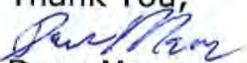


To Washoe County Commissioners:
Reference: 5/22/18 hearing WMPA18-001

I pass by the area daily that is affected by the inability of property owners to be able to replace their homes or do major improvements on them. Many of the trailers are old and dilapidated and need to be replaced but remodeling or replacing is not allowed under the current zoning. Something (like a new manufactured home) is better than nothing as is currently while these trailers continue to deteriorate. The likelihood of a commercial development in this area to come along and get a group of people to sell and buy them out is unlikely at best. This area is in bad shape and people need to be able to improve their properties, many lots are even vacant with trash, cars, mattresses, homeless etc. on them that are now unbuildable for a manufactured home to go on.

I have first hand witnessed as a handyman the effects of people not being able to improve their properties as it has cost me plenty of work.

Please allow manufactured homes on these lots, they can still be commercially developed so nothing has changed except the ability to improve their property and neighborhood with a remodeled or new manufactured home.

Thank You,

Dave Marr
5869 Leon Dr.
Sun Valley NV. 89433
229-6859





**DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
DIVISION OF WATER RESOURCES**

901 South Stewart Street, Suite 2002
Carson City, Nevada 89701-5250
(775) 684-2800 • Fax (775) 684-2811
<http://water.nv.gov>

June 7, 2018

Humboldt County Board of Commissioners
50 West 5th Street
Winnemucca, Nevada 89445

Washoe County Board of Commissioners
1001 E. Ninth Street
Reno, Nevada 89512

Pershing County Board of Commissioners
Drawer E
Lovelock, Nevada 89419

Dear Honorable Members of the Commission:

Enclosed for your information, please find a copy of State Engineer's Order 1298 signed by the State Engineer, which curtails new appropriations of groundwater within the Hualapai Flat Hydrographic Basin (24).

A copy of the Order may also be accessed through the Division of Water Resources' website at <http://water.nv.gov/hearings.aspx?hearings=Orders>.

Sincerely,

A handwritten signature in black ink, appearing to read "Kristen Geddes".

Kristen Geddes
Chief, Hearings Section

KG/jm
Enclosure

4171
STATE OF NEVADA
DIVISION OF WATER RESOURCES
901 S. Stewart Street, Suite 2002
Carson City, Nevada 89701



Return Service Requested

Hasler FIRST-CLASS MAIL
AUTO
06/07/2018
\$000.40

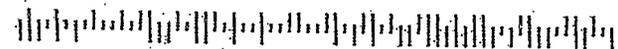


ZIP 89701
011E12650766

Washoe County Board of Commissioners
1001 E. Ninth Street
Reno, Nevada 89512



DADJ06B 89512



**IN THE OFFICE OF THE STATE ENGINEER
OF THE STATE OF NEVADA**

ORDER

#1298

**CURTAILING NEW APPROPRIATIONS OF GROUNDWATER
WITHIN THE HUALAPAI FLAT HYDROGRAPHIC BASIN (024), LOCATED WITHIN
HUMBOLDT COUNTY, PERSHING COUNTY AND WASHOE COUNTY, NEVADA**

WHEREAS, Nevada Revised Statute (NRS) § 534.120 provides that within an area that has been designated by the State Engineer where, in his judgment, the groundwater basin is being depleted, the State Engineer in his administrative capacity is empowered to make such rules, regulations and orders as are deemed essential for the welfare of the area involved.

WHEREAS, the State Engineer designated the Hualapai Flat Hydrographic Basin, as provided under the provisions of NRS § 534.030, by Order 1172 dated August 29, 2003.

WHEREAS, the Nevada Division of Water Resources estimates that 6,700 acre-feet of water annually is available as the perennial yield from the Hualapai Flat Hydrographic Basin.¹

WHEREAS, the committed groundwater appropriations of record in the Office of the State Engineer total 25,550.95 acre-feet annually, which greatly exceeds the perennial yield of the basin.²

WHEREAS, the State Engineer finds that the current committed groundwater appropriations greatly exceed the perennial yield.

WHEREAS, the State Engineer finds that conditions warrant the curtailment of new appropriations of groundwater within the Hualapai Flat Hydrographic Basin.

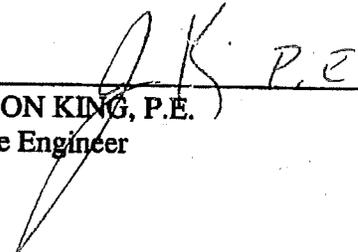
NOW THEREFORE, IT IS HEREBY ORDERED that, with the following exceptions, any application to appropriate groundwater pursuant to NRS Chapters 533 and 534 within the designated Hualapai Flat Hydrographic Basin will be denied. Applications filed under the exceptions below must also satisfy the criteria found in NRS Chapters 533 and 534.

¹ J. R. Harrill, and P.L. Soule, *Hydrologic Response to Irrigation Pumping in Hualapai Flat, Washoe, Pershing, and Humboldt Counties, Nevada, 1960-67*, Water Resources Bulletin No. 37, (Department of Conservation and Natural Resources Division of Water Resources and U.S. Dept. of Interior Geological Survey), p. 32, 1969.

² Nevada Division of Water Resources' Water Rights Database, Hydrographic Basin Summary, Hualapai Flat Hydrographic Basin (024), accessed May 8, 2018, official records in the Office of the State Engineer, available at <http://water.nv.gov/undergroundactive.aspx>.

EXCEPTIONS:

1. Those applications filed for environmental use pursuant to NRS §§ 533.437 to 533.4377, inclusive.
2. Those applications for temporary appropriations of groundwater for establishing fire-resistant vegetative cover filed pursuant to NRS § 533.436.
3. Those applications filed for temporary stockwater use pursuant to NRS § 533.504 that seek appropriations of less than two acre-feet of water annually.
4. Those applications filed for diversion rate only with no corresponding increase in duty of water.
5. Those applications filed for non-consumptive uses.



JASON KING, P.E.
State Engineer

Dated at Carson City, Nevada this

7th day of June, 2018.



I Support Wild Washoe!

I strongly support Wilderness designation for all of the BLM Wilderness Study Areas in Washoe County, along with Granite-Banjo, Bitner, and Burro Mountain. I also support Wilderness for the Sheldon National Wildlife Refuge Proposed Wilderness.

Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



Christopher J. O'Brien
Signature

CHRISTOPHER J. O'BRIEN
Printed Name

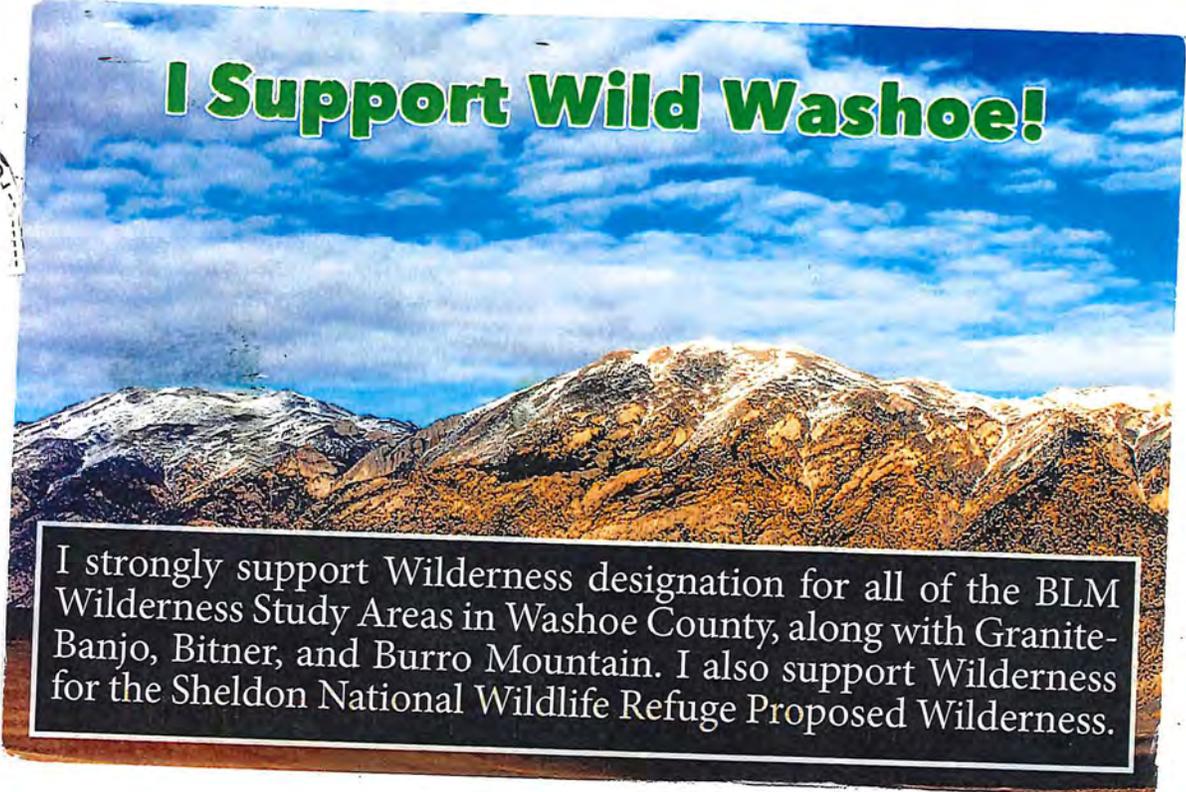
14235 BANDOLIER COURT
Address

RENO, NV 89511
City, State, Zip

mochadog907@gmail.com
Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512



I Support Wild Washoe!

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Dear Washoe County Commission:

RENO NV 895

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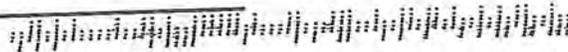
Sue Hume
Signature

Sue Hume
Printed Name

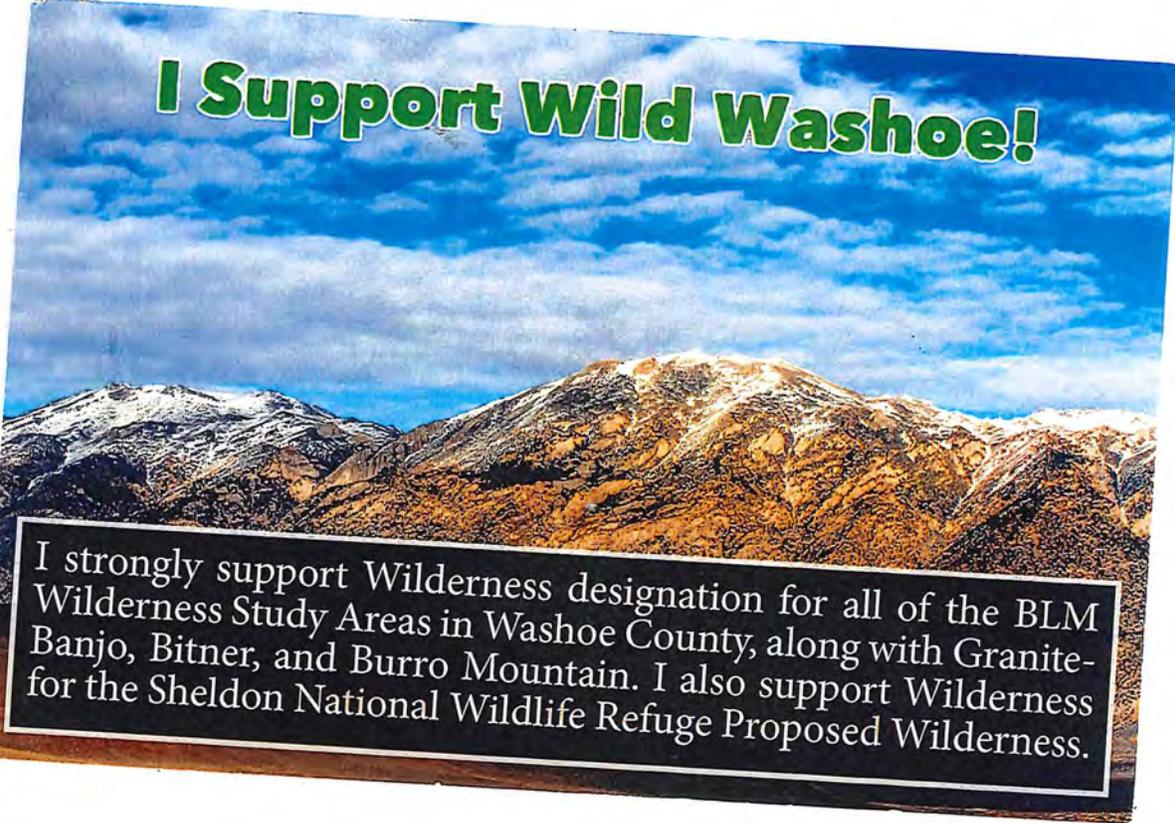
2200 N. D'Andrea Pkwy #423
Address

Sparks NV 89434
City, State, Zip

Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512



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Signature

Kimberlee A. Hill
Printed Name

155 Bartlett Street
Address

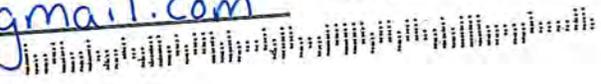
Reno NV 89512
City, State, Zip

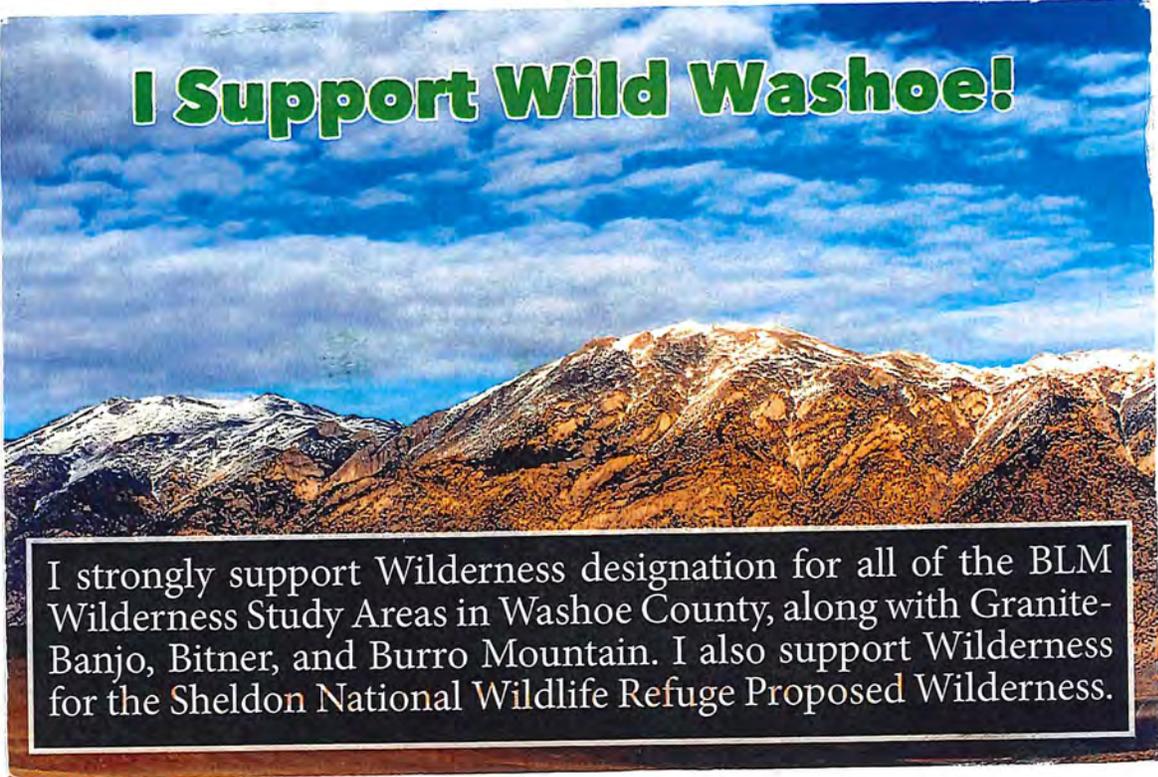
HGSBTrust@gmail.com
Email

RENO NV 895



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512





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Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness



Diane Campbell
Signature

Diane Campbell
Printed Name

1680 Sky Mountain #250
Address

Reno NV 89523
City, State, Zip

dcampbell54@gmail.com
Email

Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness



[Signature]
Signature

SCOTT DWINEY
Printed Name

7340 HUNTER GLEN DR.
Address

RENO, NV 89523
City, State, Zip

scott4fire@gmail.com
Email

Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

RENO NV 8951

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness



Ronetta Clark
Signature

Ronetta Clark
Printed Name

5760 Rue St Michelle
Address

Reno, NV 89511
City, State, Zip

ronettaclark@hotmail.com
Email

Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

RENO NV 8951

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness



Marissa Morningstaur
Signature

MARISSA MORNINGSTAU
Printed Name

113805 VIRGINIA #2931
Address

RENO NV 89571
City, State, Zip

mmorningstaur@gmail.com
Email

Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



Carrie L. Parker

Signature

Carrie L. Parker

Printed Name

4295 Water Hole Rd.

Address

Reno NV 89519

City, State, Zip

carrie.parker@902gmail.com

Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



James H. Lewis

Signature

JAMES H. LEWIS

Printed Name

1851 Steamboat Pkwy.

Address

Reno, NV 89521

City, State, Zip

jimlewis@linkline.com

Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



Louis Bubala IV

Signature

Louis Bubala IV

Printed Name

2040 Brenda Way

Address

Reno, NV 89704

City, State, Zip

renolouisiv@gmail.com

Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



Jeanne C. Gordinier

Signature

Jeanne C. Gordinier

Printed Name

14235 Bardolier Court

Address

Reno NV. 89511

City, State, Zip

k9cam907@gmail.com

Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.

Michelle Gallivan Wallace
Signature

Michelle Gallivan Wallace
Printed Name

10087 Orchard Drive
Address

Reno NV 89511
City, State, Zip

mgallivan@sageridge.org
Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.

[Signature]
Signature

Richard Williamson
Printed Name

1889 Rolling Brook Ct
Address

Reno, NV 89519
City, State, Zip

RichardDWilliamson@gmail.com
Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



Brady Goucher
Signature

Brady Goucher (TMCC sophomore)
Printed Name

3967 Regal Dr.
Address

Winnemucca, NV, 89503
City, State, Zip

bgou2@yahoo.com
Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



Josef Prach
Signature

JOSEF PRACH
Printed Name

1650 SOUTH IRVING PLACE
Address

WASHOE VALLEY, NV 89704
City, State, Zip

TYML91@YAHOO.COM
Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



Jennifer Kuehn
Signature

Jennifer Kuehn
Printed Name

11013 Cotton Dr.
Address

Reno, NV 89521
City, State, Zip

jkuehn@sage ridge.org
Email

Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



JAMES LEWIS
Signature

JAMES LEWIS
Printed Name

9690 Renner Way
Address

Reno, NV 89521
City, State, Zip

beerjim@pachell.net
Email

Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



Graham S. Stafford
Signature

Graham S Stafford
Printed Name

4800 Stoltz Rd #62
Address

Reno NV 89506
City, State, Zip

grahamstafford@mac.com
Email

Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



Linda Curcio
Signature

Linda Curcio
Printed Name

2897 Cadence Ct
Address

Reno, NV 89523
City, State, Zip

lindacurcio@unr.edu
Email

Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



Amy Long
Signature

Amy Long
Printed Name

2340 Hunter Glen
Address

Reno, NV 89523
City, State, Zip

ajmountain@gmail.com
Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



Christopher von Nagy
Signature

CHRISTOPHER VON NAGY
Printed Name

2897 CADENCE CT
Address

RENO NV 89523
City, State, Zip

CVONNAGY@GMAIL.COM
Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.

