



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 Tentative 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 \$ 511,092,701 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 Vuletic
(Printed Name)

Assistant County Manager

(Title)

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

Signed

Christine Vuletic

Dated:

4/13/2018

SCHEDULED PUBLIC HEARING:

Date and Time Anticipated May 22, 2018

Publication Date _____

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

Page: i

Schedule 1

Last Revised 01/13/2016

Form 4404LGF

COUNTY OF WASHOE BUDGET DOCUMENTS
Fiscal Year 2018-2019

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Executive Summary of Fiscal Year 2019 Tentative Budget

Attached is the Fiscal Year 2019 Washoe County Tentative Budget. The budget, summarized in Schedule A, is comprised of 21 Governmental Funds and 6 Proprietary Funds, with total appropriations of \$653,003,604. The combined appropriations of Governmental Funds total \$559,945,150 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 Tentative Budget Appropriations*

Governmental Funds		
General Fund	\$	342,285,546
Special Revenue Funds		179,786,922
Capital Funds		25,878,121
Debt Funds		11,994,561
Total Governmental Funds	\$	559,945,150
Proprietary Funds		
Enterprise Funds	\$	21,887,822
Internal Service Funds		71,170,632
Total Proprietary Funds	\$	93,058,454
Total Appropriations- All Funds	\$	653,003,604

* 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 (February 2018) was 4.2%, 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 3.1% over the prior year.
- The Reno MSA Leading Economic Index (RLI) increased by 1.99% from February 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 trend in this leading economic index is indicating expected growth in the regional economy over the next year.



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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 claims of 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.

For fiscal year 2019, services and supplies expenditures are budgeted to total \$54,476,845, which is an increase of \$4,325,838, or 8.6%. 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 has also budgeted \$232,344 for expenses related to the impacts of the legalization of recreational Marijuana, and in the process of evaluating cost impacts resulting from the legalization of recreational marijuana. There are also several other legislative impacts and emerging issues that will affect the County's General Fund expenditures 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.

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 discussed earlier, 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



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Conclusion

Washoe County's Fiscal Year 2019 Tentative 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 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 will continue to maintain a strong and healthy fund balance for Fiscal Year 2019. The County has not increased taxes once again this year and shares one of the highest bond ratings, AA/Aa, in northern Nevada.

Respectfully submitted,

A handwritten signature in blue ink, reading "Christine Vuletich".

Christine Vuletich
Assistant County Manager

BUDGET SUMMARY FOR WASHOE COUNTY
SCHEDULE S-1

REVENUES	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)			
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	220,176,526	206,843,895		-	206,843,895
Charges for Services	37,295,824	36,065,545	38,919,709		98,205,007	137,124,715
Fines and Forfeits	10,419,508	9,628,459	9,694,763		-	9,694,763
Miscellaneous	16,355,860	19,478,470	18,907,134		4,068,389	22,975,523
TOTAL REVENUES	463,158,161	495,249,276	494,301,631		102,273,396	596,575,026
EXPENDITURES-EXPENSES						
General Government	46,422,758	52,425,908	49,687,305		71,170,632	120,857,937
Judicial	70,087,563	83,516,404	78,849,409		-	78,849,409
Public Safety	167,772,145	173,727,101	176,927,084		-	176,927,084
Public Works	31,485,662	42,412,126	34,788,744		-	34,788,744
Health	22,568,558	24,865,538	26,547,011		-	26,547,011
Welfare	91,048,919	99,214,017	93,006,387		-	93,006,387
Culture and Recreation	22,842,985	30,496,922	28,697,984		-	28,697,984
Community Support	326,690	367,280	296,761		-	296,761
Intergovernmental Expenditures	9,611,507	10,072,882	10,295,555		-	10,295,555
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	7,744,538		-	7,744,538
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	530,805,743	512,592,701		93,058,454	605,651,155
Excess of Revenues over (under) Expenditures-Expenses	(13,277,671)	(35,556,467)	(18,291,070)		9,214,942	(9,076,129)

**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	5,000	5,000	200,000	205,000	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	5,001	5,000	200,000	205,000	205,000
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (Net Income)	(10,364,396)	(35,551,467)	(18,286,070)	9,414,942	xxxxxx	xxxxxx
FUND BALANCE JULY 1, BEGINNING OF YEAR:					xxxxxx	xxxxxx
Prior Period Adjustments	169,305,350	158,940,954	123,389,487	xxxxxx	xxxxxx	xxxxxx
Residual Equity Transfers				xxxxxx	xxxxxx	xxxxxx
FUND BALANCE JUNE 30, END OF YEAR:	158,940,954	123,389,487	105,103,417	xxxxxx	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	307.0
Judicial	512.3	514.0	526.2
Public Safety	995.9	1,005.5	977.9
Public Works	137.4	137.0	137.4
Sanitation	0.0	0.0	0.0
Health	163.5	158.6	163.6
Welfare	315.7	326.2	342.1
Culture and Recreation	166.4	165.7	167.1
Community Support	0.0	0.0	0.0
TOTAL GENERAL GOVERNMENT	2,592.9	2,612.8	2,621.3
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	2,674.1

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
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* 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
<u>TAX RATE</u>			
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.

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2018-2019

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2) X (4)]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(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	0.1570	"	26,514,463	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	0.4532		76,534,789	0.2562	43,265,691	(5,449,278)	36,579,403
N. Subtotal A, B, C, L	3.2810		554,053,719	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	3.2810		557,599,902	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	109,789,819	168,605,246	1.1507	62,353,188	5,000	332,400	388,932,481
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	1,727,204	-	-	2,988,627
Regional Permits System	390,624	-	-	0.0000	430,002	-	73,123	893,749
Indigent Tax Levy	3,163,065	-	8,855,843	0.0600	3,460,000	-	18,508,178	33,987,086
Child Protective Services	11,338,585	-	5,903,895	0.0400	48,988,682	-	447,237	66,678,399
Senior Services	685,586	-	1,475,974	0.0100	1,105,976	-	1,406,782	4,674,317
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	1,135,312	-	1,475,974	0.0100	14,849,989	-	-	17,461,275
Capital Facilities Tax	815,934	-	7,379,868	0.0500	72,272	-	-	8,268,074
Parks Construction	13,070,405	-	-	0.0000	621,459	-	-	13,691,864
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	104,853,656	109,789,819	201,076,669	1.3707	178,042,095	5,000	33,298,196	627,065,435
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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 FUND NAME	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	10,759,276	-	-	-	1,414,204	-	5,603,093	17,776,573
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	18,535,831	-	3,099,544	0.0210	2,293,504	-	14,054,253	37,983,132
PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX	-	-		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	123,389,487	109,789,819	204,176,213	1.3917	180,335,599	5,000	47,352,449	665,048,567

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		153,683,794	90,354,880	54,476,844	551,548	1,500,000	41,718,481	46,646,935	388,932,481
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	1,616,943	60,000	-	-	690,922	2,988,627
Regional Permits System	R	-	-	472,273	-	-	-	421,476	893,749
Indigent Tax Levy	R	3,419,060	2,016,834	25,401,536	68,000	-	-	3,081,656	33,987,086
Child Protective Services	R	18,702,712	10,809,278	25,437,680	45,000	-	50,000	11,633,728	66,678,399
Senior Services	R	1,526,265	900,633	1,750,224	-	-	-	497,195	4,674,317
Enhanced 911	R	33,771	22,256	4,214,658	1,103,116	-	-	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 Remediation	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	4,745,706	2,555,959	7,529,751	646,143	-	1,917,400	66,316	17,461,275
Capital Facilities	C	-	-	5,039,295	-	-	1,950,000	1,278,779	8,268,074
Parks Construction	C	-	-	2,814,872	4,327,388	-	-	6,549,604	13,691,864
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS - THIS PAGE		203,632,145	118,550,398	153,841,836	11,327,195	1,500,000	47,352,449	90,861,411	627,065,435

