311
Services and Supplies	774,463	2,985,254	367,748	367,748
Capital Outlay	113,207	-	-	-
Subtotal	1,008,219	3,374,877	991,814	991,814
Protective Services				
Alternative Sentencing Department (154-0)				
Salaries and Wages	200,132	135,263	11,000	11,000
Employee Benefits	5,726	1,501	-	-
Services and Supplies	75,099	-	-	-
Capital Outlay	-	-	-	-
Subtotal	280,957	136,764	11,000	11,000
Emergency Management (101-5)				
Salaries and Wages	58,439	53,910	50,538	50,538
Employee Benefits	25,559	21,464	29,069	29,069
Services and Supplies	506,322	364,298	-	-
Capital Outlay	-	-	-	-
Subtotal	590,319	439,671	79,607	79,607
FUNCTION CONTINUED				

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

Page 36
Schedule B-13
1/13/2016

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2019 FINAL APPROVED
Public Guardian Department (157-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	2,544	-	-	-
Capital Outlay	-	-	-	-
Subtotal	2,544	-	-	-
Fire Activity				
Fire Suppression (187-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
*FY16 Fire Suppression included in Emerg Mgt (101-5)				
PUBLIC SAFETY FUNCTION SUBTOTAL				
Salaries and Wages	709,416	1,697,085	1,300,354	1,300,354
Employee Benefits	117,265	331,170	494,837	494,837
Services and Supplies	2,493,309	8,454,747	866,776	866,776
Capital Outlay	217,284	404,588	-	-
PUBLIC SAFETY FUNCTION SUBTOTAL	3,537,274	10,887,591	2,661,967	2,661,967
PUBLIC WORKS FUNCTION-Community Services (105-0)				
Salaries and Wages	9,189	60,618	65,269	65,269
Employee Benefits	27,308	35,723	39,294	39,294
Services and Supplies	579,845	906,316	641,305	641,305
Capital Outlay	-	-	-	-
PUBLIC WORKS FUNCTION SUBTOTAL	616,341	1,002,657	745,869	745,869
WELFARE-Social Services Department (179-0)				
Salaries and Wages	93,799	411,428	576,972	576,972
Employee Benefits	48,188	175,335	326,236	326,236
Services and Supplies	476,215	830,525	153,398	135,784
Capital Outlay	-	-	-	-
WELFARE FUNCTION SUBTOTAL	618,202	1,417,288	1,056,607	1,038,992
CULTURE AND RECREATION				
Library Department (130-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	11,913	25,153	-	-
Capital Outlay	-	96,000	-	-
Subtotal	11,913	121,153	-	-
CSD-Regional Parks and Open Space Department (105-32)				
Salaries and Wages	-	3,366	-	30,514
Employee Benefits	-	12	-	19,186
Services and Supplies	30,152	1,220,814	862,005	812,305
Capital Outlay	-	-	-	-
Subtotal	30,152	1,224,192	862,005	862,005
FUNCTION CONTINUED			-	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

Page 37
Schedule B-13
1/13/2016

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY FUNCTION AND ACTIVITY				
CSD - May Center (270-6)				
Salaries and Wages	254,298	263,693	270,037	270,037
Employee Benefits	109,013	110,902	112,397	112,397
Services and Supplies	198,433	348,771	286,181	286,181
Capital Outlay	40,225	-	-	-
Subtotal	601,969	723,366	668,615	668,615
CULTURE AND RECREATION FUNCTION SUBTOTAL				
Salaries and Wages	254,298	267,059	270,037	300,551
Employee Benefits	109,013	110,914	112,397	131,583
Services and Supplies	240,498	1,594,738	1,148,186	1,098,486
Capital Outlay	40,225	96,000	-	-
CULTURE AND RECREATION FUNCTION SUBTOTAL	644,034	2,068,711	1,530,620	1,530,620
COMMUNITY SUPPORT				
Community Support (181-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
COMMUNITY SUPPORT FUNCTION SUBTOTAL	-	-	-	-
INTERGOVERNMENTAL				
Cooperative Extension Apportionment (270-3)				
Services and Supplies	1,354,313	1,404,904	1,475,974	1,475,974
Subtotal	1,354,313	1,404,904	1,475,974	1,475,974
INTERGOVERNMENTAL EXPENDITURES SUBTOTAL	1,354,313	1,404,904	1,475,974	1,475,974
TOTAL EXPENDITURES- ALL FUNCTIONS	13,741,155	39,178,602	15,477,559	15,459,944
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	283,611	332,400	332,400	332,400
Other Restricted Revenue Fund	-	-	-	-
Water Resources Fund	-	-	-	-
Assessor Tech Fee	-	-	-	-
Regional Permits Fund	-	-	-	-
Debt Service	1,206,031	1,350,000	1,350,000	1,350,000
Capital Facilities	-	-	-	-
Capital Improvements Fund	-	1,765,000	235,000	235,000
Subtotal Other Uses	1,489,642	3,447,400	1,917,400	1,917,400
ENDING FUND BALANCE	21,219,525	1,092,212	66,316	23,216
TOTAL COMMITMENTS AND FUND BALANCE	36,450,322	43,718,215	17,461,275	17,400,560

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

Page 38
Schedule B-13
1/13/2016

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	6,772,003	7,024,522	7,379,868	7,379,868
Subtotal	6,772,003	7,024,522	7,379,868	7,379,868
INTERGOVERNMENTAL REVENUES				
Federal Grants	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS:				
Investment Earnings	65,085	72,272	72,272	72,272
Net Increase (decrease) in the fair value of investments	(89,789)	-	-	-
Other	-	-	-	-
Subtotal	(24,704)	72,272	72,272	72,272
CHARGES FOR SERVICES:				
Other	-	-	-	-
Subtotal	-	-	-	-
Subtotal Revenues	6,747,300	7,096,794	7,452,140	7,452,140
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund				
Public Works	131,450	-	-	-
Other:				
Bond Premium	-	-	-	-
Proceeds from debt	-	-	-	-
Subtotal Other Sources	131,450	-	-	-
BEGINNING FUND BALANCE	9,692,391	743,034	815,934	815,934
TOTAL AVAILABLE RESOURCES	16,571,141	7,839,828	8,268,074	8,268,074

WASHOE COUNTY
(Local Government)

SCHEDULE B - 489
FUND - CAPITAL FACILITIES TAX

Page 39
Schedule B-12
1/13/2016

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2019 FINAL APPROVED
EXPENDITURES				
INTERGOVERNMENTAL:				
State of Nevada Apportionment	4,019,849	4,223,587	4,223,587	4,223,587
Reno/Sparks Apportionment	736,169	773,479	773,479	773,479
Property Tax processing Fees&other services&supplies	71,774	38,834	-	-
Subtotal	4,827,792	5,035,900	4,997,066	4,997,066
GENERAL GOVERNMENT:				
Services and Supplies	1,935	5,600	5,600	5,600
Capital Outlay	-	-	-	-
Subtotal	1,935	5,600	5,600	5,600
JUDICIAL:				
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
PUBLIC SAFETY:				
Services and Supplies	260,313	-	-	-
Capital Outlay	8,820,331	-	-	-
Subtotal	9,080,644	-	-	-
PUBLIC WORKS:				
Services and Supplies	-	32,394	36,629	36,629
Capital Outlay	-	-	-	-
Subtotal	-	32,394	36,629	36,629
WELFARE				
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
CULTURE AND RECREATION:				
Services and Supplies	1,608	-	-	-
Capital Outlay	24,629	-	-	-
Subtotal	26,237	-	-	-
DEBT SERVICE:				
Service Fees	1,500	-	-	-
Bond Issuance Costs	-	-	-	-
Subtotal	1,500	-	-	-
Subtotal Expenditures	13,938,107	5,073,894	5,039,295	5,039,295
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Operating Transfers Out (Schedule T)				
Regional Permits Capital Fund	-	-	-	-
Roads Special Revenue Fund	1,890,000	1,950,000	1,950,000	1,950,000
Debt Service Fund	-	-	-	-
Subtotal Other Uses	1,890,000	1,950,000	1,950,000	1,950,000
ENDING FUND BALANCE	743,034	815,934	1,278,779	1,278,779
TOTAL COMMITMENTS AND FUND BALANCE	16,571,141	7,839,828	8,268,074	8,268,074

WASHOE COUNTY
(Local Government)

SCHEDULE B - 489
FUND - CAPITAL FACILITIES TAX

Page 40
Schedule B-13
1/13/2016

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2019 FINAL APPROVED
REVENUE				
TAXES:				
Residential construction tax	318,667	354,865	346,000	346,000
Subtotal	318,667	354,865	346,000	346,000
INTERGOVERNMENTAL:				
Federal Grants	110,100	804,017	91,208	91,208
State and Local Grants	500,000	3,150,528	-	-
Subtotal	610,100	3,954,545	91,208	91,208
MISCELLANEOUS:				
Investment Earnings	265,453	302,951	184,251	184,251
Net Increase (decrease) in the fair value of investments	(245,612)	393	-	-
Contributions and Donations	68,111	-	-	-
Other	-	76,015	-	-
Subtotal	87,953	379,360	184,251	184,251
Subtotal Revenues	1,016,720	4,688,770	621,459	621,459
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Capital Improvement Fund	-	-	-	-
Subtotal Other Uses	-	-	-	-
BEGINNING FUND BALANCE	20,813,109	16,992,733	13,070,405	13,299,405
TOTAL AVAILABLE RESOURCES	21,829,829	21,681,504	13,691,864	13,920,864