Donald A Moede
Signature

DONALD A MOEDE
Printed Name

3290 Penfield Circle
Address

Reno, NV 89502
City, State, Zip

skyshrink@aol.com
Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.

Wendy Cook
Signature

Wendy Cook
Printed Name

3724 Vancouver Dr.
Address

Reno NV 89511
City, State, Zip

Wcook@sageridge.org
Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.

Michael J. Chichwak
Signature

MICHAEL CHICHWAK
Printed Name

9350 Double R Blvd #3916
Address

RENO, NV 89521
City, State, Zip

Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.

Linda Sinclair
Signature

Linda Sinclair
Printed Name

14260 Bandolier Ct
Address

Reno, NV 89511
City, State, Zip

Linda.jeansinclair@gmail.com
Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission: RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



April Gates
Signature

April Gates
Printed Name

170 N Sierra St #238
Address

Reno NV 89501
City, State, Zip

ammarogates1976@gmail.com
Email

Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission: RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



Wendy Boszak
Signature

Wendy Boszak
Printed Name

7424 Deveron Dr.
Address

Reno, NV 89506
City, State, Zip

wbos2@aol.com
Email

Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness



POSTCARD USA

Signature

Laurice Becker

Printed Name

2987 Stonebridge Trail

Address

Reno, NV 89511

City, State, Zip

LANTONBECKER@gmail.com

Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness



POSTCARD USA

Signature

Trish McEwer

Printed Name

50 W. Liberty Ste. 750

Address

Reno NV 89501

City, State, Zip

Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



Sarah Mahler

Signature

Sarah Mahler

Printed Name

340 Moonbeam Dr

Address

Sparks, NV 89441

City, State, Zip

SymDVM@gmail.com

Email

Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



Kathy Souviran

Signature

Kathy Souviran

Printed Name

1375 Bodogact.

Address

Sparks, NV 89436

City, State, Zip

Email

Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

County Commission:

RENO NV 895

Wilderness designation for these areas as part of the Washoe
lands bill. Please add me to your mailing list for public
comment on this topic and mark me in favor of Wilderness.



POSTCARD USE



X

Eleanor Ave.
89523

Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

834@gmail.com

County Commission:

RENO NV 895

Wilderness designation for these areas as part of the Washoe
lands bill. Please add me to your mailing list for public
comment on this topic and mark me in favor of Wilderness.



POSTCARD USE



Hamilton

St

89509

Washoe County Commissioners
1001 E. Ninth St.
Building A

ni@ovr.com

Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for Public meetings on this topic and mark me in favor of Wilderness.



Tina Davis-Hersey
Signature

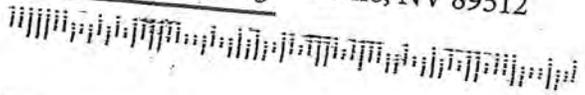
Tina Davis-Hersey
Printed Name

700 W. Telegraph St.
Address

Carson City NV 89703
City, State, Zip

tdh@tinatrnvsenate.com
Email

Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512



Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for Public meetings on this topic and mark me in favor of Wilderness.



[Signature]
Signature

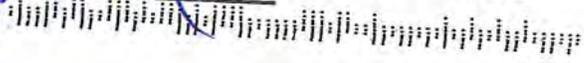
Carson City
Printed Name

1117 Massia Way
Address

Reno, NV 89521
City, State, Zip

CarsonCity@jpa.l.com
Email

Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512



Dear Washoe County Commission:

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



Brooke Lynes
Signature

Brooke Lynes
Printed Name

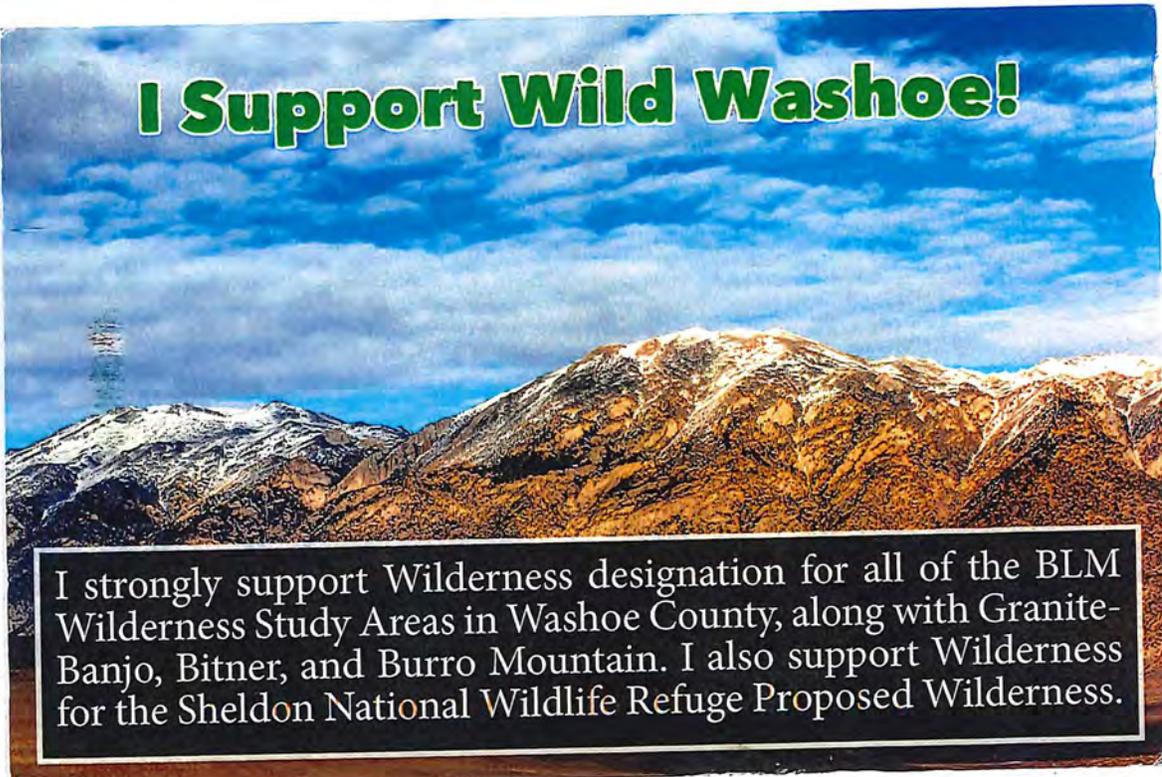
590 Sutcliffe Way #32
Address

Sutcliffe NV 89510
City, State, Zip



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Email _____



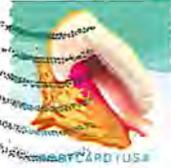
I Support Wild Washoe!

I strongly support Wilderness designation for all of the BLM Wilderness Study Areas in Washoe County, along with Granite-Banjo, Bitner, and Burro Mountain. I also support Wilderness for the Sheldon National Wildlife Refuge Proposed Wilderness.

Dear Washoe County Commission:

RENO NV 895

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Signature *Blake Zahn*

Printed Name Blake Zahn

Address 15405 Callahan Rd.

City, State, Zip Reno, NV 89511

Email blakezahn@yahoo.com



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



Signature *Brian Goff*

Printed Name BRIAN GOFF

Address 1170 Glenda Way #102

City, State, Zip RENO 89509

Email _____



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



Paul A. Lenart
Signature

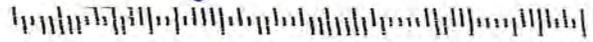
Paul A. Lenart
Printed Name

825 Delucchi LN, #1143
Address

Reno, NV 89502
City, State, Zip

paul.lenart76@gmail.com
Email

Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512



Dear Washoe County Commission:

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



Bonnie Keith Hill
Signature

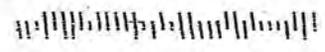
Bonnie Keith Hill
Printed Name

15090 Pinion Dr
Address

Reno, NV 89521
City, State, Zip

bonniehill25@gmail.com
Email

Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512



Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



Virginia Ritchie
Signature

VIRGINIA RITCHIE
Printed Name

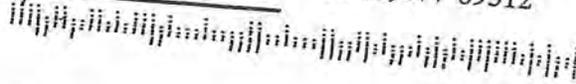
6200 MEADOWOOD MALL
Address

RENO NV 89502
City, State, Zip

GRITHICE@YAHOO.COM
Email



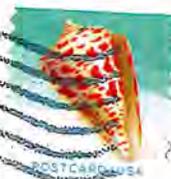
Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512



Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



Ruth R. Fleck
Signature

Ruth R. Fleck
Printed Name

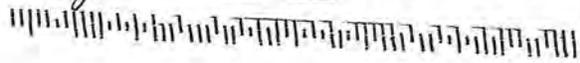
1130 Biegler Circle
Address

Reno, NV 89509
City, State, Zip

ruthfleck@sbcglobal.net
Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512



Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.

Frances J Goff
Signature

FRANCES JEANETTE GOFF
Printed Name

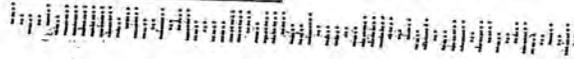
825 Delucchi Lane #1143
Address

RENO 89502
City, State, Zip

Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512



Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.

Steve Brazelton
Signature

Steve Brazelton
Printed Name

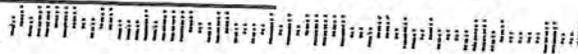
2485 Deer Valley Dr
Address

Reno, NV 89511
City, State, Zip

Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512



Dear Washoe County Commission:

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.

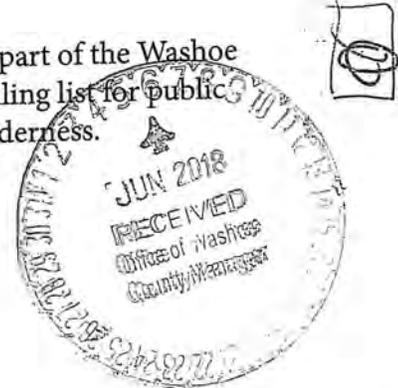
Marilyn K. Morton
Signature

Marilyn K. Morton
Printed Name

13470 Mahogany Dr.
Address

Reno, NV 89511
City, State, Zip

Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.

Jedediah Okness
Signature

Jedediah Okness
Printed Name

1950 Bailey Creek Ct
Address

Reno, NV, 89521
City, State, Zip

Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



Signature

Printed Name

Address

City, State, Zip

Email

Myra Oksness

Myra Oksness

1950 Bailey Creek Ct

Reno NV 89521

myra_d_will@yahoo.com



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



Signature

Printed Name

Address

City, State, Zip

Email

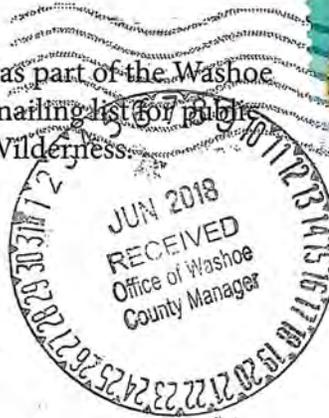
Sam Gill

Sam Gill

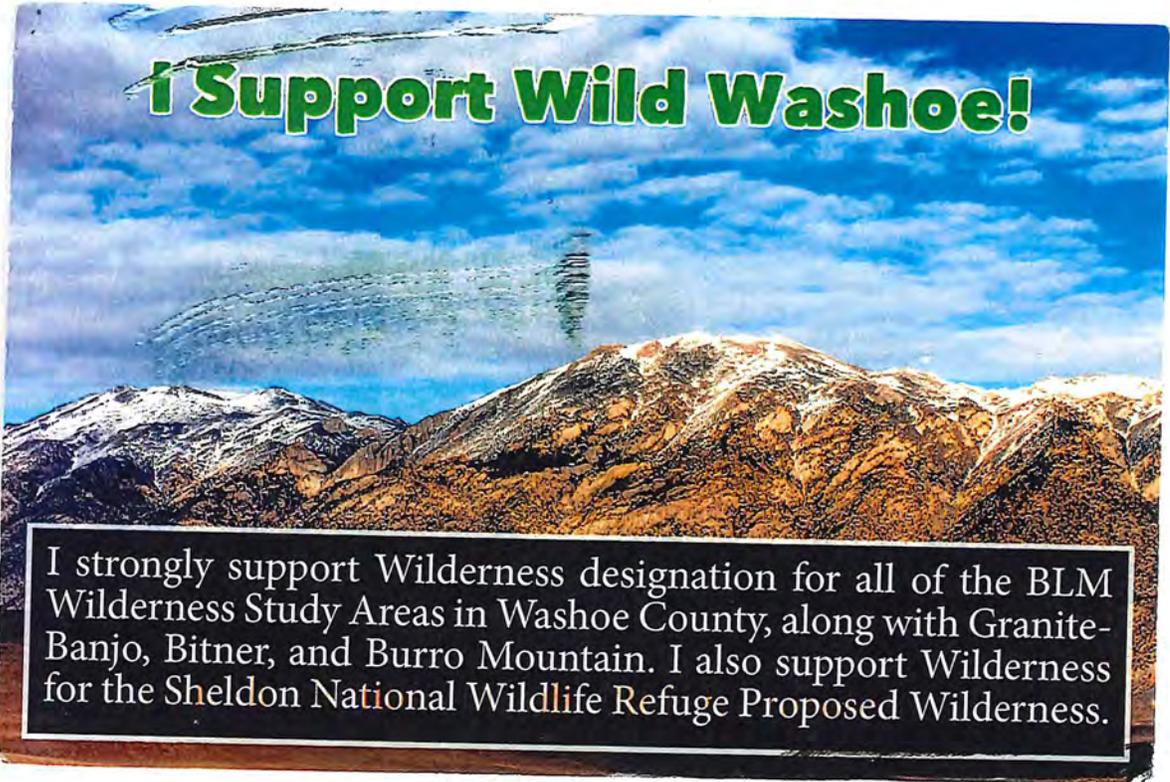
5275 Ross Dr.

Reno NV 89519

Sam Gill 5275 @ Gmail



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512



I Support Wild Washoe!

I strongly support Wilderness designation for all of the BLM Wilderness Study Areas in Washoe County, along with Granite-Banjo, Bitner, and Burro Mountain. I also support Wilderness for the Sheldon National Wildlife Refuge Proposed Wilderness.

Dear Washoe County Commission:

RENO NV 895

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Signature

Printed Name

Address

City, State, Zip

Email

Jim Hughes
Jim Hughes
246 Brewery Lane
Auburn, CA 95603
jimhugs@gmail.com

Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



Signature

Printed Name

Address

City, State, Zip

Email

Gluteus Maximus
GLUTEUS MAXIMUS
7809 W ANNE LANE
FALLON, NV 32509
gluteus.maximus@gmail.com

Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



T Williamson

Signature

Tiffany Williamson

Printed Name

1889 Rolling Brook Ct.

Address

Reno, NV 89519

City, State, Zip

tiffany.williamson@us.gt.com

Email

Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512



Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



John P. Rice

Signature

John P. Rice

Printed Name

115 Court St

Address

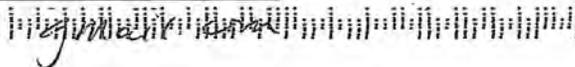
TK, NV 89801

City, State, Zip

johnpatrickrice@

Email

Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512



Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



Amelia Ross

Signature

Amelia Ross

Printed Name

1365 N Santa Barbara Dr.

Address

Minden, NV, 89423

City, State, Zip

~~Amelia Ross~~
Amelia.ross@redstone.net

Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



Carl Wishner

Signature

Carl Wishner

Printed Name

PO Box 665

Address

Chicago Park CA 95717

City, State, Zip

~~ebwishner@gmail.com~~

Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.

Annika Odeem
Signature

ANNIKA ODEEM
Printed Name

30506 Via Valencia
Address

Valley Center, CA 92082
City, State, Zip

annikaodeem@gmail.com
Email

Interested
in Volunteering



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.

Marissa Morningstaur
Signature

MARISSA MORNINGSTAU
Printed Name

11380 S. VIRGINIA #2931
Address

RENO NV 89511
City, State, Zip

MMORNINGSTAU@gmail.com
Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



Sherron K Eledge
Signature

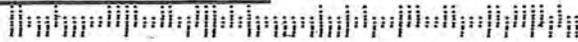
Sherron K Eledge
Printed Name

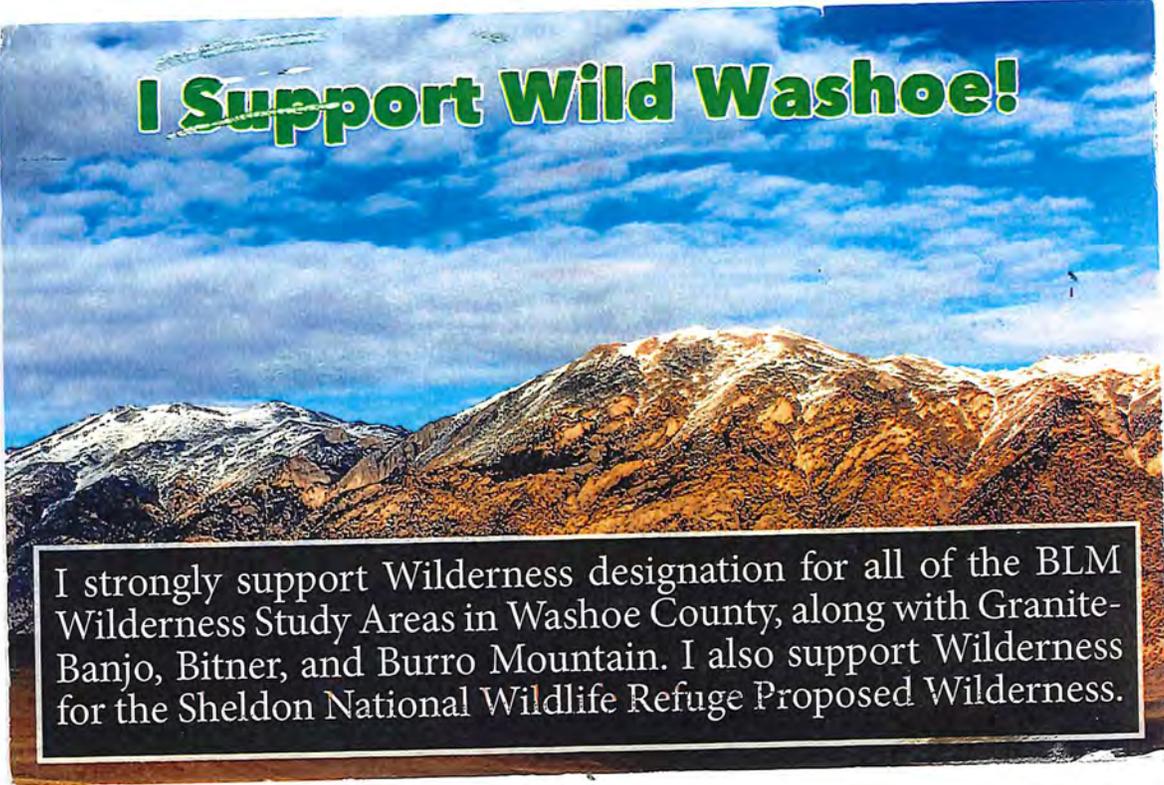
255 North Sierra St #1917
Address

Reno, NV 89501
City, State, Zip

Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Email





I Support Wild Washoe!