* 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	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)
	Capital Improvements Fund	C 148,532	83,792	561,699	10,925,542	-	-	6,057,007	17,776,573
	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 -	-	8,389,029	-	-	-	1,347,205	9,736,234
	SAD Debt	D -	-	519,572	-	-	-	2,525,786	3,045,358
	SUBTOTAL	148,532	83,792	12,583,260	10,925,542	-	-	14,242,006	37,983,132
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		203,780,677	118,634,191	166,425,096	22,252,737	1,500,000	47,352,449	105,103,417	665,048,567

* 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

SCHEDULE A-2 PROPRIETARY AND NON EXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2019

Budget Summary for

Washoe County
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NON-OPERATING REVENUES (3)	NON-OPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Building & Safety	E	3,210,000	3,251,063	30,000	-	-	-	(11,063)
Utilities	E	15,861,227	18,238,802	8,229,389	-	-	-	5,851,814
Golf Course	E	269,000	397,957	15,200	-	-	-	(113,757)
Health Benefit	I	55,135,021	55,113,089	355,000	-	-	-	376,932
Risk Management	I	7,240,116	8,365,040	327,200	-	-	-	(797,724)
Equipment Services	I	11,494,643	7,692,503	306,600	-	-	-	4,108,739
TOTAL		93,210,007	93,058,454	9,263,389	-	-	-	9,414,942
				102,473,396				

*FUND TYPES: E-Enterprise
 I-Internal Service
 N-Nonexpendable Trust
 ** Includes Depreciation
 *** Includes Debt Services Requirement.

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

WASHOE COUNTY
(Local Government)

SCHEDULE B - GENERAL FUND

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REVENUES	(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
Public Safety				
Police				
Sheriffs Fees	307,453	255,000	410,000	-
Others	5,033,920	5,635,731	5,247,656	-
Corrections	26,031	15,000	15,000	-
Protective Services	350,091	380,000	380,000	-
SUBTOTAL	5,717,494	6,285,731	6,052,656	-
Public Works	334,649	255,315	334,489	-
Welfare	-	2,500	2,500	-
Cultural and Recreation	955,920	793,572	1,044,072	-
SUBTOTAL CHARGES FOR SERVICES	19,589,902	20,644,876	19,114,849	-
FINES AND FORFEITS				
Fines				
Library	81,136	90,000	90,000	-
Court	1,754,533	1,774,150	1,788,650	-
Penalties	3,007,737	3,045,400	3,059,900	-
Forfeits/Bail	2,112,050	1,892,000	1,892,000	-
SUBTOTAL FINES AND FORFEITS	6,955,456	6,801,550	6,830,550	-
MISCELLANEOUS				
Investment Earnings	1,705,037	1,822,030	1,822,030	-
Net increase (decrease) in the fair value of investments	1,236,143	-	-	-
Rents and Royalties	51,693	55,789	55,789	-
Contributions and Donations from Private Sources	-	-	-	-
Other	1,610,628	1,868,622	1,888,030	-
SUBTOTAL MISCELLANEOUS	2,131,215	3,746,441	3,765,849	-
SUBTOTAL REVENUE ALL SOURCES	313,034,539	333,130,638	340,748,253	-
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	-
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	-
Insurance Reimbursements	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	287,228	337,400	337,400	-
TOTAL BEGINNING FUND BALANCE	56,076,731	50,570,823	47,846,828	-
Cumulative Effect of Change in Accounting Principle				
TOTAL AVAILABLE RESOURCES	369,398,498	384,038,861	388,932,481	-

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

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

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

WASHOE COUNTY
 (Local Government)
 SCHEDULE B - GENERAL FUND
 FUNCTION - JUDICIAL

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2019	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Public Guardian (157-0)				
Salaries and Wages	1,106,581	1,118,229	1,146,819	-
Employee Benefits	665,768	663,170	667,467	-
Services and Supplies	71,569	90,001	94,260	-
Capital Outlay	-	-	-	-
Subtotal	1,843,918	1,871,400	1,908,546	-
Protective Services Subtotal	5,581,031	5,867,926	6,087,561	-
Centrally Managed Activities (199-0)				
Salaries and Wages	-	(98,224)	(350,000)	-
Employee Benefits	-	-	-	-
Services and Supplies	-	(162,000)	-	-
Capital Outlay	-	-	-	-
Subtotal	-	(260,224)	(350,000)	-
PUBLIC SAFETY FUNCTION SUBTOTAL				
Salaries and Wages	71,594,618	75,521,143	76,275,759	-
Employee Benefits	43,663,292	46,822,298	47,775,530	-
Services and Supplies	19,880,781	18,310,494	22,621,563	-
Capital Outlay	207,100	10,500	50,000	-
PUBLIC SAFETY FUNCTION SUBTOTAL	135,345,790	140,664,435	146,722,853	-
PUBLIC WORKS FUNCTION				
Community Services (105-0)				
Salaries and Wages	5,423,969	5,406,337	6,007,230	-
Employee Benefits	3,097,478	3,181,658	3,443,833	-
Services and Supplies	4,597,802	5,607,621	5,056,403	-
Capital Outlay	74,532	346,548	346,548	-
Subtotal	13,193,781	14,542,164	14,854,014	-
Centrally Managed Activities (199-0)				
Salaries and Wages	-	(36,341)	(250,000)	-
Employee Benefits	-	-	-	-
Services and Supplies	-	(145,000)	-	-
Capital Outlay	-	-	-	-
Subtotal	-	(181,341)	(250,000)	-
PUBLIC WORKS FUNCTION SUBTOTAL				
Salaries and Wages	5,423,969	5,369,996	5,757,230	-
Employee Benefits	3,097,478	3,181,658	3,443,833	-
Services and Supplies	4,597,802	5,462,621	5,056,403	-
Capital Outlay	74,532	346,548	346,548	-
PUBLIC WORKS FUNCTION SUBTOTAL	13,193,781	14,360,823	14,604,014	-
WELFARE FUNCTION				
Human Services (refilled in FY15 from Social Services Department) (179-0)				
Salaries and Wages	603,619	644,209	711,761	-
Employee Benefits	371,727	387,867	420,432	-
Services and Supplies	371,334	737,474	740,364	-
Capital Outlay	-	-	-	-
Subtotal	1,346,680	1,769,550	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)	-
Employee Benefits	-	-	-	-
Services and Supplies	-	(354,000)	-	-
Capital Outlay	-	-	-	-
Subtotal	-	(363,600)	(50,000)	-
WELFARE FUNCTION SUBTOTAL	1,346,783	1,405,950	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	-
Employee Benefits	3,013,775	3,082,023	3,145,262	-
Services and Supplies	786,715	880,931	882,330	-
Capital Outlay	-	-	-	-
Subtotal	9,231,296	9,548,878	9,793,755	-
Regional Parks and Open Space Department (140-0)				
Salaries and Wages	2,350,497	2,604,870	2,726,867	-
Employee Benefits	1,308,857	1,394,132	1,450,753	-
Services and Supplies	1,893,180	2,507,573	2,333,598	-
Capital Outlay	152,349	91,128	110,000	-
Subtotal	5,704,883	6,597,703	6,621,218	-
Centrally Managed Activities (199-0)				
Salaries and Wages	-	(41,743)	(150,000)	-
Employee Benefits	-	-	-	-
Services and Supplies	-	(60,000)	-	-
Capital Outlay	-	-	-	-
Subtotal	-	(101,743)	(150,000)	-
CULTURE AND RECREATION FUNCTION SUBTOTAL				
Salaries and Wages	7,781,303	8,149,051	8,343,030	-
Employee Benefits	4,322,632	4,476,155	4,596,015	-
Services and Supplies	2,679,895	3,328,504	3,215,928	-
Capital Outlay	152,349	91,128	110,000	-
CULTURE AND RECREATION FUNCTION SUBTOTAL	14,936,179	16,044,838	16,264,973	-