WASHOE COUNTY
(Local Government)

SCHEDULE B - 404
FUND - PARKS CAPITAL

Page 41
Schedule B-13
1/13/2016

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2019 FINAL APPROVED
EXPENDITURES				
CULTURE AND RECREATION FUNCTION				
Services and Supplies	1,701,433	2,620,677	2,811,872	2,811,872
Parks (9000) Capital Outlay				
District one	-	642,997	405,286	455,286
District two	232,393	531,073	-	-
District three	-	-	-	-
District four	-	-	824,800	824,800
Special Projects	1,699,981	1,355,297	772,540	772,540
Bond Projects	1,200,288	3,229,054	2,324,762	2,324,762
Subtotal	3,132,662	5,758,422	4,327,388	4,377,388
Debt Service				
Services Fees	3,000	3,000	3,000	3,000
Subtotal	3,000	3,000	3,000	3,000
Total Expenditures	4,837,096	8,382,098	7,142,260	7,192,260
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Operating Transfers Out (Schedule T)				
Capital Improvement Fund	-	-	-	-
Debt Service Fund	-	-	-	-
Golf Fund	-	-	-	-
Total Transfers Out	-	-	-	-
TOTAL ENDING FUND BALANCE	16,992,733	13,299,405	6,549,603	6,728,604
TOTAL COMMITMENTS AND FUND BALANCE	21,829,829	21,681,504	13,691,864	13,920,864

WASHOE COUNTY
(Local Government)

SCHEDULE B - 404
FUND - PARKS CAPITAL

Page 42
Schedule B-13
1/13/2016

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2019 FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem (NRS 360.750(6))	-	-	-	-
Special Assessments	-	-	-	-
Subtotal	-	-	-	-
LICENSES AND PERMITS				
Business Licenses	-	-	-	-
Subtotal	-	-	-	-
INTERGOVERNMENTAL REVENUE				
Federal Grants	701,151	828,127	-	-
State Contributions	736,209	796,303	-	-
Local Contributions	-	79,371	670,629	670,629
Subtotal	1,437,360	1,703,802	670,629	670,629
CHARGES FOR SERVICES				
Zoning Fees	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Investment Earnings	128,253	119,389	48,500	48,500
Net Increase (decrease) in the fair value of investments	(96,337)	9,966	-	-
Contributions and Donations	-	-	695,075	696,075
Other: Reimbursements	60	-	-	-
Subtotal	31,976	129,355	743,575	744,575
Subtotal Revenues	1,469,336	1,833,156	1,414,204	1,415,204
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	5,285,949	7,700,000	5,318,093	5,318,093
Regional Communications System	-	-	-	-
Child Protective Services	696,000	77,299	50,000	50,000
Other Restricted Revenue Fund	-	1,765,000	235,000	235,000
Roads Fund	-	-	-	-
Parks Capital Fund	-	-	-	-
Equipment Services Fund	-	-	-	-
Capital Facilities	-	-	-	-
Indigent Fund	1,304,443	150,000	-	-
Bond Premiums/ Discounts	-	-	-	-
Proceeds from Medium Term Debt	-	-	-	-
Proceeds from Long Term Debt	-	-	-	-
County Property Sales	2,895,600	-	-	-
Subtotal Other Sources	10,181,992	9,692,299	5,603,093	5,603,093
BEGINNING FUND BALANCE	8,070,808	13,009,228	10,759,276	10,959,276
TOTAL AVAILABLE RESOURCES	19,722,136	24,534,683	17,776,573	17,977,573

WASHOE COUNTY
(Local Government)

SCHEDULE B - 402
FUND - CAPITAL IMPROVEMENTS FUND

Page 43
Schedule B-12
1/13/2016

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2019 FINAL APPROVED
EXPENDITURES				
GENERAL GOVERNMENT FUNCTION:				
Salaries and Wages	-	45,576	148,532	148,532
Employee Benefits	-	18,361	83,792	83,792
Services and Supplies	1,194,249	143,811	322,063	322,063
Capital Outlay	472,930	2,039,748	1,895,414	1,895,414
Subtotal	1,667,179	2,247,496	2,449,801	2,449,801
JUDICIAL FUNCTION:				
Services and Supplies	44	41,665	39,640	39,640
Capital Outlay	26,125	22,819	2,001,386	2,201,386
Subtotal	26,169	64,484	2,041,026	2,241,026
PUBLIC SAFETY FUNCTION:				
Services and Supplies	508,503	242,645	99,708	99,708
Capital Outlay	851,354	2,406,745	2,522,160	2,522,160
Subtotal	1,359,857	2,649,390	2,621,868	2,621,868
PUBLIC WORKS FUNCTION:				
Services and Supplies	123,588	148,992	84,975	84,975
Capital Outlay	2,148,067	5,948,175	3,472,758	3,472,758
Subtotal	2,271,655	6,097,167	3,557,733	3,557,733
HEALTH				
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
WELFARE				
Services and Supplies	269,369	(310,832)	-	-
Capital Outlay	898,767	1,642,274	50,000	50,000
Subtotal	1,168,136	1,331,442	50,000	50,000
CULTURE AND RECREATION FUNCTION:				
Services and Supplies	47,386	29,168	15,313	15,313
Capital Outlay	41,076	1,156,261	983,824	983,824
Subtotal	88,462	1,185,428	999,137	999,137
DEBT SERVICE:				
Debt Service Fees (incl Bond issuance costs)	-	-	-	-
Subtotal	-	-	-	-
Subtotal Expenditures	6,581,458	13,575,407	11,719,566	11,919,566
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Expenditures)	XXXXXXXXXX	XXXXXXXXXX	-	-
Operating Transfers Out (Schedule T)				
General Fund				
Capital Facilities	131,450			
Regional Permits Capital Fund				
Parks Capital Fund				
SAD Debt Fund				
Subtotal Other Uses	131,450	-	-	-
ENDING FUND BALANCE	13,009,228	10,959,276	6,057,007	6,058,007
TOTAL COMMITMENTS AND FUND BALANCE	19,722,136	24,534,683	17,776,573	17,977,573

WASHOE COUNTY
(Local Government)

SCHEDULE B - 402
FUND - CAPITAL IMPROVEMENTS FUND

Page 44
Schedule B-13
1/13/2016

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2019 FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REVENUE				
Local Government Contributions	63,287	-	-	-
Subtotal	63,287	-	-	-
MISCELLANEOUS				
Interest Earnings	14,351	13,500	13,500	13,500
Net Increase (decrease) in the fair value of investments	(14,204)	-	-	-
Reimbursements	-	-	-	-
Subtotal	148	13,500	13,500	13,500
Subtotal Revenues	63,434	13,500	13,500	13,500
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Capital Improvements Fund	-	-	-	-
Capital Facilities Tax Fund	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	1,234,279	1,262,653	1,104,542	1,104,542
TOTAL AVAILABLE RESOURCES	1,297,713	1,276,153	1,118,042	1,118,042

WASHOE COUNTY
(Local Government)

SCHEDULE B - 430
FUND - REGIONAL PERMITS CAPITAL FUND

Page 45
Schedule B-12
1/13/2016

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES				
GENERAL GOVERNMENT				
Services and Supplies	35,061	171,611	27,000	27,000
Capital Outlay	-	-	-	-
Subtotal	35,061	171,611	27,000	27,000
Subtotal Expenditures	35,061	171,611	27,000	27,000
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Operating Transfers Out (Schedule T)	-	-	-	-
Subtotal Other Uses	-	-	-	-
TOTAL ENDING FUND BALANCE	1,262,653	1,104,542	1,091,042	1,091,042
TOTAL COMMITMENTS AND FUND BALANCE	1,297,713	1,276,153	1,118,042	1,118,042

WASHOE COUNTY
(Local Government)

SCHEDULE B - 430
FUND - REGIONAL PERMITS CAPITAL FUND

Page 46
Schedule B-13
1/13/2016

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2019	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE (301-2 & 301-3)				
Subtotal	-	-	-	-
FINES AND FORFEITS				
Fines				
Subtotal	-	-	-	-
MISCELLANEOUS				
Investment earnings				
Other				
Subtotal	-	-	-	-
Subtotal Revenues	-	-	-	-
OTHER FINANCING SOURCES				
Proceeds From Financing	-	-	-	-
Bond Premium	-	-	-	-
Subtotal Other Financing Sources	-	-	-	-
Operating Transfers In (Schedule T)				
General Fund	5,596,120	5,052,801	5,457,715	5,457,715
Library Expansion Fund	219,085	216,675	218,920	218,920
Animal Services	-	-	-	-
Truckee River Flood Management	1,371,616	1,388,443	1,424,525	1,424,525
Other Special Revenue Fund	-	-	-	-
Capital Facilities Tax Fund	-	-	-	-
Child Protective Service Fund	400,000	400,000	-	-
Parks Capital Fund	-	-	-	-
Infrastructure Fund	-	-	-	-
Baseball Stadium	1,206,031	1,350,000	1,350,000	1,350,000
Subtotal Transfers	8,792,852	8,407,919	8,451,160	8,451,160
Subtotal Other Financing Sources	8,792,852	8,407,919	8,451,160	8,451,160
BEGINNING FUND BALANCE	1,229,864	1,229,927	1,285,074	1,285,074
TOTAL AVAILABLE RESOURCES	10,022,716	9,637,847	9,736,234	9,736,234