I strongly support Wilderness designation for all of the BLM Wilderness Study Areas in Washoe County, along with Granite-Banjo, Bitner, and Burro Mountain. I also support Wilderness for the Sheldon National Wildlife Refuge Proposed Wilderness.

County Commission:

RENO NV 895

Wilderness designation for these areas as part of the Washoe public lands bill. Please add me to your mailing list for public comment on this topic and mark me in favor of Wilderness.



eden phillips

Len Phillips

Blitzen Rd

1/2 Tahoe Ct 96150

larc@gmail.com



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

County Commission:

RENO NV 895

Wilderness designation for these areas as part of the Washoe public lands bill. Please add me to your mailing list for public comment on this topic and mark me in favor of Wilderness.



Jenberry

Idlewild

NV 89509

jenberry@me.com



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.

D Kurtmen

Signature

David Kurtmen

Printed Name

4076 Kings Row

Address

Reno, NV 89503

City, State, Zip

dkurtmen@gmail

Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.

S Robbins

Signature

Sherril Robbins

Printed Name

12 Sanborn Rd

Address

Orinda CA 94563

City, State, Zip

Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



Britta Byer
Signature

Britta Byer
Printed Name

355 Ardmore Dr.
Address

Reno, NV 89509
City, State, Zip

britta.byer@gmail.com
Email

Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



Nina Santo
Signature

Nina Santo
Printed Name

524 McKenzie Glen Ct
Address

Carmichael CA 95608
City, State, Zip

Email

Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.

Signature

Marilee Wink

Printed Name

2680 Markridge Dr

Address

Reno, NV 89509

City, State, Zip

marilee@page-internet.com

Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

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Signature

Forgette Jason

Printed Name

10200 Cavalry Cr

Address

Reno, NV 89521

City, State, Zip

forgette04@yahoo.com

Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.

RENO NV 895



Signature

Joseph I. Cline

Printed Name

1418 Wessex Circle

Address

Reno, NV 89503

City, State, Zip

cline@jcline.com

Email

Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

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RENO NV 895



Signature

Liz O'Donnell

Printed Name

865 Isis Court

Address

Reno, NV 89512

City, State, Zip

liz.odonnell@patagonia.com

Email

Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.

Stacy E. Morgan
Signature

Stacy Morgan
Printed Name

3090 Edgewald Dr.
Address

Reno NV 89509
City, State, Zip

morganstacy@gmail.com
Email

Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512



Dear Washoe County Commission:

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.

Sarah Kulpa
Signature

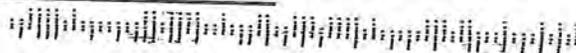
Sarah Kulpa
Printed Name

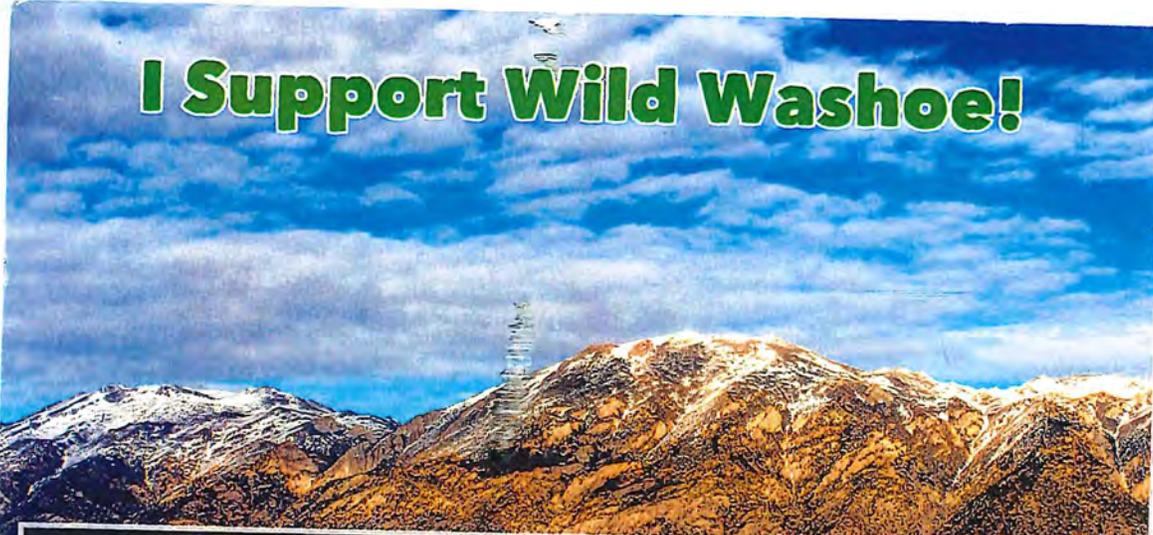
1020 Cavalry Circle
Address

Reno NV 89521
City, State, Zip

smkulpa@gmail.com
Email

Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512





I Support Wild Washoe!

I strongly support Wilderness designation for all of the BLM Wilderness Study Areas in Washoe County, along with Granite-Banjo, Bitner, and Burro Mountain. I also support Wilderness for the Sheldon National Wildlife Refuge Proposed Wilderness.

Dear Washoe County Commission:

RENO NV 895



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Paul Slapinski

Signature

PAUL SLAPINSKI

Printed Name

9401 Hemmon DR Apt 502

Address

RENO, NV 89506

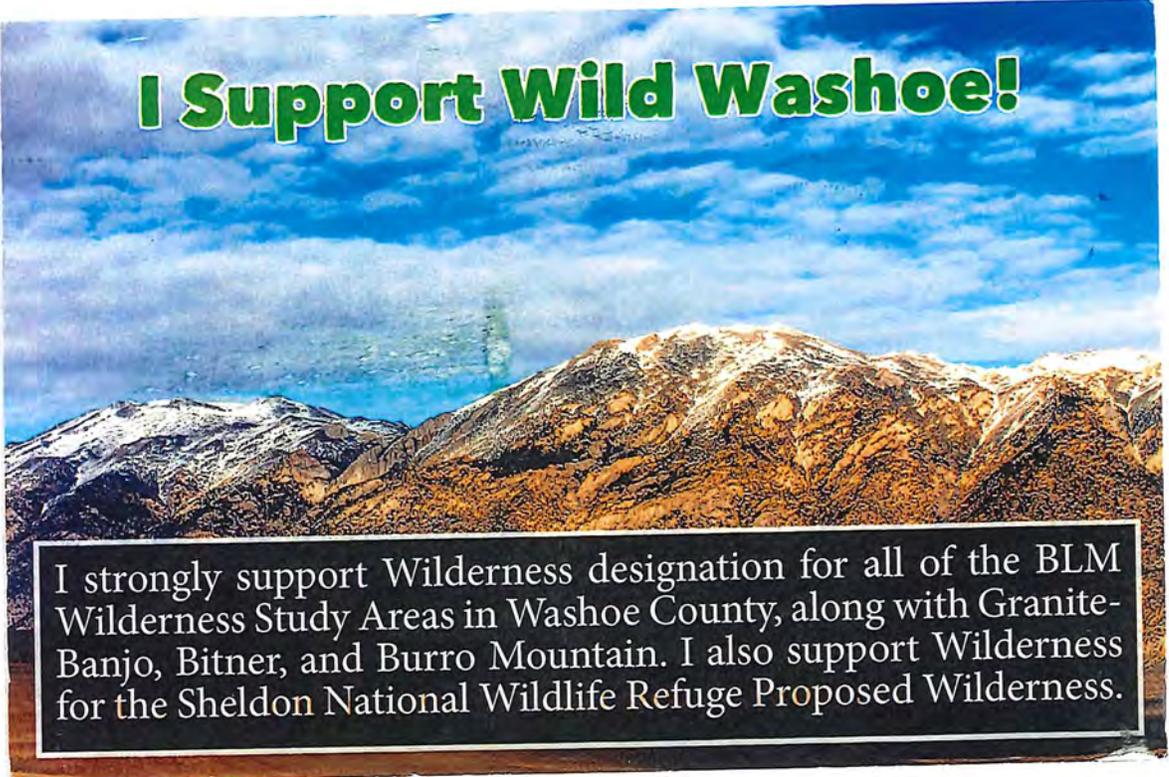
City, State, Zip

PAVSLAPINSKI@SBC

Email

global.net

Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512



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I strongly support Wilderness designation for all of the BLM Wilderness Study Areas in Washoe County, along with Granite-Banjo, Bitner, and Burro Mountain. I also support Wilderness for the Sheldon National Wildlife Refuge Proposed Wilderness.

Dear Washoe County Commission: RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



[Handwritten Signature]
Signature

JOSH DIETERICH
Printed Name

623 Galerita Way
Address

San Rafael CA 94903
City, State, Zip

joshua.dieterich@gmail.com
Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



[Handwritten Signature]
Signature

Autumn Harny
Printed Name

PO BOX 76
Address

Nixon, NV 89424
City, State, Zip

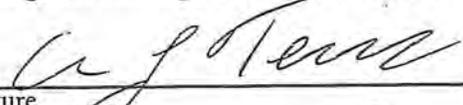
autumnharny24@gmail.com
Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.


Signature

Annie Tennyson
Printed Name

8541 Silver Shores Dr
Address

Reno NV 89506
City, State, Zip

mermomma@gmail.com
Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.

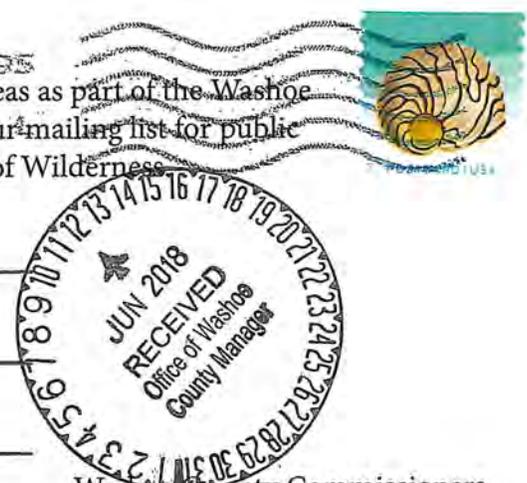

Signature

Hannah Weber
Printed Name

211 E Walker Rd
Address

Yerington NV 89447
City, State, Zip

hannah.weber@walkerbasin.org
Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



Signature

[Handwritten signature]

Printed Name

JOLENE COOK

Address

624 MANOR DR
RENO NV 89509

City, State, Zip

Email

JOLENECOOK@GMAIL.COM



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



Signature

[Handwritten signature]

Printed Name

Anthony Arger

Address

50 W. Liberty St. Ste 600

City, State, Zip

Reno, NV 89501

Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



POSTCARD USA

J. Haller
Signature

Jessica Haller
Printed Name

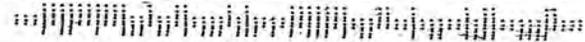
1215 Keystone Avenue
Address

Reno, NV 89503
City, State, Zip

j.haller@live.com
Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512



Dear Washoe County Commission:

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



POSTCARD USA

Heather Manning
Signature

Heather Manning
Printed Name

3495 Rosalinda Ln
Address

Reno, NV 89503
City, State, Zip

Manningheather
Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512



Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



POSTCARD USA

Jessica Schulte
Signature

Jessica Schulte
Printed Name

1215 Keystone Ave
Address

Reno, NV 89505
City, State, Zip

Jessica.Schulte@patagonia.com
Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



POSTCARD USA

Megan Lindsey
Signature

Megan Lindsey
Printed Name

4737 Sierra Ct
Address

Sparks, NV 89436
City, State, Zip

megan.lindsey121@gmail.com
Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness

Marilee Watts

Signature

Marilee Watts

Printed Name

2085 Heavenly View Rd

Address

Reno NV 89523

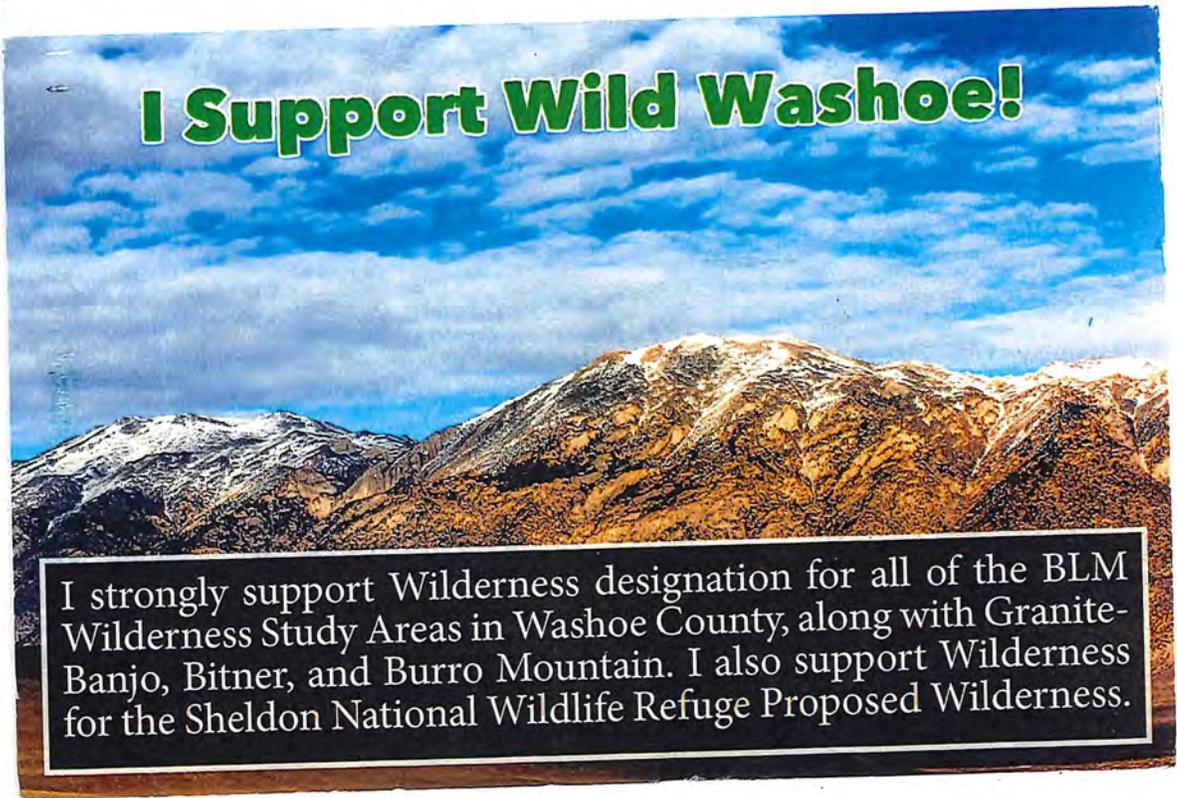
City, State, Zip

Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512





I Support Wild Washoe!

I strongly support Wilderness designation for all of the BLM Wilderness Study Areas in Washoe County, along with Granite-Banjo, Bitner, and Burro Mountain. I also support Wilderness for the Sheldon National Wildlife Refuge Proposed Wilderness.

Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



[Handwritten Signature]

Signature

Darren C Young

Printed Name

2940 Hawk St.

Address

Washoe Valley, NV 89704

City, State, Zip

teamvc3@gmail.com

Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



[Handwritten Signature]

Signature

Hannah Fields

Printed Name

142 Main St.

Address

santa clara, CA 95050

City, State, Zip

hannahelenafields@gmail.com

Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



Signature

Carrie Young

Printed Name

2940 Hawk St.

Address

Washoe Valley NV 89704

City, State, Zip

Email

cyoung@unr.edu



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



POSTCARD USA

Signature

Angela Mayam

Printed Name

1119 Saratoga Ave.

Address

San Jose, CA 95126

City, State, Zip

Email

angeliciamayam@gmail.com



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



Laury
Signature

Laury Singh
Printed Name

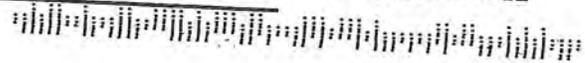
9001 Fernway Ct
Address

Elk Grove Ca 95758
City, State, Zip



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

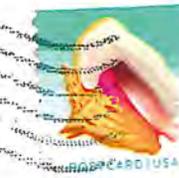
Email



Dear Washoe County Commission:

RENO NV 895

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.



Chloe
Signature

Chloe Young
Printed Name

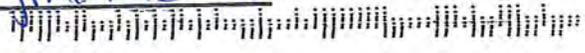
2946 Hawk St.
Address

Washoe Valley, NV 89704
City, State, Zip

cylucky13@gmail.com
Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512



Dear Washoe County Commission:

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.

RENO NV 895



Tina Davis-Hersey
Signature

Tina Davis-Hersey
Printed Name

708 W. Telegraph St.
Address

Carson City NV 89703
City, State, Zip

tdh@tinafornvsenate.com
Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.

RENO NV 895



Jason Eulund
Signature

Jason Eulund
Printed Name

3495 ROSALINDA DR.
Address

RENO NV 89503
City, State, Zip

DUCATI JASON GMAIL
Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512

Dear Washoe County Commission:

I support Wilderness designation for these areas as part of the Washoe County public lands bill. Please add me to your mailing list for public meetings on this topic and mark me in favor of Wilderness.

RENO NV 895



Susan Ann Malcolm
Signature

Susan Ann Malcolm
Printed Name

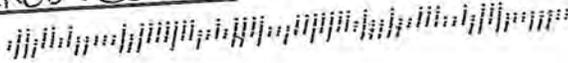
1835 Van Ness Ave
Address

Reno NV 89503
City, State, Zip

sierrasue49@yahoo.com
Email



Washoe County Commissioners
1001 E. Ninth St.
Building A
Reno, NV 89512



OFFICE OF THE WASHOE COUNTY TREASURER
Tammi Davis, Treasurer

1001 E 9TH St - D140
P O Box 30039
Reno NV 89520-3039

MONTHLY STATEMENT OF WASHOE COUNTY TREASURER FOR
MONTH ENDING MAY 31, 2018

BOARD OF COUNTY COMMISSIONERS
WASHOE COUNTY
RENO, NEVADA

RE: NRS 354.280

Honorable Commissioners:

Please find the submitted summary record of the source and amount of all receipts, apportionments to, payments from and balances in all funds and separate accounts established under referenced statute. Detail information for these funds is available in my office.

Beginning Balance	Ending Cash Balance
\$ 28,047,228.54	\$ 26,518,430.14

INVESTMENTS (Reported at Market - All Groups)
\$ 482,910,787.91

Unapportioned Funds (Secured & Unsecured)	Washoe County	Other Agencies	Restricted Funds	Total
	\$ 3,557,112.39	\$ 5,968,099.83	\$ 2,109,611.37	\$11,634,823.59



Tammi Davis, Treasurer



STATE OF NEVADA
DEPARTMENT OF TAXATION

Web Site: http://tax.state.nv.us
1550 College Parkway, Suite 115
Carson City, Nevada 89706-7937
Phone: (775) 684-2000 Fax: (775) 684-2020

RENO OFFICE
4600 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 687-9999
Fax: (775) 688-1303

BRIAN SANDOVAL
Governor
ROBERT R. BARENGO
Chair, Nevada Tax Commission
CHRISTOPHER G. NIELSEN
Executive Director

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite 1300
555 E. Washington Avenue
Las Vegas, Nevada 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

HENDERSON OFFICE
2550 Paseo Verde Parkway, Suite 180
Henderson, Nevada 89074
Phone: (702) 486-2300
Fax: (702) 486-3377

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

CARSON-TRUCKEE WATER CONSERVANCY DISTRICT herewith submits the FINAL budget for the
fiscal year ending June 30, 2018

This budget contains 0 funds, including Debt Service, requiring property tax revenues totaling \$ 0

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 0 If the final computation requires, the tax rate will be
lowered.