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2019	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
13 General Government	44,062,805	43,552,677	45,796,853	-
14 Judicial	63,744,613	66,934,475	69,736,539	-
17 Public Safety	135,345,790	140,664,435	146,722,853	-
17 Public Works	13,193,781	14,360,823	14,604,014	-
17 Welfare	1,346,783	1,405,950	1,822,557	-
17 Culture and Recreation	14,936,179	16,044,838	16,264,973	-
Community Support (181-0)	326,690	367,280	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	-
China Springs Youth Facility-NRS 62B.150(180240)	1,166,377	1,249,218	1,257,291	-
Ethics Commission Assessment (180270)	18,838	25,342	25,000	-
Groundwater Basins (180290)	-	-	-	-
TM Regional Planning (180280)	215,420	250,160	326,264	-
TOTAL EXPENDITURES - ALL FUNCTIONS	276,386,043	286,962,557	299,067,065	-
OTHER USES:				
Contingency for general use NRS 354.608	-	1,746,058	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	-
OPERATING TRANSFERS				
Health Fund	10,002,381	10,051,691	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	-
Senior Services Fund	1,481,782	1,420,782	1,406,782	-
Indigent Tax Levy *reflects NRS 428.295 4.5% approp. incr.	16,948,493	17,711,175	18,508,178	-
Capital Improvements Fund	5,285,949	7,700,000	5,318,093	-
Debt Service Fund	5,596,120	5,052,800	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	-
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	-
SUBTOTAL OTHER USES	42,441,631	49,229,476	43,218,481	-
TOTAL EXPENDITURES & OTHER USES	318,827,675	336,192,033	342,285,546	-
TOTAL ENDING FUND BALANCE	50,570,823	47,846,828	46,646,935	-
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	369,398,498	384,038,861	388,932,481	-

WASHOE COUNTY
 (Local Government)
 SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE
 GENERAL FUND - ALL FUNCTIONS

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				
LICENSES AND PERMITS				
Nonbusiness Licenses and Permits	2,422,926	2,946,032	3,090,218	-
Subtotal	2,422,926	2,946,032	3,090,218	-
INTERGOVERNMENTAL REVENUES				
Federal Grants	5,797,151	5,820,080	5,894,274	-
State Grants	267,781	241,366	241,366	-
Other	1,136,656	1,176,704	1,037,828	-
Subtotal	7,201,588	7,238,150	7,173,467	-
CHARGES FOR SERVICES				
Health and Sanitation	2,626,860	2,876,152	2,906,932	-
Reimbursements	-	-	-	-
Subtotal	2,626,860	2,876,152	2,906,932	-
MISCELLANEOUS				
Contributions and Donations from Private Sources	19,775	8,250	6,500	-
Other	96,890	63,826	213,087	-
Subtotal	116,665	72,076	219,587	-
Subtotal Revenues	12,368,039	13,132,410	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	-
Subtotal Other Sources	10,002,381	10,051,691	9,516,856	-
BEGINNING FUND BALANCE	2,967,844	4,180,897	4,662,589	-
TOTAL AVAILABLE RESOURCES	25,338,264	27,364,998	27,569,650	-
EXPENDITURES				
HEALTH FUNCTION				
Public Health (202-0)				
Salaries and Wages	10,644,058	11,145,703	12,007,254	-
Employee Benefits	5,909,991	6,153,943	6,565,808	-
Services and Supplies	4,484,523	5,287,762	4,654,931	-
Capital Outlay	60,714	115,000	125,000	-
HEALTH FUNCTION SUBTOTAL	21,099,286	22,702,408	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	-
Subtotal Other Uses	58,081	-	73,123	-
ENDING FUND BALANCE	4,180,897	4,662,589	4,143,534	-
TOTAL COMMITMENTS AND FUND BALANCE	25,338,264	27,364,998	27,569,650	-

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	2,708,800	2,809,809	2,951,948	-
Subtotal	2,708,800	2,809,809	2,951,948	-
MISCELLANEOUS:				
Investment Earnings	27,311	15,000	15,000	-
Net increase (decrease) in the fair value of investme	(23,947)	-	-	-
Other	-	-	-	-
Subtotal	3,364	15,000	15,000	-
Subtotal Revenues	2,712,164	2,824,809	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	-
TOTAL AVAILABLE RESOURCES	4,423,356	4,715,102	4,875,529	-
USES				
EXPENDITURES				
CULTURE AND RECREATION FUNCTION				
Library Expansion (204-0)				
Salaries and Wages	864,019	921,282	929,238	-
Employee Benefits	456,122	463,914	480,035	-
Services and Supplies	993,837	1,204,650	1,354,720	-
Capital Outlay	-	-	-	-
Subtotal Expenditures	2,313,978	2,589,846	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	-
Subtotal Other Uses	219,085	216,675	218,920	-
ENDING FUND BALANCE	1,890,293	1,908,581	1,892,615	-
TOTAL COMMITMENTS AND FUND BALANCE	4,423,356	4,715,102	4,875,529	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 204
FUND - LIBRARY EXPANSION

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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	4,116,540	4,214,714	4,427,921	-
Subtotal	4,116,540	4,214,714	4,427,921	-
LICENSES AND PERMITS				
Animal Licenses	307,182	307,000	307,000	-
Subtotal	307,182	307,000	307,000	-
INTERGOVERNMENTAL REVENUE				
Local Contributions	-	-	-	-
Subtotal	-	-	-	-
CHARGES FOR SERVICES				
Animal Services	201,789	203,000	203,000	-
Subtotal	201,789	203,000	203,000	-
FINES AND FORFEITURES				
Administrative Enforcement Fees	400	-	-	-
Subtotal	400	-	-	-
MISCELLANEOUS:				
Investment Earnings	93,672	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	-
Subtotal	71,451	191,350	155,000	-
Subtotal Revenues	4,697,362	4,916,064	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	-
TOTAL AVAILABLE RESOURCES	11,323,797	11,579,737	10,991,463	-
USES				
EXPENDITURES-PUBLIC SAFETY FUNCTION				
Animal Services (205-0)				
Salaries and Wages	2,281,402	2,353,434	2,504,206	-
Employee Benefits	1,342,414	1,387,108	1,445,803	-
Services and Supplies	958,047	1,590,653	1,618,215	-
Capital Outlay	78,261	350,000	350,000	-
Subtotal Expenditures	4,660,124	5,681,196	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	-
TOTAL COMMITMENTS AND FUND BALANCE	11,323,797	11,579,737	10,991,463	-

WASHOE COUNTY
(Local Government)

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				
INTERGOVERNMENTAL				
Federal Grants				-
Local Government Contributions	1,555,932	1,687,145	1,713,584	-
Subtotal	1,555,932	1,687,145	1,713,584	-
MISCELLANEOUS				
Investment Earnings	17,202	13,620	13,620	-
Net increase (decrease) in the fair value of investm	(16,589)	-	-	-
Reimbursements	-	-	-	-
Other	-	-	-	-
Subtotal	613	13,620	13,620	-
Subtotal Revenues	1,556,545	1,700,765	1,727,204	-
OTHER FINANCING SOURCES				
Transfer from General Fund	-	-	-	-
Proceeds from Insurance Recoveries	-	-	-	-
Operating Transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE	1,205,450	1,077,909	1,261,423	-
TOTAL AVAILABLE RESOURCES	2,761,995	2,778,674	2,988,627	-
USES				
EXPENDITURES				
PUBLIC SAFETY FUNCTION				
Reg Comm System Operations (210-1)				
Salaries and Wages	401,197	391,402	413,247	-
Employee Benefits	215,212	208,970	207,515	-
Services and Supplies	774,015	856,879	1,616,943	-
Capital Outlay	293,662	60,000	60,000	-
Subtotal Expenditures	1,684,086	1,517,251	2,297,706	-
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	690,922	-
TOTAL COMMITMENTS AND FUND BALANCE	2,761,995	2,778,674	2,988,627	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 210
FUND - REGIONAL COMMUNICATIONS SYSTEM