WASHOE COUNTY
(Local Government)

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

Page 47
Schedule C-15
1/13/2016

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES AND RESERVES				
TYPE: G.O. BACKED REVENUE (301-22)				
Principal	4,241,604	4,351,216	4,486,946	4,486,946
Interest	2,212,990	2,137,926	2,027,659	2,027,659
Bond Issuance Cost	-	-	-	-
Pay Escrow Refund Debt	-	-	-	-
Debt Service Fees	3,602	6,477	4,656	4,656
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: MEDIUM-TERM FINANCING (301-21)				
Principal	546,000	-	-	-
Interest	20,912	-	-	-
Bond Issuance Cost	-	-	-	-
Debt Service Fees	-	-	-	-
*TOTAL RESERVED AMOUNT(MEMO ONLY)				
TYPE: CAPITAL LEASE AND OTHER (301-4)				
Principal				
Interest				
Debt Service Fee				
*TOTAL RESERVED AMOUNT (MEMO ONLY) COPS				
TYPE: SALES TAX REVENUE BOND (301-3,C450650&C450660&1)				
Principal	-	-	20,000	20,000
Interest	561,300	561,300	560,900	560,900
Bond Issuance Cost	-	-	-	-
Debt Service Fees	350	1,000	1,000	1,000
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: CAR RENTAL TAX REVENUE BOND (C450665&7)				
Principal	767,800	839,622	802,200	864,331
Interest	434,931	450,031	462,369	462,369
Bond Issuance Cost	-	3,000	20,000	20,000
Debt Service Fees	3,300	2,200	3,300	3,300
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
ENDING FUND BALANCE	1,229,927	1,285,074	1,347,205	1,285,074
TOTAL COMMITMENTS AND FUND BALANCE	10,022,716	9,637,847	9,736,234	9,736,234

WASHOE COUNTY
(Local Government)

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

Page 48
Schedule C-16
1/13/2016

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2019 FINAL APPROVED
TAXES (301-1)				
Ad valorem	4,786,994	2,107,357	3,099,544	3,099,544
Subtotal	4,786,994	2,107,357	3,099,544	3,099,544
MISCELLANEOUS:				
Other	38,592	-	-	-
Subtotal	38,592	-	-	-
Subtotal Revenues	4,825,587	2,107,357	3,099,544	3,099,544
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Parks Capital Fund	-	-	-	-
Refunding bonds issued	-	-	-	-
Bond Premium	-	-	-	-
Refunding	-	-	-	-
Subtotal Other Financing Sources	-	-	-	-
BEGINNING FUND BALANCE	4,028,597	4,175,156	3,207,381	3,207,381
TOTAL AVAILABLE RESOURCES	8,854,184	6,282,513	6,306,925	6,306,925

WASHOE COUNTY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND (301)
THE ABOVE DEBT IS REPAYED BY PROPERTY TAX (DEBT RATE)

Page 49
Schedule C-17
1/13/2016

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2019 FINAL APPROVED
EXPENDITURES AND RESERVES				
TYPE: G.O. AD VALOREM DEBT (301-1)				
Principal	3,490,000	2,045,000	2,130,000	2,130,000
Interest	1,156,090	1,011,370	927,420	927,420
Bond Issuance Cost	-	-	-	-
Services & Supplies	25,344	11,668	17,884	17,884
Debt Service Fees	7,594	7,094	10,655	10,655
Pay Princ/Escrow Refunded Debt	-	-	-	-
*TOTAL RESERVED AMOUNT (MEMO ONLY)	4,175,156	3,207,381	3,220,966	3,220,966
ENDING FUND BALANCE	4,175,156	3,207,381	3,220,966	3,220,966
TOTAL COMMITMENTS AND FUND BALANCE	8,854,184	6,282,513	6,306,925	6,306,925

WASHOE COUNTY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND (301-452000)
THE ABOVE DEBT IS REPAYED BY PROPERTY TAX (DEBT RATE)

Page 50
Schedule C-18
1/13/2016

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2019 FINAL APPROVED
TAXES				
Other				
Special Assessments - principal	625,636	542,000	542,000	542,000
Subtotal	625,636	542,000	542,000	542,000
FINES and FORFEITURES				
Forfeitures	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Investment earnings	23,503	16,401	11,800	11,800
Net increase (decrease) fair value of investments	(19,041)	(3,221)	-	-
Special Assessments - interest	332,263	298,000	298,000	298,000
Penalties	7,639	14,000	14,000	14,000
Subtotal	344,365	325,180	323,800	323,800
Subtotal Revenues	970,001	867,180	865,800	865,800
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Special Assessment Projects Fund				
Proceeds from financing				
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	1,668,426	1,844,282	2,179,558	2,179,558
TOTAL AVAILABLE RESOURCES	2,638,427	2,711,462	3,045,358	3,045,358

WASHOE COUNTY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND: SPECIAL ASSESSMENT DISTRICTS - (340)
THE ABOVE DEBT IS REPAYED BY PROPERTY TAX (DEBT RATE)

Page 51
Schedule C-15
1/13/2016

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES AND RESERVES				
TYPE: SPECIAL ASSESSMENT				
Principal	546,266	292,977	305,392	305,392
Interest	217,034	202,799	187,080	187,080
Assessment Refunds	-	3,536	-	-
Other (Administrative Fees)	29,428	31,291	26,000	26,000
Subtotal	792,728	530,603	518,472	518,472
 *TOTAL RESERVED AMOUNT (MEMO ONLY)	 1,844,282	 2,179,558	 2,179,558	 2,179,558
GENERAL GOVERNMENT FUNCTION				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	1,417	1,300	1,100	1,100
Capital Outlay	-	-	-	-
Subtotal	1,417	1,300	1,100	1,100
OTHER FINANCING USES				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
Special Assessment Projects Fund	-	-	-	-
Subtotal Other Sources	-	-	-	-
ENDING FUND BALANCE	1,844,282	2,179,558	2,525,786	2,525,786
TOTAL COMMITMENTS AND FUND BALANCE	2,638,427	2,711,462	3,045,358	3,045,358

WASHOE COUNTY
(Local Government)

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

Page 52
Schedule C-16
1/13/2016

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2019 FINAL APPROVED
PROPRIETARY FUND				
OPERATING REVENUE				
Public Safety				
Charges for Services				
Building permits	2,890,082	3,200,000	3,200,000	3,200,000
TRPA	122,040	90,000	-	-
Other	11,747	10,000	10,000	10,000
Miscellaneous				
Reimbursements	-	-	-	-
Total Operating Revenue	3,023,869	3,300,000	3,210,000	3,210,000
OPERATING EXPENSES				
Public Safety Function:				
Building & Safety				
Salaries and Wages	1,212,401	1,357,754	1,592,240	1,592,240
Employee Benefits	684,126	842,238	942,945	942,945
Services and Supplies	676,887	875,449	694,078	694,078
Depreciation/amortization	15,044	21,800	21,800	21,800
Total Operating Expense	2,588,458	3,097,241	3,251,063	3,251,063
Operating Income or (Loss)	435,411	202,759	(41,063)	(41,063)
NONOPERATING REVENUE				
Investment earnings	794	30,000	30,000	30,000
Net increase (decrease) in fair value of investments	-	-	-	-
Proceeds from Asset Disposition	-	-	-	-
Total Nonoperating Revenues	794	30,000	30,000	30,000
NONOPERATING EXPENSE				
	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	436,204	232,759	(11,063)	(11,063)
Operating Transfers (Schedule T)				
Equipment Services Fund - In	-	-	-	-
General Fund - In	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	436,204	232,759	(11,063)	(11,063)

WASHOE COUNTY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - BUILDING & SAFETY (560)

Page 53
Schedule F-1
1/13/2016

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2019	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers & other funds & sources	2,795,113	3,300,000	3,210,000	3,210,000
Cash payments for personnel costs	(1,954,826)	(2,196,492)	(2,531,685)	(2,531,685)
Cash payments for services & supplies	(735,165)	(875,449)	(694,078)	(694,078)
a. Net cash provided (used) by operating activities	105,122	228,059	(15,763)	(15,763)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers from General Fund	-	-	-	-
Transfers from Equipment Services	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from Asset Disposition	-	-	-	-
Proceeds from financing	-	-	-	-
Proceeds from accrued interest	-	-	-	-
Principal paid on financing	-	-	-	-
Interest paid on financing	-	-	-	-
Acquisition of fixed assets	(90,347)	(160,000)	(160,000)	(160,000)
c. Net cash provided (used) by capital and related financing activities	(90,347)	(160,000)	(160,000)	(160,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	(217)	30,000	30,000	30,000
d. Net cash provided (used) by investing activities	(217)	30,000	30,000	30,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	14,558	98,059	(145,763)	(145,763)
CASH AND CASH EQUIVALENTS AT JULY 1	3,094,603	3,109,161	3,207,220	3,207,220
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	3,109,161	3,207,220	3,061,457	3,061,457