This budget contains 1 governmental fund types with estimated expenditures of \$ 291,935 and
0 proprietary funds with estimated expenses of \$ 0

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

I MaryPat Eymann
(Print Name)
Secretary/Treasurer
(Title)

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

Signed MaryPat Eymann

Dated: 5-18-17

APPROVED BY THE GOVERNING BOARD

Handwritten signatures of board members on a grid of lines.

SCHEDULED PUBLIC HEARING:

Date and Time 5/18/17 10:00 AM

Publication Date 5/9/2017

Place: Carson Truckee Water Conservancy District Office - 295 Holcomb Ave. Suite A Reno, NV 89502

CARSON-TRUCKEE WATER CONSERVANCY DISTRICT

2017-2018 BUDGET

INDEX

Budget Message		1
Summary Forms		
Schedule S-2	Statistical Data	2
Schedule S-3	Property Tax Rate	3
Schedule A	Estimated Revenues and Other Resources	4
Schedule A-1	Estimated Expenditures and Other Financing Uses	5
Governmental Fund Types		
Schedule B	General Fund	6-7
Form 31	Existing Contracts	8
Form 32	Privatization Contracts	9

CARSON-TRUCKEE WATER CONSERVANCY DISTRICT

2017-2018 BUDGET

BUDGET MESSAGE

The June 30, 2018 ending fund balances for the General Fund have been reviewed and are considered adequate for the District's continued operation.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 06/30/18
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL			

POPULATION (AS OF JULY 1)	624,710	626,829	634,686.00
SOURCE OF POPULATION ESTIMATE*	STATE ESTIMATE	STATE ESTIMATE	STATE ESTIMATE
Assessed Valuation (Secured and Unsecured Only)	20,466,809,599	21,963,230,376	23,018,160,165.00
Net Proceeds of Mines	14,839,721	17,667,746	28,721,229.00
TOTAL ASSESSED VALUE	20,481,649,320	21,980,898,122	23,046,881,394.00
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE			

* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available

CARSON-TRUCKEE WATER CONSERVANCY DISTRICT
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2017-2018

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.0268	23,046,881,394	1,015,081				
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	0	0	0				
VOTER APPROVED:							
C. Voter Approved Overrides	0	0	0				
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0	0	0				
E. Indigent (NRS 428.285)	0	0	0				
F. Capital Acquisition (NRS 354.59815)	0	0	0				
G. Youth Services Levy (NRS 62B.150, 62B.160)	0	0	0				
H. Legislative Overrides	0	0	0				
I. SCCRT Loss (NRS 354.59813)	0.0025	23,046,881,394	76,092				
J. Other:	0	0	0				
K. Other:	0	0	0				
L. SUBTOTAL LEGISLATIVE OVERRIDES	0	0	0				
M. SUBTOTAL A, C, L	0.0268	23,046,881,394	1,091,173				
N. Debt	0	0	0				
O. TOTAL M AND N	0.0268	23,046,881,394	1,091,173				

CARSON -TRUCKEE WATER CONSERVANCY DISTRICT
(Local Government)
SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2017 - 2018

Local Government: CARSON-TRUCKEE WATER CONSERVANCY DISTRICT

Contact: Mary Pat Eymann

E-mail Address: marypat.wcwc@gmail.com

Daytime Telephone: 775.322.9139

Total Number of Existing Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Reason or need for contract:
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures					

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2017 - 2018

Local Government: CARSON-TRUCKEE WATER CONSERVANCY DISTRICT

Contact: Mary Pat Eymann

E-mail Address: marypat.wcwcd@gmail.com

Daytime Telephone: 775.322.9139

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1										
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.



Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

Western Regional Water Commission _____ herewith submits the FINAL budget for the
fiscal year ending June 30, 2019

This budget contains 1 fund, including Debt Service, requiring property tax revenues totaling \$ 0

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 _____ If the final computation requires, the tax rate will be
lowered.

This budget contains 1 governmental fund types with estimated expenditures of \$ 2,335,566 and
0 proprietary funds with estimated expenses of \$ 0

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 Ben Hutchins
(Print Name)
Finance & Customer Service Division Director
(Title)

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

Signed [Signature]

Dated: 5/23/18

[Signature]
[Signature]
[Signature]
[Signature]
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time 05/23/18, 8:30 am

Publication Date 05/10/18

Place: Sparks Council Chambers - Legislative Building, 745 Fourth Street, Sparks, Nevada

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/19
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL			

Personnel support services are provided to the Commission pursuant to an interlocal agreement with Washoe County Community Services Department.

POPULATION (AS OF JULY 1)			
SOURCE OF POPULATION ESTIMATE*			
Assessed Valuation (Secured and Unsecured Only)			
Net Proceeds of Mines			
TOTAL ASSESSED VALUE			
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE			

* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

Western Regional Water Commission
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Water surcharge fees	1,447,837	1,479,126	1,479,124	1,479,124
Grant revenue	-	-	40,000	40,000
Earnings on investments	1,944	11,944	24,279	24,279
Subtotal of Revenues	1,449,781	1,491,070	1,543,403	1,543,403
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	-	-	-	-
Subtotal of Other Financing Sources	-	-	-	-
BEGINNING FUND BALANCE	1,190,112	1,175,122	1,185,366	1,185,366
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,190,112	1,175,122	1,185,366	1,185,366
TOTAL RESOURCES	2,639,893	2,666,192	2,728,769	2,728,769
EXPENDITURES				
Services and Supplies	1,464,771	1,480,826	2,335,566	2,335,566
Subtotal of Expenditures	1,464,771	1,480,826	2,335,566	2,335,566
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	-
Operating Transfers Out (Schedule T)	-	-	-	-
Subtotal of Other Uses	-	-	-	-
ENDING FUND BALANCE	1,175,122	1,185,366	393,203	393,203
TOTAL COMMITMENTS & FUND BALANCE	2,639,893	2,666,192	2,728,769	2,728,769

Western Regional Water Commission
(Local Government)

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 3, 2019

Provide information related to the administration of the Western Regional

1. Activity:	<u>Water Commission as needed.</u>	
2. Funding Source:	<u>Regional Water Management Fund</u>	
3. Transportation		\$ <u> -</u>
4. Lodging and meals		\$ <u> -</u>
5. Salaries and Wages		\$ <u> -</u>
6. Compensation to lobbyists		\$ <u> -</u>
7. Entertainment		\$ <u> -</u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ <u> -</u>
Total		\$ <u> -</u>

Entity: Western Regional Water Commission

Budget Year 2018-2019

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2018 - 2019

Local Government: Western Regional Water Commission
Contact: Jim Smitherman
E-mail Address: jsmitherman@washoecounty.us
Daytime Telephone: 775-954-4657

Total Number of Existing Contracts: 16

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	Schettler, Macy & Associates, LLC	11/18/17	03/31/19	10,000	-	Financial audit services
2	City of Reno	07/01/17	06/30/19	7,500	-	Website services
3	City of Reno	07/01/17	06/30/19	262,500	-	Storm water management program
4	Desert Research Institute	07/01/17	06/30/19	20,000	-	Precipitation "can" monitoring
5	Desert Research Institute	07/01/17	06/30/19	10,000	-	Irrigation water conservation - Washoe ET program
6	Envision	07/01/17	06/30/19	2,500	-	Video production services
7	G3	07/01/17	06/30/19	2,500	-	Video production services
8	Nevada Landscape Association	07/01/17	06/30/19	12,500	-	Certified landscape technician program
9	Truckee Meadows Water Authority	07/01/17	06/30/19	100,000	-	Water conservation program
10	Regional Planning Governing Board	11/01/17	06/30/19	15,000	-	Public meeting minutes
11	Desert Research Institute	11/18/17	06/30/19	50,000	-	Cloud seeding
12	Truckee Meadows Water Authority	07/02/17	07/01/19	100,000	-	Bedell Flat Infiltration Investigation
13	University of Nevada Reno	07/03/17	06/30/20	208,000	141,000	Advanced Water Treatment Demonstration
14	Washoe County	07/01/17	06/30/20	512,400	512,400	Professional and administrative staff services
15	University of Nevada Reno	07/02/17	07/01/20	25,000	25,000	Water Innovation Campus
16	Rhodes Law Offices	11/01/17	10/31/20	144,000	144,000	Legal services
17						
18						
19						
20	Total Proposed Expenditures			\$ 1,481,900	\$ 822,400	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2018 - 2019

Local Government: Western Regional Water Commission

Contact: Jim Smitherman

E-mail Address: jsmitherman@washoecounty.us

Daytime Telephone: 775-954-4657

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	None - N/A									
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.

**PROOF OF
PUBLICATION**

**STATE OF WISCONSIN SS.
COUNTY OF BROWN**

WESTERN REGIONAL WATER COMM
4930 ENERGY WAY

RENO NV 89502

**NOTICE OF PUBLIC HEARING
WESTERN REGIONAL WATER COMMISSION**

Pursuant to NRS 354.596, notice is hereby given that a public hearing will be conducted on the Fiscal Year 2018 - 2019 tentative budget of the Western Regional Water Commission at 8:30 a.m. on Wednesday, May 23, 2018, in the Sparks Council Chambers, Legislative Building, 745 Fourth Street, Sparks, Nevada. The budget has been prepared in such detail and on appropriate forms as prescribed by the Department of Taxation. Copies of the budget are on file and available for public inspection at the Western Regional Water Commission; the Washoe County Community Services Department; and the Washoe County Clerk, all located at 1001 East Ninth St., Building A, Reno, Nevada.

No. 2845065

May 10, 2018

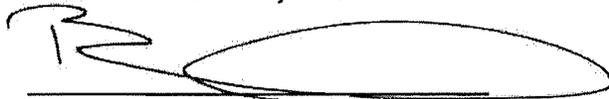
Being first duly sworn, deposes and says: That as the legal clerk of the Reno Gazette-Journal, a daily newspaper of general circulation published in Reno, Washoe County, State of Nevada, that the notice referenced below has published in each regular and entire issue of said newspaper between the date: 05/10/2018 - 05/10/2018, for exact publication dates please see last line of Proof of Publication below.

05/10/18



Legal Clerk

Subscribed and sworn before me this
17th of May 2018.

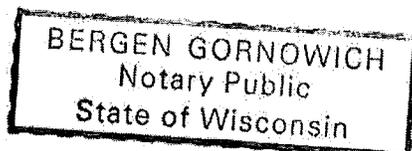


NOTARY PUBLIC RESIDING
AT STATE OF WISCONSIN
COUNTY OF BROWN

Notary Expires:

12/14/2021

Ad#:0002845065
P O : May 23 Public Hearing
of Affidavits : 0 00



Grand View Terrace GID

301 Kennedy Drive, Reno, Nevada 89506

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

GRANDVIEW TERRACE GID _____ herewith submits the (FINAL) budget for the
fiscal year ending June 30, 2019

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 0

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 0 If the final computation requires, the tax rate will be lowered.

This budget contains 0 governmental fund types with estimated expenditures of \$ 0 and
1 proprietary funds with estimated expenses of \$ 53,441

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

I Maureen Sidley
(Print Name)
Bookkeeper
(Title)

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

Signed

Maureen Sidley

Dated:

5/24/18

APPROVED BY THE GOVERNING BOARD

Keith D. Carthen
Matthew Moore
Laura P. Porter
Pat S. ...

SCHEDULED PUBLIC HEARING:

Date and Time 5/24/2018 - 6:00 PM

Publication Date 5/17/2018

Place: Westbrook Community Center - 305 Coretta Way, Reno, Nevada 89506

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/19
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL			

POPULATION (AS OF JULY 1)	223	223	223
SOURCE OF POPULATION ESTIMATE*	84 X 2.65	84 X 2.65	84 X 2.65
Assessed Valuation (Secured and Unsecured Only)	2,238,967	2,409,619	2,483,121
Net Proceeds of Mines			
TOTAL ASSESSED VALUE			
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE			

* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

GRANDVIEW TERRACE GENERAL IMPROVEMENT DISTRICT
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE	59,008	60,056	60,450	61,556
Total Operating Revenue				
OPERATING EXPENSE				
ACCOUNTING	4,825	6,725	6,800	6,800
BOARD EXPENSES	3,300	3,300	3,300	3,300
INSURANCE	1,398	1,502	1,600	1,800
OFFICE	5,189	5,585	5,600	5,200
PERMITS, LICENSES, TAXES	975	1,386	1,400	1,400
REPAIRS & MAINTENANCE	24,717	16,807	23,000	23,000
TELEPHONE	2,070	2,185	2,200	2,300
UTILITIES	5,472	5,856	6,100	6,300
Depreciation/Amortization	3,227	3,341	3,341	3,341
Total Operating Expense	51,173	46,687	53,341	53,441
Operating Income or (Loss)	7,835	13,369	7,109	8,115
NONOPERATING REVENUES				
Interest Earned	1,117	757	1,050	1,050
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	1,117	757	1,050	1,050
NONOPERATING EXPENSES	0	0	0	0
Interest Expense				
Total Nonoperating Expenses				
Net Income before Operating Transfers				
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	8,952	14,126	8,159	9,165

GRANDVIEW TERRACE GID
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____ PROPRIETARY

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
INCOME	8,952	14,126	8,159	9,165
INCOME TAX	-1,343	-2,119	-1,224	-1,700
DEPRECIATION	3,227	3,341	3,341	3,341
OTHER ADJUSTMENTS				
a. Net cash provided by (or used for) operating activities	10,836	15,348	10,276	10,806
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
d. Net cash provided by (or used in) investing activities				
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	10,836	15,348	10,276	10,806
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	78,431	89,267	104,615	104,615
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	89,267	104,615	114,891	115,421

GRANDVIEW TERRACE GID
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ [PROPRIETARY

Palomino Valley General Improvement District

P.O. Box 615, Sparks, Nevada 89432

May 30, 2018

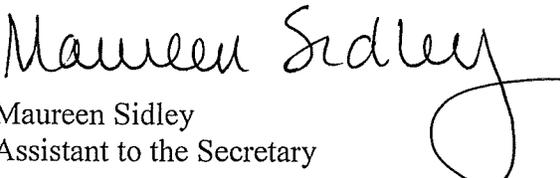
Washoe County Clerk
PO Box 11130
Reno, NV 89520

RE: PALOMINO VALLEY GENERAL IMPROVEMENT DISTRICT
P.O. BOX 615, SPARKS, NV 89432-0615

Dear Sir/Madam:

Please find enclosed herewith one (1) copy of the Final Fiscal Year 2018-2019 Budget to be filed for public record and inspection as required by NRS 354.596.

Sincerely,


Maureen Sidley
Assistant to the Secretary

Palomino Valley General Improvement District

P.O. Box 615, Sparks, Nevada 89432

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

PALOMINO VALLEY GENERAL IMPROVEMENT DISTRICT herewith submits the FINAL budget for the fiscal year ending June 30, 2019

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 265,229

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 .4198 If the final computation requires, the tax rate will be lowered.

This budget contains 1 governmental fund types with estimated expenditures of \$ 918,190 and 1 proprietary funds with estimated expenses of \$ 0

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

I MAUREEN SIDLEY
(Printed Name)
BOOKKEEPER/ASST TO THE SEC.
(Title)

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

Signed Maureen Sidley
Dated: 5/30/18

APPROVED BY THE GOVERNING BOARD

[Signature]
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time 5/31/18 6:00 PM

Publication Date 5/17/2018

Place: REGIONAL SHOOTING FACILITY - 21555 PYRAMID HIGHWAY, RENO, NV

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/19
General Government			
Judicial			
Public Safety			
Public Works	2	2.7	4
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	2	2.7	4

POPULATION (AS OF JULY 1)	1487	1550	1550
SOURCE OF POPULATION ESTIMATE*	Estimation	Estimaation	Estimation
Assessed Valuation (Secured and Unsecured Only)	62686811	61747356	68778667
Net Proceeds of Mines			
TOTAL ASSESSED VALUE			
TAX RATE			
General Fund	0.4198	0.4198	0.4198
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.4198	0.4198	0.4198

* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

PALOMINO VALLEY GENERAL IMPROVEMENT DISTRICT
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

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)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.8308	68,778,667	571,413	0	288,733	23,504	265,229
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.0831	68,778,667	57,162				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0831	68,778,667	57,162				
M. SUBTOTAL A, C, L	0.9139	68,778,667	628,575	0	288,733	15,843	265,229
N. Debt							
O. TOTAL M AND N	0.9139	68,778,667	628,575	0	288,733	15,843	265,229

PALOMINO VALLEY GENERAL IMPROVEMENT DIST.
(Local Government)
SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2018-2019

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP	NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) +(8)]
OPERATING RATE:									
A. PROPERTY TAX Subject to Revenue Limitations	0.8308	68,778,667	571,413	0.4198	288,733	5,672	283,061	0	272,890
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXXXXX				
VOTER APPROVED:									
C. Voter Approved Overrides									
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.185)									
E. Indigent (NRS 428.285)									
F. Capital Acquisition (NRS 354.59815)									
G. Youth Services Levy (NRS 62B.150, 62B.160)									
H. Legislative Overrides									
I. SCCRT Loss (NRS 354.59813)									
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES									
M. SUBTOTAL A, C, L									
N. Debt									
O. TOTAL M AND N	0.781	68,778,667	571,413	0.4198	288,733	5,672	283,061	-	272,890

(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

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

* - Type
 1 - General Obligation Bonds
 2 - G.O. Revenue Supported Bonds
 3 - G.O. Special Assessment Bonds
 4 - Revenue Bonds
 5 - Medium-Term Financing

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2018		(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2017	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
FUND							\$0.00	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE							\$0.00			

SCHEDULE C-1 - INDEBTEDNESS

PALOMINO VALLEY GID Budget Fiscal Year 2018-2019
 (Local Government)

**Schedule of Existing Contracts
Budget Year 2016-2017**

Local Government: PALOMINO VALLEY GENERAL IMPROVEMENT DISTRICT
Contact: Maureen Sidley
E-mail Address: msidley@gmail.com
Daytime Telephone: 775-287-4333

Total Number of Existing Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-2018	Proposed Expenditure FY 2018-2019	Reason or need for contract:
1	<i>None</i>					
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			0	0	

Additional Explanations (Reference Line Number and Vendor):



Gerlach General Improvement District
410 Cottonwood Street - P.O. Box 209
Gerlach, NV 89412
Ph: (775) 557-2601 Fax (775) 557-2605

May 24, 2018

Washoe County Clerk's Office
P.O. Box 11130
Reno, NV 89520
Attention: Nancy Parent

FY 2019 Final Budget Gerlach GID

Dear Ms. Parent:

Enclosed is a copy of the Gerlach General Improvement District's Final FY 2019 Budget which was adopted by the governing board on May 24, 2018 and submitted to the State of Nevada Department of Taxation.

If you have any questions, please contact me.

Sincerely yours,

Susie Jackson
Office Manager
Gerlach General Improvement District

Enclosure(s): 1

Gerlach General Improvement District
410 Cottonwood Street
P.O. Box 209
Gerlach, Nevada 89412

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

GERLACH GENERAL IMPROVEMENT DISTRICT herewith submits the FINAL budget for the
fiscal year ending June 30, 2019

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 11,376

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 0 If the final computation requires, the tax rate will be lowered.