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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				
INTERGOVERNMENTAL				
Local Government Contributions	-	211,653	274,000	-
Subtotal	-	211,653	274,000	-
CHARGES FOR SERVICES				
Other Fees	77,456	178,541	153,302	-
Subtotal	77,456	178,541	153,302	-
MISCELLANEOUS				
Investment Earnings	3,170	2,700	2,700	-
Net increase (decrease) in the fair value of investm	(1,242)	-	-	-
Reimbursements	-	-	-	-
Subtotal	1,928	2,700	2,700	-
Subtotal Revenues	79,385	392,894	430,002	-
OTHER FINANCING SOURCES				
General Fund	71,412	-	-	-
Other Restricted Special Revenue Fund	-	-	-	-
Health Fund	58,081	-	73,123	-
Operating Transfers In (Schedule T)	129,493	-	73,123	-
BEGINNING FUND BALANCE	156,220	364,946	390,624	-
TOTAL AVAILABLE RESOURCES	365,098	757,840	893,749	-
USES				
EXPENDITURES				
GENERAL GOVERNMENT FUNCTION				
Reg Permits System (230-1)				
Services and Supplies	152	367,216	472,273	-
Capital Outlay	-	-	-	-
Subtotal Expenditures	152	367,216	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	-
TOTAL COMMITMENTS AND FUND BALANCE	365,098	757,840	893,749	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 230
FUND - REGIONAL PERMITS SYSTEM

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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	-
Subtotal	8,128,185	8,429,427	8,855,843	-
INTERGOVERNMENTAL:				
Federal Grants	-	-	-	-
Subtotal	-	-	-	-
CHARGES FOR SERVICES:				
Reimbursements	140,784	78,000	78,000	-
Subtotal	140,784	78,000	78,000	-
MISCELLANEOUS:				
Investment Earnings	127,766	60,000	60,000	-
Net increase (decrease) in the fair value of investments	(88,677)	-	-	-
Other	3,078,135	3,322,000	3,322,000	-
Subtotal	3,117,224	3,382,000	3,382,000	-
Subtotal Revenues	11,386,193	11,889,427	12,315,843	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T) General Fund	16,948,493	17,711,175	18,508,178	-
BEGINNING FUND BALANCE	8,217,204	5,599,392	3,163,065	-
TOTAL AVAILABLE RESOURCES	36,551,890	35,199,994	33,987,086	-
USES				
EXPENDITURES				
WELFARE FUNCTION				
Indigent Assistance (221)				
Salaries and Wages	3,087,339	3,354,642	3,419,060	-
Employee Benefits	1,767,565	1,911,049	2,016,834	-
Services and Supplies	24,775,377	26,621,237	25,401,536	-
Capital Outlay	17,774	-	68,000	-
Subtotal Expenditures	29,648,055	31,886,929	30,905,430	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	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	3,081,656	-
TOTAL COMMITMENTS AND FUND BALANCE	36,551,890	35,199,994	33,987,086	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 221
FUND - INDIGENT TAX LEVY

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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	5,417,569	5,619,618	5,903,895	-
Subtotal	5,417,569	5,619,618	5,903,895	-
LICENSES AND PERMITS				
Day care licenses	20,780	22,500	22,500	-
Subtotal	20,780	22,500	22,500	-
INTERGOVERNMENTAL:				
Federal Grants	19,839,312	23,930,260	20,315,710	-
State Grants	17,355,922	17,105,827	16,772,650	-
Subtotal	37,195,234	41,036,087	37,088,360	-
CHARGES FOR SERVICES:				
Reimbursements	5,698,127	3,492,000	3,867,000	-
Subtotal	5,698,127	3,492,000	3,867,000	-
MISCELLANEOUS:				
Contributions and Donations from Private Sources	35,359	125,000	45,000	-
Reimbursements	8,378,556	7,965,822	7,965,822	-
Subtotal	8,413,915	8,090,822	8,010,822	-
Subtotal Revenues	56,745,625	58,261,027	54,892,577	-
OTHER FINANCING SOURCES				
Proceeds from Asset Disposition				
Operating Transfers In (Schedule T)				
General Fund	1,347,537	847,237	447,237	-
Subtotal Other Sources	1,347,537	847,237	447,237	-
BEGINNING FUND BALANCE	7,100,876	10,713,902	11,338,585	-
TOTAL AVAILABLE RESOURCES	65,194,038	69,822,166	66,678,399	-
USES				
EXPENDITURES				
WELFARE FUNCTION:				
Child Protective Services (228-0)				
Salaries and Wages	14,965,839	16,821,350	18,702,712	-
Employee Benefits	8,892,667	9,866,227	10,809,278	-
Services and Supplies	29,457,115	31,278,205	25,437,680	-
Capital Outlay	68,515	40,500	45,000	-
Subtotal Expenditures	53,384,136	58,006,283	54,994,670	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Operating Transfers Out (Schedule T)				
Other Restricted Fund				
Capital Improvement Fund	696,000	77,299	50,000	-
Debt Service Fund	400,000	400,000	-	-
Subtotal Other Uses	1,096,000	477,299	50,000	-
ENDING FUND BALANCE	10,713,902	11,338,585	11,633,728	-
TOTAL COMMITMENTS AND FUND BALANCE	65,194,038	69,822,166	66,678,399	-

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	-
Subtotal	1,354,409	1,404,904	1,475,974	-
INTERGOVERNMENTAL:				
Federal Grants	1,518,462	1,427,480	447,634	-
State and Local Grants	178,244	268,142	257,249	-
Subtotal	1,696,706	1,695,622	704,883	-
CHARGES FOR SERVICES:				
Senior law project fees	48,188	75,000	60,000	-
Program Income	150,856	40,200	38,593	-
Other	339,742	245,950	243,050	-
Subtotal	538,786	361,150	341,643	-
MISCELLANEOUS:				
Contributions and Donations	18,432	-	-	-
Reimbursements	22,894	25,450	25,450	-
Other	27,059	28,000	34,000	-
Subtotal	68,385	53,450	59,450	-
Subtotal Revenues	3,658,286	3,515,126	2,581,950	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	1,481,782	1,420,782	1,406,782	-
Proceeds from Asset Disposition	14,059	-	-	-
Subtotal Other Sources	1,495,841	1,420,782	1,406,782	-
BEGINNING FUND BALANCE	670,768	941,288	685,586	-
TOTAL AVAILABLE RESOURCES	5,824,895	5,877,196	4,674,317	-
USES				
EXPENDITURES				
WELFARE FUNCTION				
Senior Center (225)				
Salaries and Wages	1,428,670	1,585,043	1,526,265	-
Employee Benefits	821,392	902,760	900,633	-
Services and Supplies	2,625,545	2,703,808	1,750,224	-
Capital Outlay	8,000	-	-	-
Subtotal Expenditures	4,883,607	5,191,611	4,177,122	-
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	685,586	497,195	-
TOTAL COMMITMENTS AND FUND BALANCE	5,824,895	5,877,196	4,674,317	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 225
FUND - SENIOR SERVICES

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

WASHOE COUNTY
(Local Government)

SCHEDULE B - 208
FUND - ENHANCED 911

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

WASHOE COUNTY
(Local Government)