WASHOE COUNTY
(Local Government)

SCHEDULE F-2 - Statement of Cash Flows
FUND - BUILDING & SAFETY (560)

Page 54
Schedule F-2
1/13/2016

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2019	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	15,007,845	15,226,167	15,861,227	15,861,227
Total Operating Revenue	15,007,845	15,226,167	15,861,227	15,861,227
OPERATING EXPENSE-Utilities				
Salaries and Wages	1,654,249	1,874,351	2,203,982	2,203,982
Employee Benefits	623,276	1,096,602	1,228,111	1,228,111
Services and Supplies	5,997,683	7,510,852	11,295,210	11,295,210
Depreciation/amortization	3,468,822	3,490,790	3,511,499	3,511,499
Total Operating Expense	11,744,030	13,972,595	18,238,802	18,238,802
Operating Income or (Loss)	3,263,815	1,253,572	(2,377,575)	(2,377,575)
NONOPERATING REVENUES (EXPENSES)				
Investment earnings	989,551	1,567,046	1,652,813	1,652,813
Net Increase/(decrease) in fair value of Investments	(921,864)	-	-	-
Federal Grants	-	212,312	-	-
State Grants	107,740	-	-	-
Facilities Rental	-	50,000	-	-
Gain (loss) on asset disposition	(207,557)	-	-	-
Interest/bond issuance costs	-	(308,665)	(268,424)	(268,424)
Connection fee refunds/credits	-	(5,450)	(100,000)	(100,000)
Other non-operating revenue (expenditures)	-	17,918	-	-
Total Nonoperating Revenues (Expenses)	(32,130)	1,533,161	1,284,389	1,284,389
Income (Loss) before Contributions and Transfers	3,231,685	2,786,733	(1,093,186)	(1,093,186)
CAPITAL CONTRIBUTIONS IN (OUT)				
Contributions from Federal Government	-	-	-	-
Contributions from State	-	-	-	-
Hookup Fees	5,280,617	6,176,141	6,145,000	6,145,000
Contributions from contractors	1,166,035	525,000	800,000	800,000
Contributions (to) from others	-	-	-	-
Total Capital Contributions In (Out)	6,446,652	6,701,141	6,945,000	6,945,000
Special loss on disposal of water utility operations	-	-	-	-
TRANSFERS IN				
Other Restricted Revenue Fund	-	-	-	-
Equipment Services	-	-	-	-
Total Transfers In	-	-	-	-
TRANSFERS OUT				
General Fund				
Equipment Services Fund	(19,622)			
Total Transfers OUT	(19,622)	-	-	-
Net Operating Transfers (Transfers in less Transfer Out)	(19,622)	-	-	-
NET INCOME (LOSS)	9,658,715	9,487,874	5,851,814	5,851,814

WASHOE COUNTY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND-UTILITIES (566)

Page 55
Schedule F-1
1/13/2016

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2019	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	14,450,192	14,658,012	15,283,702	15,283,702
Cash received from services to other funds & agencies	26,133	5,542	5,126	5,126
Cash received from program loans	15,038	4,628	4,724	4,724
Other operating receipts	-	13,944	-	-
Cash payments for personnel costs	491,637	561,145	570,819	570,819
Cash payments for services & supplies	(2,711,636)	(2,970,953)	(3,432,093)	(3,432,093)
Cash payments for program loans	(5,848,821)	(7,510,852)	(11,295,210)	(11,295,210)
Cash refund of hookup fees	(24,751)	(13,944)	(20,000)	(20,000)
Cash Portion of dispsal of water utility operations	-	(5,450)	(100,000)	(100,000)
a. Net cash provided (used) by operating activities	6,397,792	4,742,072	1,017,068	1,017,068
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal Grants	-	212,312	-	-
State Grants	34,785	-	-	-
Non-Governmental Grants	-	50,000	-	-
Transfer from Other Equipment Services	-	-	-	-
Transfer to General Fund	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	34,785	262,312	-	-
C. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	33,303	1,563,886	1,649,669	1,649,669
c. Net cash provided (used) by investing activities	33,303	1,563,886	1,649,669	1,649,669
D. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Cash received from Federal Grants	-	-	-	-
Cash received from State Grants	-	-	-	-
Hookup fees/water rights dedications	5,285,121	6,176,141	6,145,000	6,145,000
Principal paid on financing	(2,259,843)	(2,316,299)	(2,284,310)	(2,284,310)
Interest paid on financing	(14,770)	(320,939)	(266,924)	(266,924)
Acquisition of capital assets	(2,855,549)	(5,081,661)	(19,006,423)	(19,006,423)
d. Net cash provided (used) by capital and related financing activities	154,959	(1,542,758)	(15,412,657)	(15,412,657)
TRANSFERS				
Transfer to General Fund	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	6,620,839	5,025,512	(12,745,920)	(12,745,920)
CASH AND CASH EQUIVALENTS AT JULY 1	75,813,876	82,434,715	87,460,227	87,460,227
CASH AND CASH EQUIVALENTS AT JUNE 30	82,434,715	87,460,227	74,714,307	74,714,307

WASHOE COUNTY
(Local Government)

SCHEDULE F-2 - Statement of Cash Flows
FUND-UTILITIES (566)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Culture and Recreation				
Golf Course	(1,149,923)	209,000	229,000	229,000
Other	236,200	40,000	40,000	40,000
Total Operating Revenue	(913,723)	249,000	269,000	269,000
OPERATING EXPENSES				
Golf Courses				
Salaries and Wages	70,861	17,926	18,461	18,461
Employee Benefits	58,510	8,149	10,542	10,542
Services and Supplies	229,950	165,095	160,554	160,554
Depreciation/amortization	209,186	208,400	208,400	208,400
Total Operating Expense	568,507	399,570	397,957	397,957
Operating Income or (Loss)	(1,482,230)	(150,570)	(128,957)	(128,957)
NONOPERATING REVENUE				
Investment earnings	11,577	11,600	16,500	16,500
Net increase (decrease) on fair value of investments	(10,069)	-	-	-
Gain (loss) on asset disposition	(752)	-	-	-
Miscellaneous	1,183	(1,300)	(1,300)	(1,300)
Total Nonoperating Revenues	1,939	10,300	15,200	15,200
NONOPERATING EXPENSE				
Interest Costs	-	-	-	-
Interest/Bond issuance costs	-	-	-	-
Decrease Fair Value Assets	-	-	-	-
Loss on early extinguishment of debt	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(1,480,291)	(140,270)	(113,757)	(113,757)
CAPITAL CONTRIBUTIONS				
Capital Improvement Fund	-	-	-	-
Total contributions to capital	-	-	-	-
Operating Transfers IN (Schedule T)				
General Fund	-	-	-	-
Equipment Services	-	-	-	-
Total Transfers In	-	-	-	-
Transfer Out				
General Fund - Out	-	-	-	-
Total Transfers Out	-	-	-	-
Net Operating Transfers (Transfers In less Transfer Out)	-	-	-	-
NET INCOME (LOSS)	(1,480,291)	(140,270)	(113,757)	(113,757)

WASHOE COUNTY
(Local Government)

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

Page 57
Schedule F-1
1/13/2016

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2019	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers & other sources	426,522	249,000	269,000	269,000
Cash payments for personnel costs	(139,109)	(26,075)	(29,003)	(29,003)
Cash payments for services & supplies	(267,659)	(165,095)	(160,554)	(160,554)
a. Net cash provided (used) by operating activities	19,754	57,830	79,443	79,443
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
General Fund	-	-	-	-
Equipment Services	-	-	-	-
Miscellaneous Receipts	-	(1,300)	(1,300)	(1,300)
b. Net cash provided (used) by noncapital financing activities	-	(1,300)	(1,300)	(1,300)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Bond Issuance Costs	-	-	-	-
Proceeds from asset disposition	-	-	-	-
Proceeds from other	-	-	-	-
Principal paid on financing	-	-	-	-
Interest paid on financing	-	-	-	-
Early extinguishment of debt & other	-	-	-	-
Disposition of capital assets	-	-	-	-
Acquisition of fixed assets	43,673	(100,000)	(75,000)	(75,000)
c. Net cash provided (used) by capital and related financing activities	43,673	(100,000)	(75,000)	(75,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	-	11,600	16,500	16,500
d. Net cash provided (used) by investing activities	-	11,600	16,500	16,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	63,427	(31,870)	19,643	19,643
CASH AND CASH EQUIVALENTS AT JULY 1	810,215	873,642	841,772	841,772
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	873,642	841,772	861,415	861,415