This budget contains 0 governmental fund types with estimated expenditures of \$ 0 and
1 proprietary funds with estimated expenses of \$ 377,372

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

I, Susan Jackson
(Print Name)
Office Manager Gerlach GID
(Title)

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

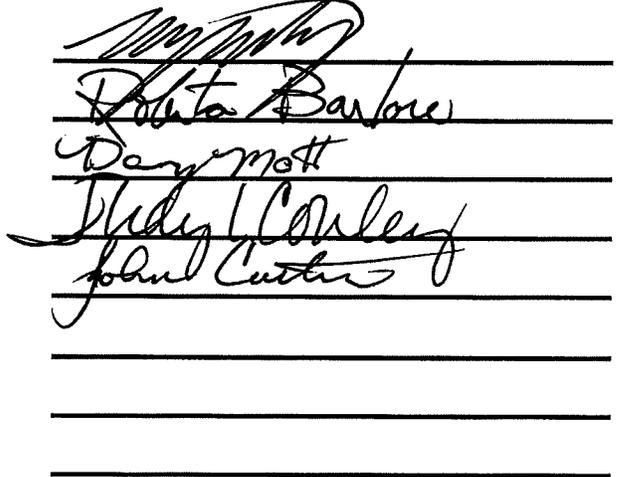
Signed



Dated:

10-May-18

APPROVED BY THE GOVERNING BOARD



SCHEDULED PUBLIC HEARING:

Date and Time May 24, 2018 5PM

Publication Date 15-May-18

Place: Gerlach Community Center 410 Cottonwood St. Gerlach, Nevada

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/19
General Government			
Judicial			
Public Safety			
Public Works	1.9	1.9	1.9
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	1.9	1.9	1.9
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	1.9	1.9	1.9

POPULATION (AS OF JULY 1)	135	135	135
SOURCE OF POPULATION ESTIMATE*	ENTITY ESTIMATE	ENTITY ESTIMATE	ENTITY ESTIMATE
Assessed Valuation (Secured and Unsecured Only)	4,643,714	4,474,314	4,455,741
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	4,643,714	4,474,314	4,455,741
TAX RATE			
General Fund	0.2998	0.2998	0.2998
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.2998	0.2998	0.2998

* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

GERLACH GENERAL IMPROVEMENT DISTRICT
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2018-2019

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.5579	4,455,741	24,859	0.2998	13,358	1,982	11,376
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXXXXXXX		
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, C, L	0.5579	4,455,741	24,859	0.2998	13,358	1,982	11,376
N. Debt							
O. TOTAL M AND N	0.5579	4,455,741	24,859	0.2998	13,358	1,982	11,376

GERLACH GENERAL IM(Focal Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2019

Budget Summary for GERLACH GENERAL IMPROVEMENT DISTRICT
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
PROPRIETARY	E	276,240	353,364	102,730	24,008			1,598
TOTAL		276,240	353,364	102,730	24,008	-	-	1,598

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

** Include Depreciation

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Water user fees	154,779	135,170	162,500	162,500
Sewer user fees	53,421	51,504	50,640	50,640
Garbage disposal	51,689	49,470	63,100	63,100
Total Operating Revenue	259,889	236,144	276,240	276,240
OPERATING EXPENSE				
Accounting	9,755	10,000	10,000	10,000
Depreciation/Amortization	90,014	89,000	110,000	110,000
Engineering & grant expense	-	500,000		
Insurance	7,107	9,000	9,000	9,000
Legal Fees	510	2,000	2,000	2,000
Maintenance and supplies	41,844	53,300	95,830	95,830
Office expenses	3,497	4,010	4,010	4,010
Payroll taxes and related benefits	17,244	15,529	17,574	17,574
Transfer station	35,613	37,845	40,850	40,850
Utilities	15,161	17,400	16,000	16,000
Wages	45,007	46,500	48,100	48,100
Total Operating Expense	265,752	784,584	353,364	353,364
Operating Income or (Loss)	(5,863)	(548,440)	(77,124)	(77,124)
NONOPERATING REVENUES				
Ad Valorem Taxes	13,166	13,400	11,376	11,376
Interest Revenue	3,405	2,050	6,254	6,254
Miscellaneous	15,854	11,300	10,100	10,100
Grant revenue		500,000		
GIA Land sale income			75,000	75,000
Total Nonoperating Revenues	32,425	526,750	102,730	102,730
NONOPERATING EXPENSES				
Interest Expense	18,373	18,097	17,908	17,908
Expenses relating to land held for investment	5,000			
GIA Land sale expense			6,000	6,000
Bad Debt		300	100	100
Total Nonoperating Expenses	23,373	18,397	24,008	24,008
Net Income before Operating Transfers				
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	3,189	(40,087)	1,598	1,598

GERLACH GENERAL IMPROVEMENT DISTRICT
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: PROPRIETARY

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Operating profit or (loss)	(5,863)	(548,440)	(77,124)	(77,124)
Depreciation	90,014	89,000	110,000	110,000
Change in net pension liability relating to pension expenses	2,753			
(Increase) decrease in accounts receivable	611			
(Increase) decrease in inventory	3,866			
(Increase) decrease in prepaid expenses	36			
Increase (decrease) in account payable	(2,671)			
Increase (decrease) in accrued liabilities				
a. Net cash provided by (or used for) operating activities	88,746	(459,440)	32,876	32,876
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Ad Valorem Tax Proceeds	13,166	13,400	11,376	11,376
Transfers to restricted capital replacement fund	(31,744)			
Other receipts	15,854	11,300	10,100	10,100
Bad debt		(300)	(100)	(100)
b. Net cash provided by (or used for) noncapital financing activities	(2,724)	24,400	21,376	21,376
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
GIA Land sale income			75,000	75,000
GIA Land sale expense			(6,000)	(6,000)
Proceeds from the sale of property	(5,000)	-	-	-
Proceeds from capital grants		500,000	-	-
Payments on USDA loan	(6,331)	(6,606)	(6,892)	(6,892)
Interest expense on USDA loan	(18,373)	(18,097)	(17,908)	(17,908)
c. Net cash provided by (or used for) capital and related financing activities	(29,704)	475,297	44,200	44,200
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earned	3,405	2,050	6,254	6,254
d. Net cash provided by (or used in) investing activities	3,405	2,050	6,254	6,254
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	59,723	42,307	104,706	104,706
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	148,130	207,853	250,160	250,160
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	207,853	250,160	354,866	354,866

GERLACH GENERAL IMPROVEMENT DISTRICT
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: PROPRIETARY

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

* - Type
 1 - General Obligation Bonds
 2 - G.O. Revenue Supported Bonds
 3 - G.O. Special Assessment Bonds
 4 - Revenue Bonds
 5 - Medium-Term Financing

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2018	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/19 INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
NONE							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE										

SCHEDULE C-1 - INDEBTEDNESS

GERLACH GENERAL IMPROVEMENT Budget Fiscal Year 2018-2019
 (Local Government)

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 3, 2019

1. Activity:	_____
2. Funding Source:	_____
3. Transportation	\$ _____
4. Lodging and meals	\$ _____
5. Salaries and Wages	\$ _____
6. Compensation to lobbyists	\$ _____
7. Entertainment	\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$ _____
Total	\$ _____ -

Entity: GERLACH GENERAL IMPROVEMENT DISTRICT

Budget Year 2018-2019

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2018 - 2019

Local Government: GERLACH GENERAL IMPROVEMENT DISTRICT

Contact: Susie Jackson

E-mail Address: gerlachgid@yahoo.com

Daytime Telephone: 775-557-2601

Total Number of Existing Contracts: 1

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	Kohn & Company LLP	FY 17/18		\$ 10,500		Audit services
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 10,500		

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2018 - 2019

Local Government: GERLACH GENERAL IMPROVEMENT DISTRICT

Contact: Susie Jackson

E-mail Address: gerlchgid@yahoo.com

Daytime Telephone: 775-557-2601

Total Number of Privatization Contracts: _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1										
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.

**SUN VALLEY GENERAL IMPROVEMENT DISTRICT
BUDGET FOR FISCAL YEAR 2018 - 2019**

INDEX

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Sun Valley General Improvement District
 5000 Sun Valley Boulevard
 Sun Valley, NV 89433-8229
 Phone: (775) 673-2220
 Fax: (775) 673-1835

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

Sun Valley General Improvement District herewith submits the FINAL budget for the
 fiscal year ending June 30, 2019

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 289,007

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 1. If the final computation requires, the tax rate will be lowered.

This budget contains 0 governmental fund types with estimated expenditures of \$ 0 and 5 proprietary funds with estimated expenses of \$ 9,364,266

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

I Sandra Ainsworth
 (Printed Name)
Chairman
 (Title)

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

Signed

Sandra Ainsworth

Dated: 5/24/2018

APPROVED BY THE GOVERNING BOARD

Susan V. Hunt YEA
Joseph Barstow YEA
Carmen Day YEA

Grant Felt NAY

SCHEDULED PUBLIC HEARING:

Date and Time Thursday, May 24, 2018 6:00 p.m. Publication Date Wednesday, May 16th, 2018

Place: Sun Valley GID building, 5000 Sun Valley Blvd., Sun Valley, NV 89433
 (lower level)

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 06/30/18
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities	15	15	15
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	15	15	15

POPULATION (AS OF JULY 1)	15,660	15,660	16,200
Source of Population Estimate*	Utility Hookups x 2.7	Utility Hookups x 2.7	Utility Hookups x 2.7
Assessed Valuation (Secured and Unsecured Only)	206,160,624	219,590,952	242,480,786
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	206,160,624	219,590,952	242,480,786
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund	0.1836	0.1928	0.1928
Other			
TOTAL TAX RATE	0.1836	0.1928	0.1928

* Use the population certified by the state in March. Small districts may use a number developed per the instructions (page 6) or the best information available.

Sun Valley General Improvement District
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

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)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) AD VALOREM REVENUE WITH CAP	(8) NET PROCEEDS OF MINERAL REVENUE [(2) X (4)/100]	(9) BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) + (8)]
OPERATING RATE:									
A. PROPERTY TAX Subject to Revenue Limitations	0.3065	242,480,786	743,204	0.1928	467,503	178,496	289,007	xxxxxxxxxxxx	289,007
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	Same as Above			Same as Above				xxxxxxxxxxxx	
VOTER APPROVED:									
C. Voter Approved Overrides									
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.185)									
E. Medical Indigent (NRS 428.285)									
F. Capital Acquisition (NRS 354.59815)									
G. Youth Services Levy (NRS 62.327)									
H. Legislative Overrides									
I. SCCRT Loss NRS 354.59813									
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES									
M. SUBTOTAL A, B, C, L	0.3065	242,480,786	743,204	0.1928	467,503	178,496	289,007	xxxxxxxxxxxx	289,007
N. Debt									
O. TOTAL M AND N	0.3065	242,480,786	743,204	0.1928	467,503	178,496	289,007	xxxxxxxxxxxx	289,007

Sun Valley General Improvement District

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

WATER FUND

(Audit page 31)

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR	ENDING 06/30/19 FINAL APPROVED
OPERATING REVENUE					
Customer charges	3,119,313	3,201,000	3,340,000		3,340,000
Total Operating Revenue	3,119,313	3,201,000	3,340,000		3,340,000
OPERATING EXPENSE					
Purchased Water	(1,169,163)	(1,360,000)	(1,400,000)		(1,400,000)
Insurance	(105,390)	(143,175)	(159,500)		(159,500)
Salaries & Benefits	(599,654)	(605,120)	(699,200)		(699,200)
Material, Supplies & Repairs	(60,432)	(80,800)	(90,800)		(90,800)
Licenses & Fees	(65,728)	(57,675)	(66,000)		(66,000)
General & Administrative	(69,286)	(70,200)	(87,750)		(87,750)
Operating Expenses	(12,893)	(25,615)	(38,819)		(38,819)
Utilities	(9,499)	(12,350)	(15,100)		(15,100)
Depreciation & Amortization	(778,541)	(747,100)	(785,750)		(785,750)
Office Supplies	(59,563)	(67,840)	(71,840)		(71,840)
Telephone	(7,169)	(7,560)	(7,900)		(7,900)
Professional Services	(52,451)	(79,550)	(86,675)		(86,675)
Power for Pumping	(38,035)	(50,000)	(50,000)		(50,000)
Total Operating Expense	(3,027,804)	(3,306,985)	(3,559,334)		(3,559,334)
Operating Income or (Loss)	91,509	(105,985)	(219,334)		(219,334)
NONOPERATING REVENUES					
Interest Income	12,127	20,000	18,000		18,000
Other Revenues	2,235	500	500		500
Total Nonoperating Revenues	14,362	20,500	18,500		18,500
NONOPERATING EXPENSES					
Interest Expense	(233,385)	(182,778)	(165,312)		(165,312)
Total Nonoperating Expenses	(233,385)	(182,778)	(165,312)		(165,312)
Net Income before Operating Transfers					
Operating Transfers (Schedule T)					
In					
Out					
Net Operating Transfers					
NET INCOME/CHANGE in NET POSITION	(127,514)	(268,263)	(366,146)		(366,146)

Sun Valley General Improvement District
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND WATER OPERATIONS ENTERPRISE FUND

WATER FUND

(Audit page 32)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/19 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
IN: Receipts from Customers	3,023,959	3,201,000	3,340,000	3,340,000
		-	-	
OUT: Payments to Suppliers	(1,682,671)	(2,701,865)	(2,858,451)	(2,858,451)
OUT: Payments to Employees	(633,934)	(605,120)	(698,308)	(698,308)
a. Net cash provided by (or used for) operating activities	707,354	(105,985)	(216,759)	(216,759)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Other Noncapital Receipts	2,235	500	500	500
b. Net cash provided by (or used for) noncapital financing activities	2,235	500	500	500
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Payments of principal on long-term debt	(666,719)	(675,285)	(692,751)	(692,751)
Interest paid	(233,385)	(182,778)	(165,312)	(165,312)
Purchase of Capital Assets	-	(26,480)	-	-
c. Net cash provided by (or used for) capital and related financing activities	(900,104)	(884,543)	(858,063)	(858,063)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	12,127	20,500	18,500	18,500
d. Net cash provided by (or used in) investing activities	12,127	20,500	18,500	18,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(178,388)	(969,528)	(1,055,822)	(1,055,822)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	5,114,885	4,936,497	3,966,969	3,966,969
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,936,497	3,966,969	2,911,147	2,911,147

Sun Valley General Improvement District
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WATER OPERATIONS ENTERPRISE FUND

SEWER FUND

(Audit page 31)

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/019 FINAL APPROVED	
OPERATING REVENUE					
Customer charges	2,413,217	2,523,025	2,600,000	2,600,000	
Washoe County Sewer Charge	108,702	185,000	215,000	215,000	
Total Operating Revenue	2,521,919	2,708,025	2,815,000	2,815,000	
OPERATING EXPENSE					
Insurance	(105,410)	(145,080)	(150,000)	(150,000)	
Salaries & Benefits	(599,653)	(605,120)	(698,340)	(698,340)	
Materials, Supplies & Repairs	(32,889)	(289,100)	(202,764)	(202,764)	
Licenses & Fees	(57,910)	(57,675)	(52,600)	(52,600)	
General & Administrative	(57,295)	(93,650)	(81,290)	(81,290)	
Operating Expenses	(776,020)	(526,500)	(699,500)	(699,500)	
Utilities	(9,210)	(12,350)	(13,400)	(13,400)	
Depreciation & Amortization	(767,444)	(756,111)	(766,118)	(766,118)	
Office Supplies	(61,039)	(69,840)	(75,900)	(75,900)	
Telephone	(7,170)	(7,560)	(7,900)	(7,900)	
Professional Services	(30,789)	(79,550)	(96,750)	(96,750)	
Total Operating Expense	(2,504,829)	(2,642,536)	(2,844,562)	(2,844,562)	
Operating Income or (Loss)	17,090	65,489	(29,562)	(29,562)	
NONOPERATING REVENUES					
Interest Income	6,099	7,000	7,500	7,500	
Other Revenue	1,809	-			
Total Nonoperating Revenues	7,908	7,000	7,500	7,500	
NONOPERATING EXPENSES					
Interest Expense	(87,972)	(56,733)	(51,217)	(51,217)	
Total Nonoperating Expenses	(87,972)	(56,733)	(51,217)	(51,217)	
Net Income before Operating Transfers					
Operating Transfers (Schedule T)					
In					
Out					
Net Operating Transfers					
NET INCOME/CHANGE in NET POSITION	(62,974)	15,756	(73,279)	(73,279)	

Sun Valley General Improvement District
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND SEWER OPERATIONS ENTERPRISE FUND

SEWER FUND

(Audit page 32)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/19 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
IN: Receipts from Customers	2,643,518	2,708,025	2,815,000	2,815,000
OUT: Payments to Suppliers	(1,079,053)	(2,037,416)	(2,146,222)	(2,146,222)
OUT: Payments to Employees	(634,698)	(605,120)	(698,340)	(698,340)
a. Net cash provided by (or used for) operating activities	929,767	670,609	668,778	668,778
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Other Noncapital Receipts	1,809	-	-	-
Cash (Paid) Received from Other Funds	(5,518)	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	(3,709)	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Payments of principal on long-term debt	(408,146)	(417,533)	(428,901)	(428,901)
Purchase of Capital Assets	(311,152)	(26,480)	-	-
Interest Paid	(124,629)	(56,733)	(51,217)	(51,217)
c. Net cash provided by (or used for) capital and related financing activities	(843,927)	(500,746)	(480,118)	(480,118)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	6,099	7,000	7,500	7,500
d. Net cash provided by (or used in) investing activities	6,099	7,000	7,500	7,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	88,230	176,863	196,160	196,160
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,477,033	2,565,263	2,742,126	2,742,126
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,565,263	2,742,126	2,938,286	2,938,286

Sun Valley General Improvement District
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND SEWER OPERATIONS ENTERPRISE FUND

ACQUISTION FUND

(Audit page 31)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/19 FINAL APPROVED
OPERATING REVENUE				
Customer charges	40,544	139,763	1,372,100	1,372,100
Total Operating Revenue	40,544	139,763	1,372,100	1,372,100
OPERATING EXPENSE				
Materials, Supplies & Repairs	(55,977)	(153,668)	(2,272,600)	(2,272,600)
Licenses & Fees	(830)	-	-	-
Total Operating Expense	(56,807)	(153,668)	(2,272,600)	(2,272,600)
Operating Income or (Loss)	(16,263)	(13,905)	(900,500)	(900,500)
NONOPERATING REVENUES				
Property Taxes	256,487	276,098	289,007	289,007
Consolidated Taxes	134,076	131,944	131,944	131,944
Interest Income	26,603	26,000	25,000	25,000
Other Revenue	750	-	-	-
Gain on Sale of Capital Assets	10,535	-	-	-
Total Nonoperating Revenues	428,451	434,042	445,951	445,951
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers				
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
NET INCOME/CHANGE in NET POSITION	412,188	420,137	(454,549)	(454,549)

Sun Valley General Improvement District
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND ACQUISITIONS ENTERPRISE FUND

ACQUISITION FUND

(Audit page 32)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/19 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
IN: Receipts from Customers	88,589	139,763	1,372,100	1,372,100
OUT: Payments to Suppliers	(56,807)	(153,668)	(2,272,600)	(2,272,600)
a. Net cash provided by (or used for) operating activities	31,782	(13,905)	(900,500)	(900,500)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Tax Proceeds not attributable to Capital Purposes	390,563	408,042	420,951	420,951
Other Noncapital Receipts	750	-	-	-
Cash (Paid) Received from Other Funds	5,518	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	396,831	408,042	420,951	420,951
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Capital Assets	(108,679)	(76,375)	-	-
Proceeds from Sale of Capital Assets	10,535	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(98,144)	(76,375)	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	26,603	26,000	25,000	25,000
d. Net cash provided by (or used in) investing activities	26,603	26,000	25,000	25,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	357,072	343,762	(454,549)	(454,549)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	5,379,751	5,736,823	6,080,585	6,080,585
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	5,736,823	6,080,585	5,626,036	5,626,036