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				
INTERGOVERNMENTAL				
Infrastructure Sales Tax (NRS 377B.100)	9,396,412	9,850,000	10,463,000	
Subtotal	9,396,412	9,850,000	10,463,000	-
MISCELLANEOUS				
Investment Earnings	1,730	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	
Subtotal	1,279,992	1,290,450	1,292,358	-
Subtotal Revenues	10,676,404	11,140,450	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	-
TOTAL AVAILABLE RESOURCES	12,831,989	12,942,973	13,557,882	-
USES				
EXPENDITURES				
PUBLIC SAFETY				
Truckee River Flood Management Project				
Salaries and Wages	762,648	794,771	807,036	
Employee Benefits	426,882	419,711	423,268	
Services and Supplies	8,468,319	8,537,525	9,100,529	
Capital Outlay	-	-	-	-
Subtotal	9,657,849	9,752,007	10,330,833	-
DEBT SERVICE:				
Bond Issuance Costs	-	-	-	-
Debt Service Fees	-	-	-	-
Subtotal	-	-	-	-
Subtotal Expenditures	9,657,849	9,752,007	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	
General Fund				
Infrastructure Fund				
Subtotal Other Uses	1,371,616	1,388,443	1,424,525	-
Special Item:				
ENDING FUND BALANCE	1,802,524	1,802,524	1,802,524	-
TOTAL COMMITMENTS AND FUND BALANCE	12,831,989	12,942,973	13,557,882	-

WASHOE COUNTY
(Local Government)

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

WASHOE COUNTY
(Local Government)

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

WASHOE COUNTY
(Local Government)

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	1,354,409	1,404,904	1,475,974	-
Car Rental Fee	1,355,440	1,350,000	1,350,000	-
SUBTOTAL TAXES	2,709,849	2,754,904	2,825,974	-
LICENSES AND PERMITS				
Cable television franchise fees	-	-	-	-
Other	-	-	-	-
SUBTOTAL LICENSES AND PERMITS	-	-	-	-
INTERGOVERNMENTAL:				
Federal Grants	5,194,076	7,840,084	3,854,795	-
Federal/State Narc. Forfeitures	114,058	246,106	110,800	-
State Grants	495,951	3,547,784	1,779,512	-
Local Government Contribution	581,796	634,674	634,674	-
SUBTOTAL INTERGOVERNMENTAL	6,385,880	12,268,649	6,379,781	-
CHARGES FOR SERVICES:				
General Government:				
Clerk Fees	5,640	6,000	6,000	-
Recorder Fees	315,318	350,000	359,027	-
Map Fees	112,610	94,000	94,000	-
PTx Commission NRS 361.530	602,603	525,000	525,000	-
Other	3,738	-	-	-
Subtotal	1,039,910	975,000	984,027	-
Judicial:				
Clerk's court fees-only JU	6,868	10,000	10,000	-
Other	1,269,903	1,359,299	1,381,500	-
Subtotal	1,276,771	1,369,299	1,391,500	-
Public Safety:				
Coroner Fees	25,967	25,000	25,000	-
Other	1,193,354	793,960	1,012,814	-
Subtotal	1,219,321	818,960	1,037,814	-
Public Works:				
Other	137,418	98,421	110,695	-
Subtotal	137,418	98,421	110,695	-
Welfare:				
Other	82,493	90,000	90,000	-
Subtotal	82,493	90,000	90,000	-
Culture and Recreation:				
Charges for Service	218,729	277,408	277,408	-
Subtotal	218,729	277,408	277,408	-
SUBTOTAL CHARGES FOR SERVICES	3,974,643	3,629,089	3,891,445	-

WASHOE COUNTY
(Local Government)

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	-
Forfeits	61,840	50,000	50,000	-
Subtotal	3,012,507	2,436,125	2,468,113	-
Public Safety:				
Fines	395,070	360,684	366,000	-
Forfeits	56,075	30,100	30,100	-
Subtotal	451,145	390,784	396,100	-
SUBTOTAL FINES AND FORFEITS	3,463,652	2,826,909	2,864,213	-
MISCELLANEOUS				
Interest Earnings	68,287	49,550	49,550	-
Net Increase (decrease) in the fair value of investment	(60,571)	-	-	-
Donations and Contributions	419,664	455,476	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	-
SUBTOTAL REVENUES ALL SOURCES	17,057,478	22,516,304	16,325,963	-
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	-
TOTAL AVAILABLE RESOURCES	36,450,322	43,735,829	17,461,275	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

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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				
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	-
Capital Outlay	5,000	150,000	150,000	-
Subtotal	315,556	2,458,131	525,000	-
Other				
County Clerk (104-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	30	46,848	6,050	-
Capital Outlay	-	-	-	-
Subtotal	30	46,848	6,050	-
Technology Services Dept (108-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	162,450	226,699	94,000	-
Capital Outlay	-	-	-	-
Subtotal	162,450	226,699	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	-
Employee Benefits	-	14,769	30,689	-
Services and Supplies	168,742	3,158,476	226,506	-
Capital Outlay	-	-	-	-
Subtotal	168,742	3,206,352	309,627	-
FUNCTION CONTINUED				

WASHOE COUNTY
(Local Government)

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

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

WASHOE COUNTY

(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2019	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	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	-
Employee Benefits	117,265	331,170	494,837	-
Services and Supplies	2,493,309	8,454,747	866,776	-
Capital Outlay	217,284	404,588	-	-
PUBLIC SAFETY FUNCTION SUBTOTAL	3,537,274	10,887,591	2,661,967	-
PUBLIC WORKS FUNCTION-Community Services (105-0)				
Salaries and Wages	9,189	60,618	65,269	-
Employee Benefits	27,308	35,723	39,294	-
Services and Supplies	579,845	906,316	641,305	-
Capital Outlay	-	-	-	-
PUBLIC WORKS FUNCTION SUBTOTAL	616,341	1,002,657	745,869	-
WELFARE-Social Services Department (179-0)				
Salaries and Wages	93,799	411,428	576,972	-
Employee Benefits	48,188	175,335	326,236	-
Services and Supplies	476,215	805,040	153,398	-
Capital Outlay	-	-	-	-
WELFARE FUNCTION SUBTOTAL	618,202	1,391,803	1,056,607	-
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	-	-
Employee Benefits	-	12	-	-
Services and Supplies	30,152	1,220,814	862,005	-
Capital Outlay	-	-	-	-
Subtotal	30,152	1,224,192	862,005	-
FUNCTION CONTINUED			-	-

WASHOE COUNTY
(Local Government)

	(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				
CSD - May Center (270-6)				
Salaries and Wages	254,298	263,693	270,037	-
Employee Benefits	109,013	110,902	112,397	-
Services and Supplies	198,433	348,771	286,181	-
Capital Outlay	40,225	-	-	-
Subtotal	601,969	723,366	668,615	-
CULTURE AND RECREATION FUNCTION SUBTOTAL				
Salaries and Wages	254,298	267,059	270,037	-
Employee Benefits	109,013	110,914	112,397	-
Services and Supplies	240,498	1,594,738	1,148,186	-
Capital Outlay	40,225	96,000	-	-
CULTURE AND RECREATION FUNCTION SUBTOTAL	644,034	2,068,711	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	-
Subtotal	1,354,313	1,404,904	1,475,974	-
INTERGOVERNMENTAL EXPENDITURES SUBTOTAL	1,354,313	1,404,904	1,475,974	-
TOTAL EXPENDITURES- ALL FUNCTIONS	13,741,155	39,153,117	15,477,559	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Operating Transfers Out (Schedule T)				
General Fund	283,611	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	-
Capital Facilities	-	-	-	-
Capital Improvements Fund	-	1,765,000	235,000	-
Subtotal Other Uses	1,489,642	3,447,400	1,917,400	-
ENDING FUND BALANCE	21,219,525	1,135,312	66,316	-
TOTAL COMMITMENTS AND FUND BALANCE	36,450,322	43,735,829	17,461,275	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

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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	6,772,003	7,024,522	7,379,868	-
Subtotal	6,772,003	7,024,522	7,379,868	-
INTERGOVERNMENTAL REVENUES				
Federal Grants	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS:				
Investment Earnings	65,085	72,272	72,272	-
Net Increase (decrease) in the fair value of investments	(89,789)	-	-	-
Other	-	-	-	-
Subtotal	(24,704)	72,272	72,272	-
CHARGES FOR SERVICES:				
Other	-	-	-	-
Subtotal	-	-	-	-
Subtotal Revenues	6,747,300	7,096,794	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	-
TOTAL AVAILABLE RESOURCES	16,571,141	7,839,828	8,268,074	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 489
FUND - CAPITAL FACILITIES TAX