WASHOE COUNTY
(Local Government)

SCHEDULE F-2 - Statement of Cash Flows
FUND - GOLF COURSE (520)

Page 58
Schedule F-2
1/13/2016

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
OPERATING REVENUE				
Charges for Services	51,421,751	52,004,050	53,235,021	53,235,021
Miscellaneous	1,926,184	2,000,000	1,900,000	1,900,000
Total Operating Revenue	53,347,934	54,004,050	55,135,021	55,135,021
OPERATING EXPENSES				
General Government Function:				
Health Benefit				
Salaries and Wages	248,015	323,167	336,948	336,948
Employee Benefits	141,154	170,750	184,247	184,247
Services and Supplies	49,354,749	53,025,549	54,591,894	54,591,894
Depreciation				
Total Operating Expense	49,743,918	53,519,466	55,113,089	55,113,089
Operating Income or (Loss)	3,604,017	484,584	21,932	21,932
NONOPERATING REVENUE				
Investment earnings	91,865	90,000	90,000	90,000
Net increase (decrease) in the fair value of invest	(82,339)	-	-	-
Other non operating revenue	1	-	-	-
Federal Grant	427,034	265,000	265,000	265,000
Total Nonoperating Revenues	436,562	355,000	355,000	355,000
NONOPERATING EXPENSE				
Loss on asset disposition	-	-	-	-
Investment Pool Allocation	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	4,040,578	839,584	376,932	376,932
Operating Transfers (Schedule T)				
General Fund - In	-	-	-	-
General Fund - Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	4,040,578	839,584	376,932	376,932

WASHOE COUNTY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - HEALTH BENEFITS (618)

Page 59
Schedule F-1
1/13/2016

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2019 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	25,293,446	24,085,750	24,050,461	24,050,461
Cash received from other funds	26,922,124	29,918,300	31,084,560	31,084,560
Cash received from others	1,926,184	-	-	-
Cash payments for personnel costs	(398,518)	(490,917)	(518,195)	(518,195)
Cash payments for services & supplies	(48,807,498)	(52,922,549)	(53,416,594)	(53,416,594)
a. Net cash provided (used) by operating activities	4,935,738	590,584	1,200,232	1,200,232
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal Grant	427,034	265,000	265,000	265,000
General Fund - In	-	-	-	-
General Fund - Out	-	-	-	-
Other non operating revenue	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	427,034	265,000	265,000	265,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
c. Net cash provided (used) by capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	(1,433)	90,000	90,000	90,000
d. Net cash provided (used) by investing activities	(1,433)	90,000	90,000	90,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	5,361,339	945,584	1,555,232	1,555,232
CASH AND CASH EQUIVALENTS AT JULY 1	4,181,368	9,542,707	10,488,291	10,488,291
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	9,542,707	10,488,291	12,043,524	12,043,524

WASHOE COUNTY
(Local Government)

SCHEDULE F-2 - Statement of Cash Flows
FUND - HEALTH BENEFITS (618)

Page 60
Schedule F-1
1/13/2016

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2019	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	6,913,621	6,789,875	7,190,116	7,190,116
Miscellaneous				
Reimbursements	1,400	-	-	-
Subrogation recoveries	23,855	35,000	35,000	35,000
Other	19,850	15,000	15,000	15,000
Total Operating Revenue	6,958,726	6,839,875	7,240,116	7,240,116
OPERATING EXPENSES				
General Government Function:				
Salaries and Wages	295,994	324,580	390,953	390,953
Employee Benefits	159,275	175,462	201,991	201,991
Services and Supplies	7,325,745	7,837,227	7,772,096	7,772,096
Depreciation	-	-	-	-
Total Operating Expense	7,781,015	8,337,269	8,365,040	8,365,040
Operating Income or (Loss)	(822,289)	(1,497,393)	(1,124,924)	(1,124,924)
NONOPERATING REVENUE				
Investment earnings	356,289	327,200	327,200	327,200
Net increase in the fair value of investments	(326,945)	-	-	-
Gain (loss) on asset disposition	-	-	-	-
Insurance Reimbursements - fixed asset loss	-	-	-	-
Total Nonoperating Revenues	29,344	327,200	327,200	327,200
NONOPERATING EXPENSE	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(792,944)	(1,170,193)	(797,723)	(797,724)
Operating Transfers (Schedule T)				
General Fund - Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	(792,944)	(1,170,193)	(797,723)	(797,724)

WASHOE COUNTY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - RISK MANAGEMENT (619)

Page 61
Schedule F-1
1/13/2016

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from other funds	6,913,621	6,789,875	7,190,116	7,190,116
Cash received from others	129,553	50,000	50,000	50,000
Cash payments for personnel costs	(464,245)	(498,042)	(590,944)	(590,944)
Cash payments for services & supplies	(4,966,387)	(6,037,227)	(5,972,096)	(5,972,096)
a. Net cash provided (used) by operating activities	1,612,542	304,607	677,076	677,076
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
General Fund - Out	-	-	-	-
Federal Grant				
b. Net cash provided (used) by noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
c. Net cash provided (used) by capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	18,158	327,200	327,200	327,200
d. Net cash provided (used) by investing activities	18,158	327,200	327,200	327,200
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,630,700	631,807	1,004,276	1,004,276
CASH AND CASH EQUIVALENTS AT JULY 1	30,174,190	31,804,890	32,436,697	32,436,697
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	31,804,890	32,436,697	33,440,973	33,440,973

WASHOE COUNTY
(Local Government)

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

Page 62
Schedule F-2
1/13/2016

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	FINAL APPROVED
PROPRIETARY FUND				
OPERATING REVENUE				
Charges for Services				
Equipment Service Billings	8,206,501	8,882,340	9,399,672	9,316,299
Other	41,506	34,857	2,094,971	60,000
Total Operating Revenue	8,248,007	8,917,197	11,494,643	9,376,299
OPERATING EXPENSES				
General Government Function:				
Salaries and Wages	1,314,179	1,358,005	1,402,487	1,402,487
Employee Benefits	800,722	853,255	876,175	876,175
Services and Supplies	3,532,286	4,303,466	3,790,841	3,790,841
Depreciation	1,653,855	1,635,109	1,623,000	1,623,000
Total Operating Expense	7,301,042	8,149,835	7,692,503	7,692,503
Operating Income or (Loss)	946,965	767,362	3,802,139	1,683,796
NONOPERATING REVENUE				
Investment earnings	102,457	106,600	106,600	106,600
Gain on asset disposition	216,321	507,995	200,000	200,000
Other nonoperating revenue	19,530	-	-	-
Total Nonoperating Revenues	338,308	614,595	306,600	306,600
NONOPERATING EXPENSE				
Interest expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	1,285,273	1,381,957	4,108,739	1,990,396
CAPITAL CONTRIBUTIONS				
Contributions from other funds	179,966	-	-	-
TRANSFERS IN (Schedule T)				
General Fund - In	-	-	-	-
Water Resources	-	-	-	-
Senior Services- Capital Contributions	-	-	-	-
Health Fund- Capital Contributions	-	-	-	-
Child Protective Services- Capital Contributions	-	-	-	-
Total Transfers IN	-	-	-	-
TRANSFERS OUT (Schedule T)				
General Fund	-	-	-	-
Capital Improvement Fund	-	-	-	-
Golf Course	-	-	-	-
Water Resources	-	-	-	-
Building and Safety	-	-	-	-
Total Transfers Out	-	-	-	-
Net Operating Transfers (Transfers In less Transfer Out)	-	-	-	-
NET INCOME (LOSS)	1,465,238	1,381,957	4,108,739	1,990,396

WASHOE COUNTY
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - EQUIPMENT SERVICES (669)

Page 63
Schedule F-1
1/13/2016

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2019 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from reimbursements				
Cash received from other funds	8,206,501	8,882,340	9,399,672	9,316,299
Cash received from others	96,044	739,240	2,094,971	2,094,971
Cash payments for personnel costs	(2,151,621)	(2,206,260)	(2,273,662)	(2,273,662)
Cash payments for services & supplies	(3,341,347)	(3,827,738)	(3,487,017)	(3,487,017)
a. Net cash provided (used) by operating activities	2,809,577	3,587,582	5,733,963	5,650,591
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
General Fund	-	-	-	-
Capital Improvement Fund	-	-	-	-
Golf Course	-	-	-	-
Water Resources	-	-	-	-
Building and Safety	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Donations	19,530	-	-	-
Proceeds from asset disposition	277,265	507,995	200,000	200,000
Proceeds from insurance recoveries	-	-	-	-
Principal paid on financing	-	-	-	-
Interest paid on financing	-	-	-	-
Acquisition of fixed assets	(3,169,675)	(3,246,322)	(7,379,050)	(7,379,050)
c. Net cash provided (used) by capital and related financing activities	(2,872,880)	(2,738,327)	(7,179,050)	(7,179,050)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings (no invest.earnings allocated to fund)				
Proceeds from assets held for sale				
Equipment Supply deposit received Equipment Supply deposit received				
Equipment Supply deposit paid Equipment Supply deposit paid				
d. Net cash provided (used) by investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(63,303)	849,255	(1,445,087)	(1,528,459)
CASH AND CASH EQUIVALENTS AT JULY 1	2,619,957	2,556,654	2,701,458	3,405,909
CASH AND CASH EQUIVALENTS AT JUNE 30	2,556,654	3,405,909	1,256,371	1,877,449