Sun Valley General Improvement District
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND ACQUISITIONS ENTERPRISE FUND

PROPERTIES & GARBAGE FUND (Audit page 31)

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	ENDING 06/30/19	FINAL APPROVED
OPERATING REVENUE					
Service charges	162,429	116,055	121,045		121,045
Total Operating Revenue	162,429	116,055	121,045		121,045
OPERATING EXPENSE					
Materials, Supplies & Repairs	(1,487)	(6,350)	(12,525)		(12,525)
General & Administrative	(20,675)	(13,500)	(21,000)		(21,000)
Operating Expenses	(25)	(6,000)	(15,000)		(15,000)
Utilities	(21,753)	(25,675)	(27,550)		(27,550)
Depreciation & Amortization	(12,650)	(12,820)	(12,820)		(12,820)
Office Supplies	1	-	(50)		(50)
Professional Services	-	(1,575)	(2,100)		(2,100)
Total Operating Expense	(56,589)	(65,920)	(91,045)		(91,045)
Operating Income or (Loss)	105,840	50,135	30,000		30,000
NONOPERATING REVENUES					
Interest Income	914	75	-		-
Total Nonoperating Revenues	914	75	-		-
NONOPERATING EXPENSES					
Depreciation/Amortization					
Total Nonoperating Expenses	-	-	-		-
Net Income before Operating Transfers					
Operating Transfers (Schedule T)					
In					
Out					
Net Operating Transfers					
NET INCOME/CHANGE in NET POSITION	106,754	50,210	30,000		30,000

Sun Valley General Improvement District
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND PROPERTIES & GARBAGE ENTERPRISE FUND

PROPERTIES & GARBAGE FUND

(Audit page 32)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/19 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
IN: Receipts from Customers	162,429	116,055	121,045	121,045
OUT: Payments to Suppliers	(43,634)	(53,100)	(78,225)	(78,225)
a. Net cash provided by (or used for) operating activities	118,795	62,955	42,820	42,820
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Transfer In/Out	-	-	-	-
Purchase Fixed Assets	-	-	-	-
Loans To/From Funds	-	-	-	-
Rental Deposits	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	914	75	-	-
d. Net cash provided by (or used in) investing activities	914	75	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	119,709	63,030	42,820	42,820
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	601,435	721,144	784,174	784,174
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	721,144	784,174	826,994	826,994

Sun Valley General Improvement District
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND PROPERTIES & GARBAGE ENTERPRISE FUND

RECREATION FUND

(Audit page 31)

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	ENDING 06/30/19	FINAL APPROVED
OPERATING REVENUE					
Customer charges	332,309	327,200	328,150		328,150
Total Operating Revenue	332,309	327,200	328,150		328,150
OPERATING EXPENSE					
Insurance	(1,707)	(4,000)	(4,000)		(4,000)
Salaries & Benefits	(51,185)	(65,095)	(76,646)		(76,646)
Materials, Supplies & Repairs	(17,923)	(38,800)	(23,000)		(23,000)
License & Fees	(1,896)	(1,925)	(7,500)		(7,500)
General & Administrative	(12,074)	(4,080)	(10,650)		(10,650)
Operating Expenses	(73,832)	(60,701)	(69,700)		(69,700)
Utilities	(78,452)	(74,800)	(86,800)		(86,800)
Depreciation & Amortization	(96,477)	(94,900)	(96,000)		(96,000)
Office Supplies	(1,437)	(25)	(100)		(100)
Professional Services	(3,000)	(3,000)	(5,200)		(5,200)
Total Operating Expense	(337,983)	(347,326)	(379,596)		(379,596)
Operating Income or (Loss)	(5,674)	(20,126)	(51,446)		(51,446)
NONOPERATING REVENUES					
Interest Income	170	250	-		-
Other Revenues	4,677	10,000	10,000		10,000
Total Nonoperating Revenues	4,847	10,250	10,000		10,000
NONOPERATING EXPENSES					
Other Nonoperating Expenses	-	(600)	(600)		(600)
Total Nonoperating Expenses	-	(600)	(600)		(600)
Net Income before Operating Transfers					
Operating Transfers (Schedule T)					
In					
Out					
Net Operating Transfers					
NET INCOME	(827)	(10,476)	(42,046)		(42,046)

Sun Valley General Improvement District
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND RECREATION ENTERPRISE FUND

RECREATION FUND

(Audit page 32)

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/19 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
IN: Receipts from Customers	331,179	321,050	324,850	324,850
OUT: Payments to Suppliers	(170,578)	(282,231)	(302,950)	(302,950)
OUT: Payments to Employees	(60,305)	(65,095)	(76,646)	(76,646)
a. Net cash provided by (or used for) operating activities	100,296	(26,276)	(54,746)	(54,746)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Noncapital Receipts	4,677	10,000	10,000	10,000
b. Net cash provided by (or used for) noncapital financing activities	4,677	10,000	10,000	10,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Capital Assets	-	23,415	-	-
Non-Operating Expense	-	600	600	600
c. Net cash provided by (or used for) capital and related financing activities	-	24,015	600	600
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	170	250	-	-
d. Net cash provided by (or used in) investing activities	170	250	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	105,143	7,989	(44,146)	(44,146)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	81,515	186,658	194,647	194,647
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	186,658	194,647	150,501	150,501

Sun Valley General Improvement District
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND RECREATION ENTERPRISE FUND

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

- * - Type
1 - General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2018	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/19 INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
FUND										
Water Operations Enterprise:										
2006/2007 #1 Water Bond	2	20	9,000,000	6/8/2006	6/30/2028	2.57%	4,573,996	114,219	521,971	636,190
2008/2009 #2 Water Bond	2	20	3,400,000	7/10/2008	7/10/2028	2.57%	2,030,457	51,093	170,780	221,873
2006/2007 #1 Sparks Loan (Sewer Capacity expansion)	10*	20	6,900,000	1/1/2007	1/1/2027	1.25%	3,560,510	43,405	354,853	398,258
2006/2007 #2 Sparks Loan (con't Sewer Fix-n-Finish)	10*	20	1,200,000	1/1/2007	1/1/2027	1.25%	503,529	7,812	74,048	81,860
TOTAL ALL DEBT SERVICE			20,500,000				10,668,492	216,529	1,121,652	1,338,181

SCHEDULE C-1 - INDEBTEDNESS

Sun Valley General Improvement District
Local Government

Budget Fiscal Year 2018-2019

Page 16
Schedule C-1

** Outstanding Water Bond debt as of 7/1/2018 reflects balance prior to July 1, 2018 payment being applied.

*** Outstanding Sparks Sewer Loan debt as of 7/1/2018 reflects balance prior to July 1, 2018 payment being applied.

10* Type 10 Finance Obligation represents an Interlocal Agreement between City of Sparks and Sun Valley Gid, whereas SVGID is piggybacked onto a State Bond/Loan to City of Sparks and SVGID makes semi-annual repayment to City of Sparks.

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 3, 2019

1. Activity: Lobbying - Water & Sewer Issues, Regional Plan/Land Issues, issues affecting GIDs in general

2. Funding Source: Water & Sewer Funds - Operations & Maintenance

3. Transportation \$ 500

4. Lodging and meals \$ 350

5. Salaries and Wages \$ -

6. Compensation to lobbyists \$ 3,600

7. Entertainment \$ -

8. Supplies, equipment & facilities; other personnel and
services spent in Carson City \$ 550

Total **\$ 5,000**

Entity: Sun Valley General Improvement District

Budget Year 2018-2019

**Schedule of Existing Contracts
Budget Year 2018 - 2019**

Local Government: Sun Valley GID
 Contact: Carol Bratcher
 E-mail Address: cbratcher@svgid.com
 Daytime Telephone: 775-673-2220

Total Number of Existing Contracts: 5

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	CLA/Gallina LLP, CPA	3/31/2018	3/31/2019	\$ 32,000	\$ 32,000	Annual Audit-assist with information throughout year
2	Nancy Eklof Public Relations	2/14/2018	2/14/2019	\$ 16,800	\$ 16,800	Assist with newsletter/TV/Newspaper/Radio/events/etc. PR
3	Nancy Leeder	7/1/2018	6/30/2019	\$ 2,500	\$ 2,500	Attend Board Meetings-assist with legal questions/stand-in during
4						primary attorney's absence
5	Madelyn Shipman	6/1/2012	Indefinite	\$ 20,000	\$ 20,000	Attend Board Meetings/assist with legal questions/contracts &
6						representation/any other legal issues between meetings
7	Holland & Hart Attorneys	4/1/2015	Indefinite	\$405.00 hrly	unknown	1st 500 hrs pro bono - Represent SVGID on various boards
8						i.e. - SAC/assist with Legislature questions, etc.
9						
10						
11						
12						
13						
14						
15						
16						
17						
18	Total Proposed Expenditures			\$ 71,300	\$ 71,300	

Additional Explanations (Reference Line Number and Vendor)

**Schedule of Privatization Contracts
Budget Year 2018 - 2019**

Local Government: Sun Valley GID
 Contact: Carol Bratcher
 E-mail Address: cbratcher@svgid.com
 Daytime Telephone: 775-673-2220

Total Number of Privatization Contracts: _____

Line	Vendor	Effective Date of Contract	Terminate Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	Position Class or Grade	# of FTEs employed by Position or Class/Grade	Equivalent hourly wage of FTEs by Position Class/Grade	Reason or need for contract:
1										
2				-----	NOT APPLICABLE	-----				
3										
4										
5										
6										
7										
8										
Total Proposed Expenditures					\$ -	\$ -				

Attach additional sheets if necessary.



REGIONAL TRANSPORTATION COMMISSION

Metropolitan Planning • Public Transportation & Operations • Engineering & Construction

Metropolitan Planning Organization of Washoe County, Nevada

May 29, 2018

Ms. Nancy Parent
Washoe County Clerk
P.O. Box 11130
Reno, Nevada 89520

Dear Ms. Parent:

Enclosed is one copy of the Regional Transportation Commission (RTC) Final Budget for the fiscal year ending June 30, 2019. Please find attached a photocopy of the Proof of Publication for the Notice of Public Hearing that appeared in the Reno Gazette Journal on May 8, 2018.

If you have any questions, please do not hesitate to contact me. Thank you for your assistance.

Sincerely,


Stephanie Haddock, CGFM
Director of Finance/CFO

Enclosures

**PROOF OF
PUBLICATION**

**STATE OF WISCONSIN SS.
COUNTY OF BROWN**

Amy Zheng
RTC/CHRIS POWER
1105 TERMINAL WAY STE 300

RENO NV 89502

Being first duly sworn, deposes and says: That as the legal clerk of the Reno Gazette-Journal, a daily newspaper of general circulation published in Reno, Washoe County, State of Nevada, that the notice referenced below has published in each regular and entire issue of said newspaper between the date: 05/08/2018 - 05/08/2018, for exact publication dates please see last line of Proof of Publication below.

NOTICE OF PUBLIC HEARING

In accordance with Nevada Revised Statutes (NRS 354.596), notice is hereby given that a public hearing will be held to present the Fiscal Year 2019 Tentative Budget for the Regional Transportation Commission. Said public hearing will be held on Monday, May 21, 2018 no earlier than 1:45 p.m. Time Certain, at the Washoe County Commission Chambers located at 1001 E. 9th Street, Bldg. A, Reno, Nevada. Said tentative budget has been prepared in such detail on the appropriate forms as presented by the Department of Taxation. Copies of the tentative budget can be inspected by the general public at the office of the Regional Transportation Commission, 1105 Terminal Way, Reno, Nevada.

Stephanie Haddock, CGFM, Director of Finance/CFO
REGIONAL TRANSPORTATION COMMISSION OF WASHOE COUNTY

0002907782

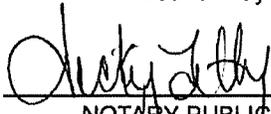
May 8, 2018

05/08/18



Legal Clerk

Subscribed and sworn before me this
29th of May 2018.



NOTARY PUBLIC RESIDING
AT STATE OF WISCONSIN
COUNTY OF BROWN

Notary Expires: 9-19-21





REGIONAL TRANSPORTATION COMMISSION

Metropolitan Planning • Public Transportation & Operations • Engineering & Construction

Metropolitan Planning Organization of Washoe County, Nevada

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

Regional Transportation Commission of Washoe County herewith submits the FINAL budget for the
fiscal year ending June 30, 2019

This budget contains 0 funds, including Debt Service, requiring property tax revenues totaling \$ 0

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 0 If the final computation requires, the tax rate will be
lowered.

This budget contains 5 governmental fund types with estimated expenditures of \$ 167,664,341 and
1 proprietary funds with estimated expenses of \$ 38,518,516

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 Stephanie Haddock
(Print Name)
Director of Finance/CFO
(Title)

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

Signed Stephanie Haddock

Dated: 5/21/18

[Signature]
[Signature]
[Signature]
[Signature]
[Signature]
[Signature]
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time 5/21/2018 @ 1:30 PM

Publication Date 5/8/2018

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

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/19
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities			
Hospitals			
Transit Systems			
Airports			
Other	64.48	66	76
TOTAL			

POPULATION (AS OF JULY 1)	441,946	448,316	451,923
SOURCE OF POPULATION ESTIMATE*			
Assessed Valuation (Secured and Unsecured Only)	15,706,308,085	16,469,605,331	16,885,072,798
Net Proceeds of Mines		4,294,866	1,515,000
TOTAL ASSESSED VALUE	15,706,308,085	16,473,900,197	16,886,587,798
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE			

* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

Regional Transportation Commission of Washoe County
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
County Option Sales Tax - Regional Transportation	\$ 4,300,000	\$ 3,750,000	\$ 7,250,000	\$ 7,250,000
Paratransit System Charges	413,258	398,543	454,878	454,878
FTA Grants	1,482,417	1,536,229	3,355,296	3,355,296
State Grant	850,792	1,039,676	1,218,953	1,218,953
Miscellaneous	164,135	88,525	166,450	166,450
Subtotal	7,210,602	6,812,973	12,445,577	12,445,577
MISCELLANEOUS				
Interest	10,785	25,000	20,000	20,000
Subtotal	10,785	25,000	20,000	20,000
OTHER FINANCING SOURCES:				
Sale of Capital Assets	4,227	-	5,000	5,000
Public Transit Transfer In	-	-	-	-
TOTAL REVENUES	7,225,614	6,837,973	12,470,577	12,470,577
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,208,381	2,361,621	339,590	339,590
TOTAL RESOURCES	\$ 10,433,995	\$ 9,199,594	\$ 12,810,167	\$ 12,810,167
EXPENDITURES				
PARATRANSIT SERVICES FUNCTION:				
Salaries and Wages	\$ 490,419	\$ 487,132	\$ 558,495	\$ 558,495
Employee Benefits	227,013	234,476	268,692	268,692
Services and Supplies	7,099,818	7,991,101	8,913,791	8,914,268
Capital Outlay	255,124	147,295	2,800,000	2,800,000
Subtotal	8,072,374	8,860,004	12,540,978	12,541,455
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	\$ 2,361,621	\$ 339,590	\$ 269,189	\$ 268,712
TOTAL COMMITMENTS & FUND BALANCE	\$ 10,433,995	\$ 9,199,594	\$ 12,810,167	\$ 12,810,167

Regional Transportation Commission of Washoe County
(Local Government)

FUND Paratransit Services

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
State Dept. of Transportation	\$ -	\$ -	\$ -	\$ -
FTA Grants	-	-	-	-
FHWA	768,827	1,153,226	2,915,490	2,915,490
Other				
Subtotal	768,827	1,153,226	2,915,490	2,915,490
MISCELLANEOUS				
Interest	2,476	10,000	7,500	7,500
Other	-	1,000	1,000	1,000
Subtotal	2,476	11,000	8,500	8,500
OTHER FINANCING SOURCES:				
Public Transit Transfer In	217,500	150,000	210,000	210,000
Street & Highway Transfer In	1,252,500	850,000	1,190,000	1,190,000
TOTAL REVENUES	2,241,303	2,164,226	4,323,990	4,323,990
BEGINNING FUND BALANCE	937,329	776,815	490,644	490,644
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	937,329	776,815	490,644	490,644
TOTAL RESOURCES	\$ 3,178,632	\$ 2,941,041	\$ 4,814,634	\$ 4,814,634
EXPENDITURES				
PARATRANSIT SERVICES FUNCTION:				
Salaries and Wages	\$ 889,272	\$ 856,679	\$ 1,166,329	\$ 1,166,329
Employee Benefits	411,638	412,353	552,953	552,953
Services and Supplies	1,100,907	1,181,365	2,665,819	2,666,800
Capital Outlay	-	-	-	-
Subtotal	2,401,817	2,450,397	4,385,101	4,386,081
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	\$ 776,815	\$ 490,644	\$ 429,533	\$ 428,553
TOTAL COMMITMENTS & FUND BALANCE	\$ 3,178,632	\$ 2,941,041	\$ 4,814,634	\$ 4,814,634

Regional Transportation Commission of Washoe County
(Local Government)

FUND Metropolitan Planning Organization

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Co. Option Motor Vehicle Fuel	\$ -	\$ -	\$ -	\$ -
Subtotal	-	-	-	-
MISCELLANEOUS				
Interest	72,572	200,000	200,000	200,000
Subtotal	72,572	200,000	200,000	200,000
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
Street & Highway Transfer In	27,721,872	26,660,607	27,402,166	27,402,165
Proceeds of Long Term Debt	-	-	-	-
BEGINNING FUND BALANCE	43,849,902	44,939,765	45,090,726	45,090,726
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	\$ 43,849,902	\$ 44,939,765	\$ 45,090,726	\$ 45,090,726
TOTAL AVAILABLE RESOURCES	\$ 71,644,346	\$ 71,800,372	\$ 72,692,892	\$ 72,692,891

Regional Transportation Commission of Washoe County
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Type: REVENUE BONDS				
Principal	\$ 6,604,000	\$ 6,604,000	\$ 7,603,000	\$ 7,935,000
Interest	20,058,757	20,058,757	19,799,166	19,467,166
Fiscal Agent Charges	41,824	46,889	55,050	55,050
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	26,704,581	26,709,646	27,457,216	27,457,216
TOTAL RESERVED (MEMO ONLY)	\$ 26,704,581	\$ 26,709,646	\$ 27,457,216	\$ 27,457,216
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	\$ 44,939,765	\$ 45,090,726	\$ 45,235,676	\$ 45,235,675
TOTAL COMMITMENTS & FUND BALANCE	\$ 71,644,346	\$ 71,800,372	\$ 72,692,892	\$ 72,692,891