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	(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
EXPENDITURES				
INTERGOVERNMENTAL:				
State of Nevada Apportionment	4,019,849	4,223,587	4,223,587	-
Reno/Sparks Apportionment	736,169	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	-
GENERAL GOVERNMENT:				
Services and Supplies	1,935	5,600	5,600	-
Capital Outlay	-	-	-	-
Subtotal	1,935	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	-
Capital Outlay	-	-	-	-
Subtotal	-	32,394	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	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Regional Permits Capital Fund	-	-	-	-
Roads Special Revenue Fund	1,890,000	1,950,000	1,950,000	-
Debt Service Fund	-	-	-	-
Subtotal Other Uses	1,890,000	1,950,000	1,950,000	-
ENDING FUND BALANCE	743,034	815,934	1,278,779	-
TOTAL COMMITMENTS AND FUND BALANCE	16,571,141	7,839,828	8,268,074	-

WASHOE COUNTY
(Local Government)

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:				
Residential construction tax	318,667	354,865	346,000	-
Subtotal	318,667	354,865	346,000	-
INTERGOVERNMENTAL:				
Federal Grants	110,100	804,017	91,208	-
State and Local Grants	500,000	3,150,528	-	-
Subtotal	610,100	3,954,545	91,208	-
MISCELLANEOUS:				
Investment Earnings	265,453	302,951	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	-
Subtotal Revenues	1,016,720	4,688,770	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	-
TOTAL AVAILABLE RESOURCES	21,829,829	21,681,504	13,691,864	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 404
FUND - PARKS CAPITAL

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	(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				
CULTURE AND RECREATION FUNCTION				
Services and Supplies	1,701,433	2,620,677	2,811,872	-
Parks (9000) Capital Outlay				
District one	-	871,997	405,286	-
District two	232,393	531,073	-	-
District three	-	-	-	-
District four	-	-	824,800	-
Special Projects	1,699,981	1,355,297	772,540	-
Bond Projects	1,200,288	3,229,054	2,324,762	-
Subtotal	3,132,662	5,987,422	4,327,388	-
Debt Service				
Services Fees	3,000	3,000	3,000	-
Subtotal	3,000	3,000	3,000	-
Total Expenditures	4,837,096	8,611,098	7,142,260	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	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	13,070,405	6,549,604	-
TOTAL COMMITMENTS AND FUND BALANCE	21,829,829	21,681,504	13,691,864	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 404
FUND - PARKS CAPITAL

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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	-
Subtotal	1,437,360	1,703,802	670,629	-
CHARGES FOR SERVICES				
Zoning Fees	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Investment Earnings	128,253	119,389	48,500	-
Net Increase (decrease) in the fair value of investments	(96,337)	9,966	-	-
Contributions and Donations	-	-	695,075	-
Other: Reimbursements	60	-	-	-
Subtotal	31,976	129,355	743,575	-
Subtotal Revenues	1,469,336	1,833,156	1,414,204	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	5,285,949	7,700,000	5,318,093	-
Regional Communications System	-	-	-	-
Child Protective Services	696,000	77,299	50,000	-
Other Restricted Revenue Fund	-	1,765,000	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	-
BEGINNING FUND BALANCE	8,070,808	13,009,228	10,759,276	-
TOTAL AVAILABLE RESOURCES	19,722,136	24,534,683	17,776,573	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 402
FUND - CAPITAL IMPROVEMENTS FUND

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	(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	-
Employee Benefits	-	18,361	83,792	-
Services and Supplies	1,194,249	143,811	322,063	-
Capital Outlay	472,930	2,039,748	1,895,414	-
Subtotal	1,667,179	2,247,496	2,449,801	-
JUDICIAL FUNCTION:				
Services and Supplies	44	41,665	39,640	-
Capital Outlay	26,125	222,819	2,001,386	-
Subtotal	26,169	264,484	2,041,026	-
PUBLIC SAFETY FUNCTION:				
Services and Supplies	508,503	242,645	99,708	-
Capital Outlay	851,354	2,406,745	2,522,160	-
Subtotal	1,359,857	2,649,390	2,621,868	-
PUBLIC WORKS FUNCTION:				
Services and Supplies	123,588	148,992	84,975	-
Capital Outlay	2,148,067	5,948,175	3,472,758	-
Subtotal	2,271,655	6,097,167	3,557,733	-
HEALTH				
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
WELFARE				
Services and Supplies	269,369	(310,832)	-	-
Capital Outlay	898,767	1,642,274	50,000	-
Subtotal	1,168,136	1,331,442	50,000	-
CULTURE AND RECREATION FUNCTION:				
Services and Supplies	47,386	29,168	15,313	-
Capital Outlay	41,076	1,156,261	983,824	-
Subtotal	88,462	1,185,428	999,137	-
DEBT SERVICE:				
Debt Service Fees (incl Bond issuance costs)	-	-	-	-
Subtotal	-	-	-	-
Subtotal Expenditures	6,581,458	13,775,407	11,719,566	-
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	10,759,276	6,057,007	-
TOTAL COMMITMENTS AND FUND BALANCE	19,722,136	24,534,683	17,776,573	-

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				
INTERGOVERNMENTAL REVENUE				
Local Government Contributions	63,287	-	-	-
Subtotal	63,287	-	-	-
MISCELLANEOUS				
Interest Earnings	14,351	13,500	13,500	-
Net Increase (decrease) in the fair value of investments	(14,204)	-	-	-
Reimbursements	-	-	-	-
Subtotal	148	13,500	13,500	-
Subtotal Revenues	63,434	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	-
TOTAL AVAILABLE RESOURCES	1,297,713	1,276,153	1,118,042	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 430
FUND - REGIONAL PERMITS CAPITAL FUND

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	(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
EXPENDITURES				
GENERAL GOVERNMENT				
Services and Supplies	35,061	171,611	27,000	-
Capital Outlay	-	-	-	-
Subtotal	35,061	171,611	27,000	-
Subtotal Expenditures	35,061	171,611	27,000	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)	-	-	-	-
Subtotal Other Uses	-	-	-	-
TOTAL ENDING FUND BALANCE	1,262,653	1,104,542	1,091,042	-
TOTAL COMMITMENTS AND FUND BALANCE	1,297,713	1,276,153	1,118,042	-

WASHOE COUNTY
(Local Government)

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	-
Library Expansion Fund	219,085	216,675	218,920	-
Animal Services	-	-	-	-
Truckee River Flood Management	1,371,616	1,388,443	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	-
Subtotal Transfers	8,792,852	8,407,919	8,451,160	-
Subtotal Other Financing Sources	8,792,852	8,407,919	8,451,160	-
BEGINNING FUND BALANCE	1,229,864	1,229,927	1,285,074	-
TOTAL AVAILABLE RESOURCES	10,022,716	9,637,847	9,736,234	-

WASHOE COUNTY
(Local Government)

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

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Schedule C-15
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 AND RESERVES				
TYPE: G.O. BACKED REVENUE (301-22)				
Principal	4,241,604	4,351,216	4,486,946	-
Interest	2,212,990	2,137,926	2,027,659	-
Bond Issuance Cost	-	-	-	-
Pay Escrow Refund Debt	-	-	-	-
Debt Service Fees	3,602	6,477	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	-
Interest	561,300	561,300	560,900	-
Bond Issuance Cost	-	-	-	-
Debt Service Fees	350	1,000	1,000	-
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: CAR RENTAL TAX REVENUE BOND (C450665&7)				
Principal	767,800	839,622	802,200	-
Interest	434,931	450,031	462,369	-
Bond Issuance Cost	-	3,000	20,000	-
Debt Service Fees	3,300	2,200	3,300	-
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
ENDING FUND BALANCE	1,229,927	1,285,074	1,347,205	-
TOTAL COMMITMENTS AND FUND BALANCE	10,022,716	9,637,847	9,736,234	-