WASHOE COUNTY
(Local Government)

SCHEDULE F-2 - Statement of Cash Flows
FUND - EQUIPMENT SERVICES (669)

Page 64
Schedule F-2
1/13/2016

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 07/01/2018	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2019		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Debt Service										
350 South Center Series 2004(455975)	2	14	11,900,000	12/2004	1/2018	3.75-5.0	0	0	0	0
Incline Library Series 2004 (455970)	2	15	3,280,000	03/2004	3/2019	3.5-5.0	210,000	8,400	210,000	218,400
Refund Building Bonds 2011B (455931)	2	15	12,565,000	08/2011	11/2026	4.18	8,435,000	336,072	790,000	1,126,072
Truckee River Flood 2006 (450662)	2	30	21,000,000	5/2006	12/2035	2.527	15,963,125	250,204	591,946	842,150
Parks Bonds Series 2006 (Ballardin)(455985)	2	24	25,305,000	10/2006	3/2030	4.0-5.0	3,560,000	153,169	0	153,169
Baseball Stadium Sr Bonds Series 2008(450665)	4	20	18,500,000	2/2008	12/2027	3.0	13,389,000	482,369	802,200	1,284,569
BB Stdm Subordinate Bonds Series2008(450667)	4	50	9,954,845	2/2008	12/2057	7.0	9,693,203	0	62,131	62,131
Refunding Bonds 2012B (455951)	2	15	27,580,000	8/2012	3/2027	1.0-3.0	22,400,000	587,250	2,395,000	2,982,250
Medical Examiner Building (450285)	2	20	12,000,000	8/2015	3/2035	2.0-5.0	11,030,000	360,308	500,000	860,308
2016B Public Safety Refunding 2016 (450981)	2	20	9,800,000	3/2016	3/2033	3.21	9,800,000	332,256	0	332,256
2016A Sales Tax Refunding 2016 (450661)	2	13	11,305,000	3/2016	12/2028	4.99	11,230,000	560,900	20,000	580,900
TOTAL ALL DEBT SERVICE			163,189,845				105,710,328	3,050,928	5,371,277	8,422,205

SCHEDULE C-1 - INDEBTEDNESS

* - Type	6 - Medium-term Financing - Lease Purchase
1 - General Obligation Bonds	7 - Capital Leases
2 - General Obligation Revenue Supported Bonds	8 - Special Assessment Bonds
3 - General Obligation Special Assessment Bonds	9 - Mortgages
4 - Revenue Bonds	10 - Other (Specify Type)
5 - Medium-term Financing	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 07/01/2018	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2019		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Debt Service										
Parks & Library Refunding Bond 2011 A (450271)	1	15	17,360,000	7/2011	5/2026	4.2	10,410,000	437,220	1,120,000	1,557,220
Various Purpose Refunding Series2012A(450281)	1	18	18,090,000	8/2012	3/2030	3.0-4.0	14,910,000	490,200	1,010,000	1,500,200
TOTAL ALL DEBT SERVICE			35,450,000				25,320,000	927,420	2,130,000	3,057,420

6 - Medium-term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

Note: the variance between the July 1, 2015 beginning outstanding balance on the Schedule C-1 and CAFR FY2014 calculated June 30, 2015 outstanding principal balance is the result of early bond calls due to prepaid assessments during FY2015 for SAD 21, 32, 35, 36, 37, and 39

Page 67
Schedule C-1
1/13/2016

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 07/01/2018	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2019		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Water Resources										
Sewer Refunding 2015	2	10	17,400,000	8/2015	7/2026	2.4	11,974,761	266,924	2,284,310	2,551,234
TOTAL ALL DEBT SERVICE			17,400,000				11,974,761	266,924	2,284,310	2,551,234

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2018-2019

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	TO FUND	PAGE	FROM FUND	PAGE	TO FUND	PAGE
GENERAL FUND	General	11	Other Restricted Rev	38	General	18
	General	11	Water Resources	55	Senior Services	26
	General	11	Equipment Services	63	Capital Improvements	43
					Debt Service	47
					Roads Special Rev	30
					Other Restricted	33
					Child Protective Svcs	25
					Health Benefits Fund	59
					Reg Permits System	23
					Indigent Tax Levy	24
Subtotal						
SPECIAL REVENUE FUNDS	Health	19	General Fund	18	Debt Service	47
	Senior Services	26	General Fund	18	Capital Improvements	47
	Roads Special Rev	30	General Fund	18	Debt Service	47
	Reg Permits System	23	General Fund	18	General	11
	Child Protective Svcs	25	General Fund	18	Debt Service	47
	Reg Permits System	23	Health Fund	19	Capital Improvements	43
	Roads Special Rev	30	Capital Facilities Tax	40	Reg Permits System	23
	Indigent Tax Levy	24	General Fund	18	Capital Improvements	43
Subtotal						
WASHOE COUNTY						
(Local Government)						

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2018-2019

	TRANSFERS IN					TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS	Capital Improvements	43	General	18	5,318,093	Capital Facilities	40	Roads Special Rev	30	1,950,000
	Reg Permits Capital	45	Reg Permits System	23	-	Capital Facilities	39	Debt Service	47	-
	Capital Improvements	44	Parks Capital Fund	42	-					
	Capital Improvements	43	Other Restricted Rev	38	235,000					
	Capital Improvements	43	Indigent Tax Levy Fund	24	-					
	Capital Improvements	43	Child Protective Svcs	25	50,000					
									</	

WASHOE COUNTY

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2018-2019

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS	Building & Safety	53	Equipment Services	63	-	Water Resources	55	General	11	-
	Water Resources	55	Equipment Services	63	-					
	Golf Fund	57	Equipment Services	63	-					
Subtotal					-					-
INTERNAL SERVICE FUNDS	Health Benefits Fund	59	General Fund	18	-	Equipment Services	63	General	11	-
						Equipment Services	63	Building & Safety	53	-
						Equipment Services	63	Water Resources	55	-
						Equipment Services	63	Golf Fund	57	-
Subtotal					-					-
TOTAL TRANSFERS										
Subtotal					-					-
TOTAL TRANSFERS					47,352,449					47,352,449

LOBBYING EXPENSE ESTIMATE

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: 80th Session; February 4, 2019 to June 4, 2019

1. Activity:	<u>State Legislative Efforts</u>	
2. Funding Source:	<u>General Fund</u>	
3. Transportation		\$ <u>1,700</u>
4. Lodging and meals		\$ <u>2,500</u>
5. Salaries and Wages		\$ <u>122,536</u>
6. Compensation to lobbyists		\$ <u>287,500</u>
7. Entertainment		\$ <u>-</u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ <u>5,065</u>
Total		\$ <u><u>419,301</u></u>