Regional Transportation Commission of Washoe County
(Local Government)
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Transit System Charges	\$ 5,716,864	\$ 5,997,128	\$ 5,979,226	\$ 5,979,226
Bus Advertising	190,455	275,000	250,000	250,000
Miscellaneous	500,027	589,455	354,979	354,979
Total Operating Revenue	6,407,346	6,861,583	6,584,205	6,584,205
OPERATING EXPENSE				
Salaries and Wages	1,978,610	1,987,888	2,454,665	2,454,665
Employee Benefits	1,204,592	1,111,481	1,406,078	1,406,078
Services and Supplies	22,766,636	23,572,680	26,923,082	27,157,772
Depreciation/Amortization	5,301,035	5,800,000	6,000,000	7,500,000
Total Operating Expense	31,250,873	32,472,049	36,783,825	38,518,516
Operating Income or (Loss)	(24,843,527)	(25,610,466)	(30,199,620)	(31,934,311)
NONOPERATING REVENUES				
Interest Earned	33,843	400,000	200,000	200,000
Property Taxes	-	-	-	-
Contributions from Others	-	-	-	-
FTA Grants	14,096,082	21,298,448	16,741,076	18,539,376
State Dept. of Transportation	611,460	1,072,541	869,652	869,652
County Option Sales Tax - Regional Transportation	17,836,832	20,616,813	17,847,817	17,858,995
Gain on Sales of Capital Assets	5,700	-	20,000	20,000
Other	-	-	-	-
Loan Proceeds	-	-	-	-
Total Nonoperating Revenues	32,583,917	43,387,802	35,678,545	37,488,023
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	7,740,390	17,777,336	5,478,925	5,553,712
Transfers (Schedule T)				
In	-	-	-	-
Out	(217,500)	(150,000)	(210,000)	(210,000)
Net Operating Transfers	(217,500)	(150,000)	(210,000)	(210,000)
CHANGE IN NET POSITION	\$ 7,522,890	\$ 17,627,336	\$ 5,268,925	5,343,712

Regional Transportation Commission of Washoe County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Public Transit

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	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 from customers	\$ 6,147,947	\$ 6,861,583	\$ 6,584,205	\$ 6,584,205
Cash received from other funds	291,360	-	-	-
Cash for goods/services	(19,922,504)	(23,572,680)	(26,923,082)	(27,157,772)
Cash compensation & employee benefits	(3,649,843)	(3,099,369)	(3,860,743)	(3,860,743)
a. Net cash provided by (or used for) operating activities	(17,133,040)	(19,810,466)	(24,199,620)	(24,434,311)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Grants	3,730,687	4,672,541	4,469,652	4,469,652
Transfers from other funds	-	-	-	-
Operating Transfers Net	(217,500)	(150,000)	(210,000)	(210,000)
Public Transportation Tax	18,838,794	20,616,813	17,847,817	17,858,995
b. Net cash provided by (or used for) noncapital financing activities	22,351,981	25,139,354	22,107,469	22,118,647
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition capital	(11,949,689)	(18,347,731)	(14,233,439)	(16,598,439)
Contributed capital	9,983,535	17,698,448	13,141,076	14,939,376
Proceeds from sale of capital assets	5,700	-	20,000	20,000
Interest paid on short-term financing loan	-	-	-	-
Principal paid on short-term financing loan	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(1,960,454)	(649,283)	(1,072,363)	(1,639,063)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income	23,531	400,000	200,000	200,000
d. Net cash provided by (or used in) investing activities	23,531	400,000	200,000	200,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,282,018	5,079,605	(2,964,514)	(3,754,727)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	14,864,540	18,146,558	23,226,163	23,002,614
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 18,146,558	\$ 23,226,163	\$ 20,261,649	\$ 19,247,887

Regional Transportation Commission of Washoe County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Public Transit

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

* - Type

- 1 - General Obligation Bonds
- 2 - G.O. Revenue Supported Bonds
- 3 - G.O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium-Term Financing

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2018	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/19		(9)+(10) TOTAL	
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
REGIONAL STREETS & HIGHWAYS Bonds - Series 2009	4	20	\$ 89,567,000	7/8/2009	2/1/2028	4.97%	\$ 60,787,000	\$ 3,109,057	\$ 4,857,000	\$ 7,966,057.00	
REGIONAL STREETS & HIGHWAYS Bonds - Series 2010ABC	4	30	\$ 90,000,000	3/17/2010	2/1/2040	4.47%	\$ 81,520,000	\$ 3,736,265	\$ 2,303,000	\$ 6,039,265.00	
REGIONAL STREETS & HIGHWAYS Bonds - Series 2010EF	4	30	\$ 64,160,000	12/16/2010	2/1/2040	7.97%	\$ 64,160,000	\$ 3,403,976	-	\$ 3,403,975.50	
SALES TAX Bonds - Series 2010H	4	30	\$ 20,000,000	12/16/2010	2/1/2040	7.45%	\$ 20,000,000	\$ 1,004,618	-	\$ 1,004,618.00	
REGIONAL STREETS & HIGHWAYS Bonds - Series 2013	4	30	\$ 165,000,000	4/16/2013	2/1/2043	5.00%	\$ 164,265,000	\$ 8,213,250	\$ 775,000	\$ 8,988,250.00	
TOTAL ALL DEBT SERVICE			\$ 428,727,000				\$ 390,732,000	\$ 19,467,166	\$ 7,935,000	\$ 27,402,166	

SCHEDULE C-1 - INDEBTEDNESS

Regional Transportation Commission of Budget Fiscal Year 2018-2019
(Local Government)

Transfer Schedule for Fiscal Year 2018-2019

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND (Street & Highway)				MPO Fund	11	\$ 1,190,000
				Regional Road Impact Fee	8	\$ 500,000
				Debt Service Fund	12	\$ 27,402,166
SUBTOTAL						
SPECIAL REVENUE FUNDS						
Paratransit Services Fund	Public Transit	14	\$ -			
MPO Fund	Public Transit	14	\$ 210,000			
MPO Fund	General (Street&Highway)	7	\$ 1,190,000			
Regional Road Impact Fee	General (Street&Highway)	7	\$ 500,000			
SUBTOTAL			\$ 1,900,000			\$ 29,092,166

Regional Transportation Commission of Washoe County
 (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2018-2019

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
SUBTOTAL						
EXPENDABLE TRUST FUNDS						
SUBTOTAL						
DEBT SERVICE	General (Street & Highway)	7	\$ 27,402,166			
SUBTOTAL			\$ 27,402,166			-

Regional Transportation Commission of Washoe County
 (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2018-2019

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS Public Transit				Paratransit Services	10	\$ -
				MPO	11	\$ 210,000
SUBTOTAL						
INTERNAL SERVICE						
SUBTOTAL						
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						\$ 210,000
TOTAL TRANSFERS			\$ 29,302,166			\$ 29,302,166

Regional Transportation Commission of Washoe County
(Local Government)

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 3, 2019

1. Activity:	<u>Monitoring transportation related activities</u>	
2. Funding Source:	<u>Fuel Tax, Sales Tax</u>	
3. Transportation		\$ <u>500</u>
4. Lodging and meals		\$ <u>500</u>
5. Salaries and Wages		\$ <u>25,000</u>
6. Compensation to lobbyists		\$ <u>49,000</u>
7. Entertainment		\$ <u> </u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ <u>250</u>
Total		\$ <u><u>75,250</u></u>

Entity: Regional Transportation Commission of Washoe County

Budget Year 2018-2019

Page: 20
Schedule 30

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2018 - 2019

Local Government: Regional Transportation Commission of Washoe County

Contact: Stephanie Haddock

E-mail Address: shaddock@rtcwashoe.com

Daytime Telephone: 775-335-1845

Total Number of Existing Contracts: 53

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	Access To Healthcare Network	10/1/2016	9/30/2018	\$ 21,462.00	-	Non-Emergent Medical Related Transportation Services Public Transit Federal §5310 Grant
2	Allied Security Holdings, LLC	7/2/2016	6/30/2019	\$ 811,291.00	-	Armed and Unarmed Security Services
3	AT&T	7/1/2018	6/30/2019	\$ 260,114.00	-	SouthEast Connector Phase 2
4	Atkins North America, Inc.	2/17/2015	12/31/2018	\$ 1,200,000.00	-	Construction Manager Contract
5	CA Group, Inc	8/17/2017	8/17/2018	\$ 29,490.00	-	TE Spot 7 - Pyramid at Calle de la Plata Signal Design
6	Cardinal Infrastructure, LLC	9/1/2017	6/30/2019	\$ 84,000.00	-	Federal Advisory Services
7	CH2M Hill, Inc	7/22/2012	7/1/2019	\$ 1,000,000.00	-	SouthEast Connector Phase 2 - Permitting & Design
8	City of Reno	1/5/2018	12/31/2018	\$ 50,000.00	\$ 50,000.00	Signal Timing 5
9	Crowe Horwath, LLP	4/21/2017	6/30/2021	\$ 101,760.00	\$ 104,300.00	Certified Audit Services
10	Deltek, Inc	12/1/2017	11/30/2018	\$ 87,131.00	-	Financial System Software
11	Eastern Sierra Engineering, P.C.	4/5/2018	12/31/2018	\$ 1,000,000.00	-	Clean Water Way - Design & EDC
12	Granite Construction Company	4/16/2015	12/31/2018	\$ 12,000,000.00	-	SouthEast Connector Phase 2
13	H&K Architecture	7/1/2018	6/30/2019	\$ 40,000.00	-	Terminal Building use study for remodel
14	Holland & Hart, LLP	1/1/2018	12/31/2018	\$ 49,500.00	-	Specialized Legal Services
15	Innovative Contracting & Engineering	8/29/2016	3/1/2018	\$ 50,000.00	-	Virginia St RAPID services
16	Joyce Communications	5/18/2018	5/17/2019	\$ 97,500.00	-	Federal/Community Outreach
17	Kaempfer Crowell, Ltd	7/1/2018	6/30/2019	\$ 49,000.00	\$ 49,000.00	Lobbying Services
18	Kimley-Horn & Associates	1/19/2016	12/31/2018	\$ 260,000.00	-	ITS Traffic Management - Design & EDC
19	KOLO News Channel 8	7/1/2018	6/30/2019	\$ 480,000.00	\$ 480,000.00	Community Outreach
20	Loomis US, LLC	4/1/2016	3/31/2019	\$ 150,000.00	-	Armored Car Services
21	Lumos & Associates, Inc.	3/18/2018	4/18/2019	\$ 812,530.00	-	Annual Pavement Maintenance
22	MV Transportation, Inc.	7/1/11	6/30/2019	\$ 17,662,426.00	-	Fixed-Route Transit Services - RTC RIDE Operation & Maintenance of Fixed-Route Transit Services
23	Nichols Consulting Engineers, Chtd.	12/12/2014	4/21/2019	\$ 6,962,673.00	-	Design of Virginia Street Mid-Town and PCI Data Coolection
24	Par Electric Contractors, Inc	7/1/2018	6/30/2019	\$ 179,093.00	-	TE Spot 7 - Pyramid at Calle de la Plata Signal Design
25	Paragon Partners Ltd.	12/9/2016	12/8/2019	\$ 1,000,000.00	\$ 457,970.00	Virginia Street/Mid-Town BRT
26	Parsons Brinckerhoff	3/18/2016	12/31/2018	\$ 60,000.00	-	Travel Model Upgrades
27	Poggemeyer Design Group, INC.	3/22/2018	7/25/2018	\$ 100,000.00	-	Mill Street Pedestrian Improvements
28	Porter Group, LLC	9/1/2017	6/30/2019	\$ 84,000.00	-	Federal Advisory Services
29	Proterra, Inc	8/27/2017	10/31/2018	\$ 7,563,888.00	\$ 3,576,844.00	Bus Chargers and Civil Work and Installation
30	Qual-Econ U.S.A. Janitorial Services	7/1/2014	6/30/2019	\$ 329,106.00	-	Janitorial and Porter Services
31	RFI Communications & Security Systems	7/26/2018	6/30/2019	\$ 125,000.00	-	Security Services-all facilities
32	Ride Right LLC	7/1/2018	6/30/2024	\$ 6,285,391.00	\$ 6,469,097.00	Paratransit Services

33	Seniors in Service	10/1/2016	9/30/2018	\$ 6,545.00	-	Public Transit 5310 Grant
34	Sierra Electronics	7/1/2018	6/30/2019	\$ 337,000.00	\$ 35,760.00	Radio Hardware and Install
35	Sierra Nevada Construction, Inc.	6/1/2017	12/31/2018	\$ 7,126,964.00	-	Annual Pavement Maintenance/ RTC Virginia Street RAPID Extension CMAR
36	Sierra Nevada Transportation Coalition	10/1/2016	9/30/2018	\$ 56,000.00	-	Senior & Disabled Transportation Services/Federal §5310 Grant
37	Spanish Springs Construction, Inc.	1/26/2017	1/15/2019	\$ 18,670,350.00	-	4th Street/Prater Way BRT
38	Thompson Coburn, LLP	7/1/2018	6/30/2019	\$ 595,000.00	\$ 500,000.00	Specialized Legal Services
39	Traffic Works, LLC	8/17/2017	2/17/2019	\$ 70,000.00	-	TE Spot 7 Intersection Improvements - Design/EDC
40	Traffic Works, LLC	3/16/2018	12/31/2019	\$ 150,000.00	-	Data Collection and Analysis
41	Trane, U.S., Inc	4/24/2014	6/30/2019	\$ 122,589.00	-	HVAC Maintenance
42	Trapeze Software Group, Inc.	7/1/2016	6/30/2021	\$ 165,700.00	-	ITS Equipment and Software Maintenance
43	Truckee Meadow Reg Plan Agency	7/1/2018	6/30/2019	\$ 75,000.00	\$ 75,000.00	Shared Work Program
44	United Cerebral Palsy of Nevada	10/1/2016	9/30/2018	\$ 6,518.00	-	Transportation Services for Individuals with Disabilities Public Transit 5310 Grant
45	UNR (Board of Regents)	10/27/2016	12/31/2018	\$ 200,000.00	\$ 200,000.00	Signal Timing 5
46	UNR (Board of Regents)	7/1/2018	6/30/2019	\$ 250,000.00	\$ -	LIDAR Research
47	vRide Inc.	6/1/2015	5/31/2018	\$ 675,000.00	-	RTC Vanpool Program
48	Washoe County Senior Services	10/1/2016	9/30/2018	\$ 7,292.00	-	Senior & Disabled Transportation Services Federal §5310 Grant
49	Wood Rodgers	7/8/2014	12/31/2018	\$ 562,952.00	-	Design-4th Street and Prater Way Bus Rapid Transit
	Total Proposed Expenditures			\$ 88,062,265.00	\$ 11,997,971.00	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2018 - 2019

Local Government: Regional Transportation Commission of Washoe County

Contact: Stephanie Haddock

E-mail Address: shaddock@rtcwashoe.com

Daytime Telephone: 775-335-1845

Total Number of Privatization Contracts: 3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Reno Carson Messenger	7/1/2016	6/30/2019	1 year	\$ 8,640.00	\$ -	20	1	20.67	Courier service for Terminal & Villanova
2	Trifox, LLC	1/1/2016	12/31/2018	1 year	\$ 30,000.00	-	31	1	35.50	Davis Bacon and Prevailing Wage compliance
3	Woodburn and Wedge	7/1/2016	6/30/2019	1 year	446,875.00	-	44	1	67.27	General Legal Services
4										
5										
6										
7										
8	Total				\$485,515.00	\$ -		3		

Attach additional sheets if necessary.



Washoe County School District

425 East Ninth Street * P.O. Box 30425 * Reno, NV 89520-3425
Phone (775) 348-0200 * (775) 348-0304 * www.washoeschools.net

Board of Trustees: Katy Simon Holland, President * Malena Raymond, Vice President * John Mayer, Clerk
* Debra Feemster * Verónica Frenkel * Scott Kelley * Angela Taylor * Traci Davis, Superintendent

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

Washoe County School District herewith submits the ~~(TENTATIVE)~~ — (FINAL) budget for the fiscal year ending June 30, 2019

This budget contains 2 funds, including Debt Service, requiring property tax revenues totaling \$ 168,548,798

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 1 If the final computation requires, the tax rate will be lowered.

This budget contains 7 governmental fund types with estimated expenditures of \$ 786,538,996, 2 proprietary funds with estimated expenses of \$ 119,507,703 and 1 fiduciary fund with estimated expenses of \$ 6,010,019.

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

I Traci Davis
(Printed Name)
Superintendent
(Title)

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

Signed

Dated:

May 22, 2018

APPROVED BY THE GOVERNING BOARD

Malena Raymond
John Mayer
Debra Feemster
Verónica Frenkel
Scott Kelley
Angela Taylor
Traci Davis

NO

SCHEDULED PUBLIC HEARING:

Date and Time May 22, 2018, 2:00 pm

Publication Date 05/11/18

Place: Board Room, Administration Building
425 East Ninth Street, Reno, Nevada

EXPLANATION OF FUNDS AND FUND BALANCES

GENERAL FUND - Accounts for all financial resources except those required to be accounted for in another fund. The fund receives property taxes and the fund balance is necessary to sustain operations and to hedge against economic uncertainties.

BUILDING AND SITES FUND - Accounts for the proceeds from sales of District property and the expenditures allowable with these proceeds.

CAPITAL PROJECTS FUND - Accounts for all resources used for the construction of designated fixed assets by a governmental unit except those financed by proprietary or trust funds.

SPECIAL REVENUE FUND - Accounts for specific revenue sources, other than special assessments, expendable trusts, or sources for major capital projects, which are restricted by law to expenditure for specified purposes.

SPECIAL EDUCATION FUND- A Special Revenue Fund that accounts for transactions of the District relating to educational services provided to children with special needs.

CLASS SIZE REDUCTION FUND - A Special Revenue Fund that accounts for resources used to achieve lower class-size ratio in kindergarten, first, second and third grades.

DEBT SERVICE FUND - Accounts for the accumulation of resources for and the payment of principal or interest on any general long-term debt. The fund receives property taxes and the fund balance is maintained for meeting the subsequent year's debt service requirements.

INTERNAL SERVICE FUND - Accounts for the financing of goods or services furnished by a designated department or agency to governmental units within its own organization or to other departments or agencies on the basis of reimbursement for costs. This fund accounts for the group health & life insurance program, the property and casualty insurance program and the worker's compensation insurance program of the Washoe County School District.

ENTERPRISE FUND - Accounts for the operations of business type activities. This fund accounts for the Nutrition Services program of the Washoe County School District.

OPEB TRUST FUND – Accounts for fiduciary type activities. This fund accounts for other postemployment employee benefits related to retiree health and life insurance of the Washoe County School District.