WASHOE COUNTY
(Local Government)

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

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Schedule C-16
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
TAXES (301-1)				
Ad valorem	4,786,994	2,107,357	3,099,544	-
Subtotal	4,786,994	2,107,357	3,099,544	-
MISCELLANEOUS:				
Other	38,592	-	-	-
Subtotal	38,592	-	-	-
Subtotal Revenues	4,825,587	2,107,357	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	-
TOTAL AVAILABLE RESOURCES	8,854,184	6,282,513	6,306,925	-

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	FINAL APPROVED
TAXES				
Other				
Special Assessments - principal	625,636	542,000	542,000	-
Subtotal	625,636	542,000	542,000	-
FINES and FORFEITURES				
Forfeitures	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Investment earnings	23,503	16,401	11,800	-
Net increase (decrease) fair value of investments	(19,041)	(3,221)	-	-
Special Assessments - interest	332,263	298,000	298,000	-
Penalties	7,639	14,000	14,000	-
Subtotal	344,365	325,180	323,800	-
Subtotal Revenues	970,001	867,180	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	-
TOTAL AVAILABLE RESOURCES	2,638,427	2,711,462	3,045,358	-

WASHOE COUNTY
(Local Government)

	(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 AND RESERVES				
TYPE: SPECIAL ASSESSMENT				
Principal	546,266	292,977	305,392	-
Interest	217,034	202,799	187,080	-
Assessment Refunds	-	3,536	-	-
Other (Administrative Fees)	29,428	31,291	26,000	-
Subtotal	792,728	530,603	518,472	-
 *TOTAL RESERVED AMOUNT (MEMO ONLY)	 1,844,282	 2,179,558	 2,179,558	
GENERAL GOVERNMENT FUNCTION				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	1,417	1,300	1,100	-
Capital Outlay	-	-	-	-
Subtotal	1,417	1,300	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	-
TOTAL COMMITMENTS AND FUND BALANCE	2,638,427	2,711,462	3,045,358	-

WASHOE COUNTY
(Local Government)

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

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Schedule C-16
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				
Public Safety				
Charges for Services				
Building permits	2,890,082	3,200,000	3,200,000	-
TRPA	122,040	90,000	-	-
Other	11,747	10,000	10,000	-
Miscellaneous				
Reimbursements	-	-	-	-
Total Operating Revenue	3,023,869	3,300,000	3,210,000	-
OPERATING EXPENSES				
Public Safety Function:				
Building & Safety				
Salaries and Wages	1,212,401	1,357,754	1,592,240	-
Employee Benefits	684,126	842,238	942,945	-
Services and Supplies	676,887	875,449	694,078	-
Depreciation/amortization	15,044	21,800	21,800	-
Total Operating Expense	2,588,458	3,097,241	3,251,063	-
Operating Income or (Loss)	435,411	202,759	(41,063)	-
NONOPERATING REVENUE				
Investment earnings	794	30,000	30,000	-
Net increase (decrease) in fair value of investments	-	-	-	-
Proceeds from Asset Disposition	-	-	-	-
Total Nonoperating Revenues	794	30,000	30,000	-
NONOPERATING EXPENSE				
	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	436,204	232,759	(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)	-

WASHOE COUNTY
(Local Government)

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

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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 customers & other funds & sources	2,795,113	3,300,000	3,210,000	-
Cash payments for personnel costs	(1,954,826)	(2,196,492)	(2,531,685)	-
Cash payments for services & supplies	(735,165)	(875,449)	(694,078)	-
a. Net cash provided (used) by operating activities	105,122	228,059	(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)	-
c. Net cash provided (used) by capital and related financing activities	(90,347)	(160,000)	(160,000)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	(217)	30,000	30,000	-
d. Net cash provided (used) by investing activities	(217)	30,000	30,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	14,558	98,059	(145,763)	-
CASH AND CASH EQUIVALENTS AT JULY 1	3,094,603	3,109,161	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	-

WASHOE COUNTY
(Local Government)

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

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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	-
Total Operating Revenue	15,007,845	15,226,167	15,861,227	-
OPERATING EXPENSE-Utilities				
Salaries and Wages	1,654,249	1,874,351	2,203,982	-
Employee Benefits	623,276	1,096,602	1,228,111	-
Services and Supplies	5,997,683	7,510,852	11,295,210	-
Depreciation/amortization	3,468,822	3,490,790	3,511,499	-
Total Operating Expense	11,744,030	13,972,595	18,238,802	-
Operating Income or (Loss)	3,263,815	1,253,572	(2,377,575)	-
NONOPERATING REVENUES (EXPENSES)				
Investment earnings	989,551	1,567,046	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)	-
Connection fee refunds/credits	-	(5,450)	(100,000)	-
Other non-operating revenue (expenditures)	-	17,918	-	-
Total Nonoperating Revenues (Expenses)	(32,130)	1,533,161	1,284,389	-
Income (Loss) before Contributions and Transfers	3,231,685	2,786,733	(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	-
Contributions from contractors	1,166,035	525,000	800,000	-
Contributions (to) from others	-	-	-	-
Total Capital Contributions In (Out)	6,446,652	6,701,141	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	-

WASHOE COUNTY
(Local Government)

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

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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 customers	14,450,192	14,658,012	15,283,702	-
Cash received from services to other funds & agencies	26,133	5,542	5,126	-
Cash received from program loans	15,038	4,628	4,724	-
Other operating receipts	-	13,944	-	-
Cash payments for personnel costs	491,637	561,145	570,819	-
Cash payments for services & supplies	(2,711,636)	(2,970,953)	(3,432,093)	-
Cash payments for program loans	(5,848,821)	(7,510,852)	(11,295,210)	-
Cash refund of hookup fees	(24,751)	(13,944)	(20,000)	-
Cash Portion of disposal of water utility operations	-	(5,450)	(100,000)	-
a. Net cash provided (used) by operating activities	6,397,792	4,742,072	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	-
c. Net cash provided (used) by investing activities	33,303	1,563,886	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	-
Principal paid on financing	(2,259,843)	(2,316,299)	(2,284,310)	-
Interest paid on financing	(14,770)	(320,939)	(266,924)	-
Acquisition of capital assets	(2,855,549)	(5,081,661)	(19,006,423)	-
d. Net cash provided (used) by capital and related financing activities	154,959	(1,542,758)	(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)	-
CASH AND CASH EQUIVALENTS AT JULY 1	75,813,876	82,434,715	87,460,227	-
CASH AND CASH EQUIVALENTS AT JUNE 30	82,434,715	87,460,227	74,714,307	-

WASHOE COUNTY
(Local Government)

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

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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				
Culture and Recreation				
Golf Course	(1,149,923)	209,000	229,000	-
Other	236,200	40,000	40,000	-
Total Operating Revenue	(913,723)	249,000	269,000	-
OPERATING EXPENSES				
Golf Courses				
Salaries and Wages	70,861	17,926	18,461	-
Employee Benefits	58,510	8,149	10,542	-
Services and Supplies	229,950	165,095	160,554	-
Depreciation/amortization	209,186	208,400	208,400	-
Total Operating Expense	568,507	399,570	397,957	-
Operating Income or (Loss)	(1,482,230)	(150,570)	(128,957)	-
NONOPERATING REVENUE				
Investment earnings	11,577	11,600	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)	-
Total Nonoperating Revenues	1,939	10,300	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)	-
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)	-

WASHOE COUNTY
(Local Government)