Entity: Washoe County

Budget Year 2018-2019

Total Number of Existing Contracts: 165

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	Reason or need for contract:
1	WOOD RODGERS INC	05/23/13	06/30/19	4,311	-	Environmental Monitoring Year 2-5
2	SIERRA CONTROLS, LLC	12/15/15	09/30/18	2,038	-	Professional Services - Maintenance
3	ZASIO ENTERPRISES, INC.	05/16/16	05/15/21	356	355	Computer Software - Training
4	STANTEC CONSULTING SERVICES INC	07/01/16	09/30/18	30,824	-	Ozone-Biological Activated Carbon pilot study
5	SIERRA CONTROLS, LLC	07/01/16	09/30/18	5,489	-	Equipment maintenance
6	TAHOE RESOURCE CONSERVATION L	01/01/17	12/31/18	23,991	-	Stormwater Compliance Monitoring
7	BROADBENT & ASSOCIATES INC	01/18/17	09/30/18	5,040	-	Professional Services - Consulting
8	XYLEM WATER SOLUTIONS USA, INC.	03/01/17	09/30/18	19,250	-	Equipment lease
9	LEXIS NEXIS	03/01/17	02/28/20	18	18	Subscription
10	LEXISNEXIS VITALCHEK NETWORK IN	01/01/17	09/30/18	4,121	-	payment processing system
11	DRH2O LLC	03/10/17	09/30/18	7,593	-	Professional Services - Consulting
12	CASHMAN EQUIPMENT COMPANY INC	05/11/17	09/30/18	5,824	-	Equipment lease
13	CDS GROUP HEALTH	07/01/17	12/31/18	240,095	-	Health Benefits - Health Insurance
14	NICHOLS CONSULTING ENGINEERS	06/08/17	09/30/18	21,782	-	Professional Services - Engineering
15	PAC MACHINE CO	07/01/17	09/30/18	995	-	Equipment rental
16	ROBERT COX ENTERPRISES	07/01/17	12/18/18	1,930	-	Professional Services - Clerical
17	LES FIELDS/CCHI INSURANCE SERVIC	07/01/17	12/31/18	611,636	-	Health Benefits - Stoploss Insurance
18	CAROLLO ENGINEERS P.C.	07/01/17	09/30/18	55,841	-	Facility planning/eng-STMWRF svic area
19	SUMMIT ENGINEERING CORP	07/01/17	09/30/18	7,385	-	Professional Services - Land Surveying
20	BROWN AND CALDWELL, INC	08/01/17	09/30/18	45,699	-	Professional Services - Engineering
21	ROBERT COX ENTERPRISES	07/01/17	12/30/18	2,146	-	Professional Services - Clerical
22	TAX MANAGEMENT ASSOCIATES, INC	07/01/17	07/31/18	12,500	-	Audit Services
23	CHILDREN'S CABINET INC	12/01/17	11/30/18	163,359	-	Professional Services - Children Services
24	CLIPPER CONTROLS INC	09/01/17	09/01/18	1,650	-	Equipment maintenance
25	HOMETOWN HEALTH PROVIDERS INS	07/01/17	12/31/18	66,329	-	Health Benefits - Health Insurance
26	LISA MONROE & ASSOCIATES	08/30/17	08/31/18	24	-	Asbestos Abatement
27	SUMMIT ENGINEERING CORP	08/29/17	09/30/18	12,939	-	Professional Services - Land Surveying
28	CLIPPER CONTROLS INC	09/01/17	09/30/18	2,200	-	Equipment maintenance
29	SECTAN SECURITY, LLC	11/01/17	10/30/18	1,629	-	Armored car service
30	NELSON ELECTRIC COMPANY, INC	09/15/17	09/30/18	18,200	-	Equipment maintenance
31	CHILDREN'S AID SOC OF THE DIST OF	08/23/17	08/23/18	1,440	-	Childrens Services - supervision
32	FARR CONSTRUCTION CORP	07/11/17	12/31/18	257,286	-	STMWRF Chem. Bldg. Rehab
33	M3 PLANNING INC	10/01/17	09/30/18	6	-	Professional Services - Strategic Plan
34	AMERICAN WATER WORKS SERVICE I	09/15/17	09/30/18	238	-	Professional Services - Analysis
35	SIERRA CONTROLS, LLC	10/18/17	09/30/18	10,650	-	Manhole Flowmeter
36	BROWN AND CALDWELL, INC	10/20/17	09/30/18	13,305	-	Professional Services - Design
37	CAROLLO ENGINEERS P.C.	10/25/17	01/25/19	177,498	-	Professional Services - Analysis
38	MARTIN-ROSS & ASSOCIATES	10/01/17	09/30/18	100,713	-	Security services

Local Government: Washoe County
 Contact: Tammy Yau, Senior Accountant
 E-mail Address: tyau@washoecounty.us
 Daytime Telephone: 775-328-2567

Schedule of Existing Contracts
 Budget Year 2018-2019

Total Number of Existing Contracts: 165

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	Reason or need for contract:
39	SIERRA CONTROLS, LLC	10/12/17	09/30/18	55,846	-	Utilities - Upgrade Lift Station Sites
40	STATE ROOFING SYSTEMS INC	10/25/17	12/31/18	279,089	-	Construction - roofing
41	SIMPLEXGRINNELL LP	11/20/17	09/30/18	2,797	-	Equipment maintenance
42	SHAW ENGINEERING LTD	11/16/17	09/30/18	7,352	-	Professional Services - Engineering
43	VOLUNTEERS OF AMERICA	08/01/17	07/31/18	26,202	-	Social Service - Rental Assistance Continuum Care
44	CASHMAN EQUIPMENT COMPANY INC	11/30/17	12/31/18	19,166	-	Equipment - Lease
45	ARRASCADA, AMANDA	11/15/17	10/31/18	20,624	-	Professional Service - Representative Payee
46	SIMPLEXGRINNELL LP	11/27/17	09/30/18	1,801	-	Equipment maintenance
47	ONE WATER CONSULTING LLC	11/20/17	03/31/19	6,228	-	Professional Services - Analysis
48	LEXIS NEXIS	03/01/18	02/28/20	1,046	1,048	Research Database Service
49	GARDEN SHOP NURSERY LANDSCAPE	01/04/17	09/30/18	27,265	-	Irrigation System Modifications
50	CH2M HILL, INC	11/28/17	09/30/18	52,500	-	Professional Services - Engineering
51	ROBERT JONES HAY SERVICES	02/09/18	09/30/18	1,600	-	Huffaker dam herbicide
52	SOSUTV CORP	02/16/18	10/31/18	9,921	-	Video Production Services
53	DAILEY & WELLS COMMUNICATIONS	02/19/18	09/30/18	12,433	-	Equipment
54	BOARD OF REGENTS UNR	02/06/18	10/31/18	3,429	-	Training
55	HILLTOP REFRIGERATION, INC.	03/01/18	12/31/18	12,543	-	Data Center - ductless heat pump
56	SHI INTERNATIONAL CORP	06/23/18	06/22/19	21,670	-	Computer Software - License
57	EPENDORF NORTH AMERICA INC.	02/26/18	07/31/18	748	-	Professional Service - Equipment Calibration
58	SCHNEIDER ELECTRIC IT USA, INC.	11/22/17	11/21/18	2,297	-	Computer Software - Support
59	HENRY STEWART PUBLICATIONS	04/01/18	03/31/19	3,521	-	Research Database Service
60	JUSTIN HOPE FOUNDATION	03/06/18	09/01/18	1,550	-	Training
61	ZOLL MEDICAL CORP	02/01/18	01/31/20	1,011	1,011	Equipment - maintenance agreement
62	RICK'S AEC REPROGRAPHICS	04/01/18	03/31/19	1,350	-	Equipment
63	BOOKMARK EVENTS AND PROMOS, LI	03/01/18	07/31/18	1,250	-	Professional Services - Meeting Planner
64	JOURNAL TECHNOLOGIES INC	04/01/18	03/31/19	48,544	-	Computer Software - Support
65	SIMPLEXGRINNELL LP	07/01/11	12/31/19	9,812	9,812	Equipment maintenance
66	QUAL ECON USA INC	07/01/13	10/31/18	2,571	-	Janitorial Services
67	SPECIALTY HEALTH MCO, INC	07/01/13	06/30/19	1,520	-	Health Benefits - Health Insurance
68	WEST GROUP	07/01/13	06/30/19	12,677	-	Research Database Service
69	601 W MOANA LLC	01/01/14	08/31/18	3,373	-	Building - Lease
70	SIMPLEXGRINNELL LP	11/01/13	09/30/18	1,194	-	Equipment maintenance
71	THATCHER COMPANY, INC.	03/25/14	12/31/18	36,940	-	Bulk Chemical
72	WEST GROUP	01/01/15	12/31/18	11,266	-	Research Database Service
73	ENTERPRISE FLEET MANAGEMENT IN	03/01/15	02/28/19	2,419	-	Equipment - Lease
74	SPB UTILITY SERVICES INC	01/01/15	12/31/19	44,208	44,210	Equipment maintenance
75	SPB UTILITY SERVICES INC	01/01/15	12/31/19	111,645	1,004,798	Equipment maintenance
76	QUAL ECON USA INC	01/01/15	12/31/18	15,855	-	Janitorial Services

Schedule of Existing Contracts
Budget Year 2018-2019

Local Government: Washoe County
Contact: Tammy Yau, Senior Accountant
E-mail Address: tyau@washoecounty.us
Daytime Telephone: 775-328-2567