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

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Schedule F-1
1/13/2016

PROPRIETARY FUND	(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
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers & other sources	426,522	249,000	269,000	-
Cash payments for personnel costs	(139,109)	(26,075)	(29,003)	-
Cash payments for services & supplies	(267,659)	(165,095)	(160,554)	-
a. Net cash provided (used) by operating activities	19,754	57,830	79,443	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
General Fund	-	-	-	-
Equipment Services	-	-	-	-
Miscellaneous Receipts	-	(1,300)	(1,300)	-
b. Net cash provided (used) by noncapital financing activities	-	(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)	-
c. Net cash provided (used) by capital and related financing activities	43,673	(100,000)	(75,000)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	-	11,600	16,500	-
d. Net cash provided (used) by investing activities	-	11,600	16,500	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	63,427	(31,870)	19,643	-
CASH AND CASH EQUIVALENTS AT JULY 1	810,215	873,642	841,772	-
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	873,642	841,772	861,415	-

WASHOE COUNTY
(Local Government)

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

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

WASHOE COUNTY
(Local Government)

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

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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 customers	25,293,446	24,085,750	24,050,461	
Cash received from other funds	26,922,124	29,918,300	31,084,560	
Cash received from others	1,926,184	-	-	
Cash payments for personnel costs	(398,518)	(490,917)	(518,195)	
Cash payments for services & supplies	(48,807,498)	(52,922,549)	(53,416,594)	
a. Net cash provided (used) by operating activities	4,935,738	590,584	1,200,232	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal Grant	427,034	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	-
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	-
d. Net cash provided (used) by investing activities	(1,433)	90,000	90,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	5,361,339	945,584	1,555,232	-
CASH AND CASH EQUIVALENTS AT JULY 1	4,181,368	9,542,707	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	-

WASHOE COUNTY
(Local Government)

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

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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
OPERATING REVENUE				
Charges for Services	6,913,621	6,789,875	7,190,116	
Miscellaneous				
Reimbursements	1,400			
Subrogation recoveries	23,855	35,000	35,000	
Other	19,850	15,000	15,000	
Total Operating Revenue	6,958,726	6,839,875	7,240,116	-
OPERATING EXPENSES				
General Government Function:				
Salaries and Wages	295,994	324,580	390,953	
Employee Benefits	159,275	175,462	201,991	
Services and Supplies	7,325,745	7,837,227	7,772,096	
Depreciation				
Total Operating Expense	7,781,015	8,337,269	8,365,040	-
Operating Income or (Loss)	(822,289)	(1,497,393)	(1,124,924)	-
NONOPERATING REVENUE				
Investment earnings	356,289	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	-
NONOPERATING EXPENSE	-	-	-	
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(792,944)	(1,170,193)	(797,723)	-
Operating Transfers (Schedule T)				
General Fund - Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	(792,944)	(1,170,193)	(797,723)	-

WASHOE COUNTY

(Local Government)

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 other funds	6,913,621	6,789,875	7,190,116	
Cash received from others	129,553	50,000	50,000	
Cash payments for personnel costs	(464,245)	(498,042)	(590,944)	
Cash payments for services & supplies	(4,966,387)	(6,037,227)	(5,972,096)	
a. Net cash provided (used) by operating activities	1,612,542	304,607	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	-
d. Net cash provided (used) by investing activities	18,158	327,200	327,200	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,630,700	631,807	1,004,276	-
CASH AND CASH EQUIVALENTS AT JULY 1	30,174,190	31,804,890	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	-

WASHOE COUNTY
(Local Government)

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				
Equipment Service Billings	8,206,501	8,882,340	9,399,672	-
Other	41,506	34,857	2,094,971	-
Total Operating Revenue	8,248,007	8,917,197	11,494,643	-
OPERATING EXPENSES				
General Government Function:				
Salaries and Wages	1,314,179	1,358,005	1,402,487	-
Employee Benefits	800,722	853,255	876,175	-
Services and Supplies	3,532,286	4,303,466	3,790,841	-
Depreciation	1,653,855	1,635,109	1,623,000	-
Total Operating Expense	7,301,042	8,149,835	7,692,503	-
Operating Income or (Loss)	946,965	767,362	3,802,139	-
NONOPERATING REVENUE				
Investment earnings	102,457	106,600	106,600	-
Gain on asset disposition	216,321	507,995	200,000	-
Other nonoperating revenue	19,530	-	-	-
Total Nonoperating Revenues	338,308	614,595	306,600	-
NONOPERATING EXPENSE				
Interest expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	1,285,273	1,381,957	4,108,739	-
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	-

WASHOE COUNTY

(Local Government)

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

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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 reimbursements				
Cash received from other funds	8,206,501	8,882,340	9,399,672	-
Cash received from others	96,044	34,857	2,094,971	-
Cash payments for personnel costs	(2,151,621)	(2,206,260)	(2,273,662)	-
Cash payments for services & supplies	(3,341,347)	(3,827,806)	(3,487,017)	-
a. Net cash provided (used) by operating activities	2,809,577	2,883,131	5,733,963	-
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	-
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)	-
c. Net cash provided (used) by capital and related financing activities	(2,872,880)	(2,738,327)	(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)	144,804	(1,445,087)	-
CASH AND CASH EQUIVALENTS AT JULY 1	2,619,957	2,556,654	2,701,458	-
CASH AND CASH EQUIVALENTS AT JUNE 30	2,556,654	2,701,458	1,256,371	-

WASHOE COUNTY
(Local Government)

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

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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 (Ballardini)(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	462,369	802,200	1,264,569
BB Stdm Subordinate Bonds Series2008(450667)	4	50	9,954,845	2/2008	12/2057	7.0	9,693,203	0	0	0
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	5,309,146	8,360,074

SCHEDULE C-1 - INDEBTEDNESS

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Washoe County Budget Fiscal Year 2018-2019

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: 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 Series 2012A (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

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING,
CAPITAL LEASES AND SPECIAL ASSESSMENT
BONDS

- * - Type
- | | |
|---|--|
| 1 - General Obligation Bonds | 6 - Medium-term Financing - Lease Purchase |
| 2 - General Obligation Revenue Supported Bonds | 7 - Capital Leases |
| 3 - General Obligation Special Assessment Bonds | 8 - Special Assessment Bonds |
| 4 - Revenue Bonds | 9 - Mortgages |
| 5 - Medium-term Financing | 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: Special Assessment District										
S.A.D.#32-Spanish Springs Valley Ranches Rd	8	20	8,592,787	12/2011	11/2031	3.48	4,372,095	149,928	258,535	408,463
S.A.D. #37-Spanish Springs Sewer Phase 1a	8	20	728,813	5/2007	5/2027	4.35	240,237	10,450	22,746	33,197
S.A.D. #39-Lightning W Water Supply	8	20	999,268	6/2009	5/2029	7.18	377,727	26,702	24,111	50,813
TOTAL ALL DEBT SERVICE			10,320,868				4,990,059	187,080	305,392	492,473

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

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

Washoe County Budget Fiscal Year 2018-2019

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Schedule C-1

1/13/2016

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
GENERAL FUND	General		11 Other Restricted Rev	38	332,400	General	18	Health Fund	19	9,516,856
	General		11 Water Resources	55	-	General	18	Senior Services	26	1,406,782
	General		11 Equipment Services	63	-	General	18	Capital Improvements	43	5,318,093
						General	18	Debt Service	47	5,457,715
						General	18	Roads Special Rev	30	1,063,620
						General	18	Other Restricted	33	-
						General	18	Child Protective Svcs	25	447,237
						General	18	Health Benefits Fund	59	-
						General	18	Reg Permits System	23	-
						General	18	Indigent Tax Levy	24	18,508,178

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

		TRANSFERS IN				TRANSFERS OUT				
FUND TYPE	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	-					

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

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:
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	366	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 C	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 svnce 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	SECTRA 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

Schedule of Existing Contracts

Budget Year 2018-2019

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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 LANDSCAPI	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

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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	08/30/15	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	LOOKABOUT (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	PROPARK 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

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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

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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	66,657	-	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	2,256,711	

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