Total Number of Existing Contracts: 165

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	Reason or need for contract:
77	AT & T	10/24/14	10/23/18	28,271	-	Internet Services
78	GRANICUS, INC.	04/01/15	09/30/18	13,388	-	Computer Software - License
79	ACCELA INC	06/30/15	06/30/20	1,566	1,567	Computer Software - License
80	WEST GROUP	01/01/13	12/31/21	7,589	51,229	Research Database Service
81	MERCEY SPRINGS 152 PARTNERS LLC	07/01/15	06/30/20	15,704	141,340	Building - Lease
82	NATIONAL MEDICAL SERVICES INC	07/01/15	06/30/20	33,560	33,561	Toxicology testing
83	ZAYO BANDWIDTH LLC	07/01/15	05/18/19	27,779	-	Internet Services
84	ALPINE HELICOPTER SERVICE INC	07/01/16	08/31/18	10,220	-	Mosquito Abatement
85	CASTLE FOODS	09/01/15	08/31/18	3,480	-	Cold food storage
86	PATAGONIA HEALTH INC	10/22/15	10/21/20	5,405	5,406	Computer Software - License
87	QUAL ECON USA INC	10/13/15	10/13/18	126,178	-	Janitorial Services
88	CATHOLIC CHARITIES OF NO NEVADA	12/01/15	09/30/18	195,621	-	CrossRoads Supportive Housing/Services
89	ILOOKABOUT (US) INC	04/06/16	04/05/19	36,924	-	Computer Software - License
90	HOT SPOT BROADBAND INC.	05/01/16	05/31/19	941	-	Internet Services
91	HOT SPOT BROADBAND INC.	05/25/16	05/24/19	2,826	-	Internet Services
92	DIVDAT	07/01/16	06/30/19	5,034	-	Professional Services - Tax Billing Production
93	KORN FERRY HAY GROUP, INC	04/22/16	04/21/19	7,354	-	Computer Software - License
94	WEST GROUP	07/01/16	12/31/18	631	-	Research Database Service
95	RENOWN REGIONAL MEDICAL CTR	07/01/16	06/30/19	800	-	Professional Services - Medical
96	WEST GROUP	07/01/16	06/30/19	1,867	-	Research Database Service
97	ALERT SECURITY ASSET PROTECTION	07/01/16	06/30/19	38,554	-	Security services
98	WEST GROUP	09/01/16	03/01/20	713	7,338	Research Database Service
99	INTERNATIONAL CHEMTEX CORPORA	07/01/16	06/30/19	7,715	-	Equipment maintenance
100	ARC HEALTH & WELLNESS LLC	11/30/15	07/17/18	5,687	-	Professional Services - Medical
101	RENOWN REGIONAL MEDICAL CTR	07/01/16	06/30/19	790	-	Professional Services - Medical
102	COMMUNITY HEALTH ALLIANCE	07/01/16	09/30/18	40,000	-	FY 17/18 Community Case Mgt
103	PRO PARK AMERICA WEST	07/01/16	07/31/19	1,802	1,802	Parking
104	SONG PROPERTIES LLC	08/09/16	06/30/19	21,521	-	Building - Lease
105	QUAL ECON USA INC	10/01/16	09/30/19	5,271	35,580	Janitorial Services
106	WEST GROUP	02/01/17	01/31/20	2,795	18,869	Research Database Service
107	QUAL ECON USA INC	12/01/16	11/30/18	4,040	-	Janitorial Services
108	QUAL ECON USA INC	12/01/16	11/30/18	35,421	-	Janitorial Services
109	WEST GROUP	02/01/17	01/31/20	1,033	1,032	Research Database Service
110	HOT SPOT BROADBAND INC.	02/09/17	03/08/20	976	977	Internet Services
111	UNITED SITE SERVICES OF NV INC	03/01/17	06/30/19	3,452	-	Portable Restrooms
112	CHARTER COMMUNICATIONS HOLDIN	01/27/17	02/26/21	762	762	Internet Services
113	CHARTER COMMUNICATIONS HOLDIN	04/04/17	04/03/20	162	2,220	Internet Services
114	ALL VALLEY HOME CARE	11/01/16	10/31/18	7,554	-	Homecare Services

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	Reason or need for contract:
115	CHARTER COMMUNICATIONS HOLDIN	04/27/17	04/26/21	1,509	1,510	Internet Services
116	DYNAMIC SYSTEMS, INC.	04/22/17	04/22/19	5,077	-	Computer Software - License
117	PITNEY BOWES INC.	07/01/17	06/30/22	1,658	1,658	Equipment - Lease
118	CLINICAL PHARMACY CONSULTANTS	07/01/17	06/30/20	2,600	2,600	Professional Services - Medical
119	ENTERPRISE FLEET MANAGEMENT IN	08/01/17	07/31/20	564	5,080	Equipment - Lease
120	ENTERPRISE FLEET MANAGEMENT IN	08/01/17	07/31/20	9,570	86,129	Equipment - Lease
121	EPI-USE AMERICA INC	07/01/17	06/30/19	17,760	-	Computer Software - License
122	SPIRIT, INC.	05/09/17	07/01/18	13,269	-	Computer Software - New installation
123	GREAT BASIN INTERNET SERVICES IN	08/01/17	07/31/20	2,782	7,895	Internet Services
124	BALZER ENTERPRISES INC	07/27/17	07/26/18	175	-	Equipment - maintenance agreement
125	M3 PLANNING INC	07/01/17	09/30/18	2,361	-	Professional Services - Strategic Plan
126	CASHMAN EQUIPMENT COMPANY INC	10/01/17	09/30/18	75,633	-	Equipment - Lease
127	CHARTER COMMUNICATIONS HOLDIN	09/01/17	08/31/18	360	-	Internet Services
128	CHARTER COMMUNICATIONS HOLDIN	10/01/17	09/30/21	209	1,440	Internet Services
129	SIDWELL COMPANY, THE	11/01/17	10/31/18	47,338	-	Computer Software - Support
130	HOT SPOT BROADBAND INC.	10/01/17	09/30/20	1,000	5,400	Internet Services
131	GOVERNMENT SOFTWARE ASSURAN	09/19/17	09/19/22	222,578	222,578	Computer Software - New installation
132	NEVADA BLUE LTD	07/01/17	06/30/22	1,226	7,896	Equipment - Lease
133	SORENSEN FORENSICS LLC	09/01/17	09/30/19	176,383	176,382	Processing of Sexual Assault Kits
134	VIETNAM VETERANS OF CALIFORNIA	10/01/17	09/30/18	63,185	-	Veterans Svcs Office Admin support
135	GARDEN SHOP NURSERY LANDSCAPI	11/08/17	07/20/18	18,190	-	Construction - parks
136	ACTIVE NETWORK INC.	12/14/17	12/14/20	9,711	9,711	Computer Software - Upgrade
137	PITNEY BOWES INC.	02/28/18	02/28/23	642	642	Computer Software - License
138	TAHOE TRANSPORTATION DISTRICT	12/12/17	09/30/18	410,428	-	Lake Tahoe Bike Path
139	BOARD OF REGENTS, NSHE, obo UNR	11/28/17	03/31/19	175,748	-	Professional Services - Analysis
140	THATCHER COMPANY, INC.	12/29/17	12/31/18	11,494	-	Chemicals
141	ALTA VISTA MENTAL HEALTH LLC	12/15/17	09/30/18	33,333	-	Professional Services - Medical
142	NEVADA, STATE OF	07/01/17	06/30/19	469,460	-	Professional Services - Indigent services
143	HOT SPOT BROADBAND INC.	01/15/18	01/14/21	600	5,400	Internet Services
144	HOMETOWN HEALTH PLAN INC	01/01/18	12/31/18	#####	-	Health Benefits - Health Insurance
145	WEST GROUP	01/01/18	12/31/18	13,358	-	Research Database Service
146	CDW GOVERNMENT INC	01/15/18	01/14/21	114,336	114,337	Computer Software - License
147	BROADBENT & ASSOCIATES INC	01/18/18	06/30/19	55,718	-	Professional Services - Monitoring
148	WATER ENVIRONMENT & REUSE FOU	12/31/17	12/31/18	20,000	-	Professional Services - Support
149	FLYERS ENERGY, LLC	04/16/18	09/30/18	1,200	-	Unleaded Gasoline
150	WATER ENVIRONMENT & REUSE FOU	12/31/17	12/31/18	26,667	-	Professional Services - Support
151	BENEDICT ENGINEERING PC	02/20/18	12/31/18	4,240	-	Professional Services - Engineering
152	CHILDREN'S AID SOC OF THE DIST OF	08/23/17	08/23/18	862	-	Childrens Services - supervision

Total Number of Existing Contracts: 165

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	Reason or need for contract:
153	KEEP TRUCKEE MEADOWS BEAUTIFUL	01/02/18	12/31/18	66,667	-	Recycling and Solid Waste Management Plan
154	WESTECH ENGINEERING, INC.	03/15/18	09/30/19	43,111	43,111	Trident HS2/R199 Pilot Trailer
155	NICHOLS CONSULTING ENGINEERS	03/01/18	12/31/18	66,667	-	Professional Services - Inspection and Testing
156	FEDERAL ENGINEERING INC	03/01/18	09/30/18	20,788	-	Professional Services - Project Management
157	BOARD OF REGENTS, NSHE, obo UNR	02/13/18	03/31/20	11,111	11,111	Contribution UNR's Nevada Water Innovation Car
158	CAROLLO ENGINEERS P.C.	03/09/18	09/30/19	44,343	44,342	Professional Services - Inspection and Testing
159	SIVIC SOLUTIONS GROUP LLC	12/12/17	12/12/20	103,220	103,220	Professional Services - Cost allocation system
160	AXON ENTERPRISE INC	04/02/18	04/02/19	38,461	-	Body Cam Equipment & Services
161	FARR WEST ENGINEERING	02/26/18	09/30/19	30,000	30,000	Professional Services - Facility Planning
162	SPARKS, CITY OF	03/15/18	08/01/18	4,667	-	Computer Software - development
163	STANTEC CONSULTING SERVICES INC	03/19/18	03/19/19	26,234	-	Professional Services - Facility Planning
164	SHAW ENGINEERING LTD	03/19/18	09/30/19	13,333	13,334	Professional Services - Facility Planning
Total Proposed Expenditures				18,972,974	2,266,711	

Local Government: Washoe County Nevada
Contact: Tammy Yau, Senior Accountant
E-mail Address: tyau@washocounty.us
Daytime Telephone: 775-328-2567

4

Page 78
Form 32 Rev
1/13/2016