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TOTAL EMPLOYEE INFORMATION

	<u>ACTUAL YEAR ENDING 6/30/17</u>	<u>ACTUAL YEAR ENDING 6/30/18</u>	<u>ESTIMATED YEAR ENDING 6/30/19</u>
FTE Total Employees	<u>7,427.5</u>	<u>7,170.0</u>	<u>7,142.5</u>
FTE Classroom Teachers	<u>3,698.1</u>	<u>3,520.9</u>	<u>3,521.9</u>

ENROLLMENT AND BASIC SUPPORT GUARANTEE INFORMATION

	<u>ACTUAL ADE ENDING 6/30/17</u>	<u>ACTUAL ADE* ENDING 6/30/18</u>	<u>ESTIMATED ADE* ENDING 6/30/19</u>
1. Prekindergarten (NRS 388.490)	<u>917 x .6= 550.4</u>	<u>762 x .6= 457.2</u>	<u>697 x .6= 418.5</u>
2. Kindergarten	<u>4,717 x .6= 2,830.4</u>	<u>4,762.0</u>	<u>4,738.2</u>
3. Elementary	<u>25,167.2</u>	<u>24,626.0</u>	<u>24,625.9</u>
4. Secondary	<u>32,977.4</u>	<u>33,699.0</u>	<u>33,713.4</u>
5. Ungraded	<u>69.9</u>	<u>60.0</u>	<u>59.4</u>
6. Subtotal	<u>61,595.4</u>	<u>63,604.2</u>	<u>63,555.4</u>
7. <u>Deduct</u> students transported into Nevada from out-of-state	<u> </u>	<u>0.0</u>	<u> </u>
8. <u>Add</u> students transported to another state	<u> </u>	<u>0.0</u>	<u> </u>
9. Total WEIGHTED enrollment	<u>61,595.4</u>	<u>63,604.2</u>	<u>63,555.4</u>

10. Basic support per pupil amount for your district, Year Ending June 30, 2019	<u>\$5,737.00</u>
11. Total basic support for enrollees (Line 9 times Line 10)	<u>\$364,617,215</u>
12. Estimated special education weighted funding	<u>\$30,450,397</u>
12.1 Elementary Counselors	<u> </u>
13. TOTAL BASIC SUPPORT GUARANTEE (Line 11 + Line 12)	<u>\$395,067,612</u>

LESS LOCAL FUNDS AVAILABLE:

14. 2.60 cent Local School Support Tax (LSST)	<u>\$204,138,121</u>
15. 25 cent Ad Valorem	<u>\$36,796,096</u>
15.1 Charter School Revenue	<u>\$6,197,201</u>
SB344 Adjustment	<u>\$75,838</u>
RDA Adjustment	<u>\$0</u>
ADE Adjustment	<u>\$200,000</u>
16. STATE SHARE (Line 13-Line 14-Line 15)	<u>\$147,660,356</u>

17. Estimated REGULAR Adult High School Diploma Program Revenue Indicate fund to be used: () General or (X) Special Revenue	<u>\$1,375,000</u>
18. Estimated PRISON Adult High School Diploma Program Revenue Indicate fund to be used: () General or () Special Revenue	<u> </u>
19. Other anticipated DSA revenue (describe): Indicate fund to be used: () General () Special Revenue	<u> </u>
20. Total projected DSA revenue for Year Ending June 30, 2019 (Line 16+17+18+19)	<u>\$149,035,356</u>

SUMMARY OF PROPERTY TAX BASE

(A) Assessed Valuation (excluding

Net Proceeds of Mines) \$ 16,885,072,798

(B1) Net Proceeds of Mines \$ 1,515,000

(C) TOTAL ASSESSED VALUE \$ 16,886,587,798

(B2) Tax from Net Proceeds Unavailable for Appropriation
for Fiscal Year 2017/18 (CY 17) \$ 10,925

(1) FUND	(2) OPENING FUND BALANCE	(3) NONPROPERTY TAX RESOURCES		(4) PROPERTY TAX RESOURCES	(5) TAX RATE	(6) TRANSFERS IN	(7) TOTAL FUND RESOURCES
GENERAL FUND			Property Tax based on:				
1000 Local		228,640,989	Assessed Value (A)	110,388,289	.7500		339,029,278
3000 State		123,819,721					123,819,721
4000 Federal		490,000					490,000
Opening Balance							0
Other	31,100,000						31,100,000
Total Opening Balance	31,100,000						31,100,000
5000 Other Sources		80,000					80,000
General Subtotal	31,100,000	353,030,710	0	110,388,289		0	494,518,999
DEBT SERVICE	39,363,398	1,688,018		58,160,509	.3885	4,600,904	103,812,829
SUBTOTAL	70,463,398	354,718,728	0	168,548,798	1.1385	4,600,904	598,331,828
OTHER FUNDS:							
Building & Sites	100,000	100,000				0	200,000
Capital Projects	35,228,817	125,477,619				0	160,706,436
Special Revenue	2,770,103	74,306,953				0	77,077,056
Special Education	0	30,450,397				41,973,575	72,423,972
Class Size Reduction	0	18,449,140				0	18,449,140
Internal Service	21,204,098	85,274,237				0	106,478,335
Enterprise	353,872	25,764,824				0	26,118,696
OPEB Trust Fund	60,513,652	6,140,019				0	66,653,671
SUBTOTAL OTHER FUNDS	120,170,542	365,963,189	0	0	0	41,973,575	528,107,306
TOTAL ALL FUNDS	190,633,940	720,681,917	0	168,548,798		46,574,479	1,126,439,134
Less: Interfund Transfers						(46,574,479)	(46,574,479)
NET ALL FUNDS	190,633,940	720,681,917	0	168,548,798		0	1,079,864,655

(1) PROGRAM OR FUNCTION	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES, SUPPLIES AND OTHER	(5) TRANSFERS OUT	(6) CONTINGENCY	(7) ENDING FUND BALANCE	(8) TOTAL FUND REQUIRE- MENTS
General Fund							
100 Regular	144,094,113	62,230,987	12,165,345				218,490,446
200 Special	3,307,960	1,383,387	212,366				4,903,713
300 Vocational & Technical	3,889,244	1,688,126	186,795				5,764,165
400 Other PK - 12	8,967,008	3,668,117	902,344				13,537,469
600 Adult Education							0
900 Co-Curricular & Extra Curricular	2,852,910	555,063	952,076				4,360,049
000 Undistributed Expenditures	106,648,713	43,137,148	28,671,510				178,457,371
5100 Debt Service							0
6200 Fund Transfers				44,574,479			44,574,479
6300 Contingency					833,965		833,965
Unresolved Budget Shortfall	0						0
Ending Balance							0
Other						23,597,341	23,597,341
Total Ending Fund Balance						23,597,341	23,597,341
General Subtotal	269,759,949	112,662,829	43,090,436	44,574,479	833,965	23,597,341	494,518,999
DEBT SERVICE			67,058,563			36,754,266	103,812,829
SUBTOTAL APPROP. FUNDS	269,759,949	112,662,829	110,148,999	44,574,479	833,965	60,351,607	598,331,828
OTHER FUNDS: (List)							
Building & Sites	0	0	100,000	0		100,000	200,000
Capital Projects	3,314,364	1,824,344	122,491,779	2,000,000		31,075,949	160,706,436
Special Revenue	36,943,201	14,696,139	23,724,280	0		1,713,436	77,077,056
Special Education	50,505,744	19,645,983	2,272,245	0		0	72,423,972
Class Size Reduction	12,440,805	6,008,335	0	0		0	18,449,140
Proprietary							
Internal Service			94,013,206	0		12,465,129	106,478,335
Enterprise			25,494,497	0		624,199	26,118,696
OPEB Trust Fund		5,990,019	20,000			60,643,652	66,653,671
SUBTOTAL OTHER FUNDS	103,204,113	48,164,821	268,116,007	2,000,000	0	106,622,365	528,107,306
TOTAL ALL FUNDS	372,964,062	160,827,650	378,265,006	46,574,479	833,965	166,973,972	1,126,439,134
Less: Interfund Transfers			0	(46,574,479)	0		(46,574,479)
NET ALL FUNDS	372,964,062	160,827,650	378,265,006	0	833,965	166,973,972	1,079,864,655

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes	101,226,035	106,699,130	110,388,289	110,388,289
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes	181,682,201	192,019,989	204,138,121	204,138,121
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes	193,040	250,000	250,000	250,000
1192 Governmental Services Tax	16,024,869	16,123,905	18,701,868	18,701,868
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax	190,818	185,000	185,000	185,000
1300 Tuition	322,432	357,000	316,000	316,000
1400 Transportation Fees	622,776	565,000	620,000	620,000
1500 Earnings on Investments	328,210	420,000	350,000	350,000
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue	172,727	170,000	170,000	170,000
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals	209,503	250,000	135,000	135,000
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous	3,980,801	3,788,000	3,775,000	3,775,000
TOTAL LOCAL SOURCES	304,953,413	320,828,024	339,029,278	339,029,278
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	128,259,530	128,965,638	117,209,959	117,209,959
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District		7,860,916	6,609,762	6,609,762
TOTAL STATE SOURCES	128,259,530	136,826,554	123,819,721	123,819,721
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate	358,607	500,000	300,000	300,000
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue	9,695	31,000	25,000	25,000
4800 Revenue in Lieu of Taxes	134,373	185,000	165,000	165,000
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	502,675	716,000	490,000	490,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	39,096			
5300 Gain/Loss on Disposal of Assets	53,846	85,000	80,000	80,000
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds		3,100,000		
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	92,942	3,185,000	80,000	80,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	1,908,665	1,908,665	1,141,214	1,141,214
Unreserved Opening Balance	51,383,067	41,395,492	29,958,786	29,958,786
TOTAL OPENING BALANCE	53,291,732	43,304,157	31,100,000	31,100,000
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	487,100,292	504,859,735	494,518,999	494,518,999

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	134,427,954	142,208,297	144,050,080	144,094,113
200 Benefits	55,815,943	60,284,240	60,569,250	62,230,987
300/400/500 Purchased Service	1,857,699	2,336,974	3,407,159	3,406,150
600 Supplies	7,224,446	8,306,265	8,431,472	8,432,481
700 Property	47,415	284,789	261,285	261,285
800 Other	53,851	84,700	65,429	65,429
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	199,427,308	213,505,265	216,784,675	218,490,446
270 GIFTED & TALENTED				
1000 Instruction				
100 Salaries	3,012,506	2,902,597	2,844,439	2,844,439
200 Benefits	1,286,631	1,247,743	1,196,640	1,196,640
300/400/500 Purchased Service	29,263	23,830	20,455	20,455
600 Supplies	44,352	106,707	88,788	88,788
700 Property	0	0	0	0
800 Other	7,064	0	0	0
2200 Instructional Staff Support				
100 Salaries	527,623	555,047	463,521	463,521
200 Benefits	207,189	212,052	186,747	186,747
300/400/500 Purchased Service	41,053	146,316	91,066	91,066
600 Supplies	1,294	12,057	12,057	12,057
700 Property	0	0	0	0
800 Other	0	0	0	0
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
270 TOTAL GIFTED & TALENTED	5,156,975	5,206,349	4,903,713	4,903,713

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries	4,130,410	3,596,513	3,720,456	3,720,456
200 Benefits	1,764,403	1,596,036	1,623,490	1,623,490
300/400/500 Purchased Service	33,736	35,397	34,900	34,900
600 Supplies	159,694	147,652	144,061	144,061
700 Property	0	1,000	1,000	1,000
800 Other	2,001	700	700	700
2200 Instructional Staff Support				
100 Salaries	214,984	164,887	168,788	168,788
200 Benefits	87,318	64,490	64,636	64,636
300/400/500 Purchased Service	2,994	3,325	3,350	3,350
600 Supplies	2,452	2,784	2,784	2,784
700 Property	0	0	0	0
800 Other	120	0	0	0
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
300 TOTAL VOCATIONAL & TECHNICAL PROGRAMS	6,398,112	5,612,784	5,764,165	5,764,165
420 ENGLISH FOR SPEAKERS OF OTHER LANGUAG				
1000 Instruction				
100 Salaries	8,045,577	7,841,253	8,023,065	8,023,065
200 Benefits	3,387,576	3,356,567	3,373,674	3,373,674
300/400/500 Purchased Service	655	0	0	0
600 Supplies	13,405	15,000	15,000	15,000
700 Property	0	0	0	0
800 Other	0	0	0	0
2100 Student Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries	671,555	662,030	695,823	695,823
200 Benefits	257,182	255,853	274,741	274,741
300/400/500 Purchased Service	299,154	331,971	303,373	303,373
600 Supplies	73,704	95,253	83,971	83,971
700 Property	0	0	0	0
800 Other	0	0	0	0
420 TOTAL ENGLISH FOR SPEAKERS OF OTHER LA	12,748,807	12,557,927	12,769,647	12,769,647

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
440 SUMMER SCHOOL				
1000 Instruction				
100 Salaries	224,665	248,120	248,120	248,120
200 Benefits	5,687	19,702	19,702	19,702
300/400/500 Purchased Service	0	0	0	0
600 Supplies	56	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
440 TOTAL SUMMER SCHOOL	230,408	267,822	267,822	267,822
470 REMEDIAL PROGRAMS				
1000 Instruction				
100 Salaries	377,060	566,599	0	0
200 Benefits	51,624	0	0	0
300/400/500 Purchased Service	26,915	16,069	500,000	500,000
600 Supplies	4,113	19,966	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
470 TOTAL REMEDIAL PROGRAMS	459,712	602,634	500,000	500,000
910 COCURRICULAR PROGRAMS				
1000 Instruction				
100 Salaries	443,729	524,564	589,686	574,686
200 Benefits	26,951	26,991	39,126	39,126
300/400/500 Purchased Service	0	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
2100 Student Support				
100 Salaries	159,486	154,710	156,104	156,104
200 Benefits	55,574	54,717	54,941	54,941
300/400/500 Purchased Service	0	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
2700 Student Transportation				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	50,004	69,000	69,000	84,000
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
910 TOTAL COCURRICULAR PROGRAMS	735,744	829,982	908,857	908,857

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
920 ATHLETICS				
1000 Instruction				
100 Salaries	1,492,333	1,704,264	1,804,606	1,791,606
200 Benefits	70,790	86,647	188,340	188,340
300/400/500 Purchased Service	0	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
2200 Instructional Staff Support				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	391,538	521,775	513,425	526,425
600 Supplies	27,832	4,341	3,633	3,633
700 Property	0	0	0	0
800 Other	117,031	63,544	66,544	66,544
2700 Student Transportation				
100 Salaries	327,645	253,773	330,514	330,514
200 Benefits	235,811	138,688	272,655	272,655
300/400/500 Purchased Service	255,309	291,474	271,474	271,474
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
920 TOTAL ATHLETICS	2,918,288	3,064,506	3,451,191	3,451,191

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	21,586,044	22,207,798	22,577,883	22,593,816
200 Benefits	9,109,148	9,470,062	9,377,807	9,394,443
300/400/500 Purchased Service	293,467	720,908	354,353	354,353
600 Supplies	283,565	219,835	268,868	268,868
700 Property	0	0	0	0
800 Other	46,044	2,800	31,450	31,450
2100 SUBTOTAL	31,318,268	32,621,403	32,610,361	32,642,931
2200 Instructional Staff Support				
100 Salaries	10,476,474	10,020,138	9,148,405	9,148,405
200 Benefits	4,061,265	3,871,520	3,677,181	3,677,181
300/400/500 Purchased Service	872,148	1,513,883	1,909,269	1,909,269
600 Supplies	1,136,907	803,485	684,273	684,273
700 Property	9,495	17,999	3,648	3,648
800 Other	24,101	5,005	7,000	7,000
2200 SUBTOTAL	16,580,390	16,232,030	15,429,776	15,429,776
2300 General Administration				
100 Salaries	3,889,364	3,761,110	3,672,276	3,672,276
200 Benefits	1,491,707	1,842,633	1,471,129	1,471,129
300/400/500 Purchased Service	461,668	621,853	535,850	535,850
600 Supplies	237,262	295,839	260,823	276,688
700 Property	0	6,000	6,000	6,000
800 Other	87,301	13,382	19,634	19,634
2300 SUBTOTAL	6,167,302	6,540,817	5,965,712	5,981,577
2400 School Administration				
100 Salaries	25,930,086	25,269,779	25,569,561	25,569,561
200 Benefits	9,937,917	9,633,096	9,610,616	9,610,616
300/400/500 Purchased Service	67,104	555,471	85,344	85,344
600 Supplies	83,352	154,572	105,516	105,516
700 Property	5,850	3,000	8,000	8,000
800 Other	5,382	10,600	8,500	8,500
2400 SUBTOTAL	36,029,691	35,626,518	35,387,537	35,387,537
2500 Central Services				
100 Salaries	11,757,174	12,016,612	12,678,771	12,687,661
200 Benefits	4,451,386	4,568,297	4,939,821	4,947,935
300/400/500 Purchased Service	3,760,256	6,044,734	6,433,284	6,433,284
600 Supplies	121,328	540,314	701,316	701,316
700 Property	45,186	16,870	16,508	16,508
800 Other	602,748	615,166	19,416	19,416
2500 SUBTOTAL	20,738,078	23,801,994	24,789,117	24,806,120
2600 Operations and Maintenance of Plant				
100 Salaries	22,205,846	23,366,099	23,436,961	23,436,961
200 Benefits	9,204,625	9,597,622	10,001,464	10,001,464
300/400/500 Purchased Service	5,817,588	6,800,715	6,155,331	6,162,613
600 Supplies	8,643,423	8,597,532	8,239,075	8,239,075
700 Property	49,408	12,043.00	14,500	14,500
800 Other	115,244	76,750	85,850	85,850
2600 SUBTOTAL	46,036,134	48,450,761	47,933,180	47,940,462

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
2700 Student Transportation				
100 Salaries	9,336,872	9,793,750	9,540,032	9,540,032
200 Benefits	3,958,281	4,277,807	4,034,381	4,034,381
300/400/500 Purchased Service	785,993	854,872	778,132	778,132
600 Supplies	1,188,139	1,916,560	1,547,424	1,547,424
700 Property	574,868	3,992,249	352,249	352,249
800 Other	16,976	11,750	16,750	16,750
2700 SUBTOTAL	15,861,129	20,846,988	16,268,968	16,268,968
TOTAL SUPPORT SERVICES	172,730,992	184,120,510	178,384,651	178,457,371
5100 Debt Service				
Principal				
Interest				
5100 TOTAL DEBT SERVICE	0	0	0	0
6200 Other Fund Transfers				
910 Interfund Transfers	42,989,789	47,991,956	46,120,250	44,574,479
Unresolved Budget Shortfall				0
5300 Conversion Factor Reduction				
999 TOTAL UNDISTRIBUTED EXPENDITURES	215,720,781	232,112,467	224,504,901	223,031,850
TOTAL ALL EXPENDITURES	443,796,136	473,759,736	469,854,973	470,087,693
6300 Contingency		0	833,965	833,965
ENDING FUND BALANCE				
Reserved Ending Balance(Inv. & Enc.)	1,908,665	1,141,214	1,141,214	1,141,214
Unreserved Ending Balance	41,395,491	29,958,786	22,688,847	22,456,127
TOTAL ENDING FUND BALANCE	43,304,156	31,100,000	23,830,061	23,597,341
Capital Lease Obligation				
TOTAL APPLICATIONS	487,100,292	504,859,736	494,518,999	494,518,999

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	7,696			
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals	114,189	100,000	100,000	100,000
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	121,885	100,000	100,000	100,000
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	1,171,703	854,314	100,000	100,000
Unreserved Opening Balance				
TOTAL OPENING BALANCE	1,171,703	854,314	100,000	100,000
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	1,293,588	954,314	200,000	200,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
4000 FACILITIES ACQUISITION & CONSTRUCTION				
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4100 SUBTOTAL	0	0	0	0
4300 Architecture/Engineering				
100 Salaries	2,974			
200 Benefits	1,190			
300/400/500 Purchased Service	20,083	130,860	25,000	25,000
600 Supplies				
700 Property				
800 Other	759	20,000		
4300 SUBTOTAL	25,006	150,860	25,000	25,000
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	0	0	0	0
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	25,355	137,232	25,000	25,000
600 Supplies		25,000		
700 Property				
800 Other				
4600 SUBTOTAL	25,355	162,232	25,000	25,000
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	362,959	238,646	25,000	25,000
600 Supplies	25,954	252,576	25,000	25,000
700 Property		50,000		
800 Other				
4700 SUBTOTAL	388,913	541,222	50,000	50,000
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	439,274	854,314	100,000	100,000
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	439,274	854,314	100,000	100,000
TOTAL ALL EXPENDITURES	439,274	854,314	100,000	100,000
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance	854,314	100,000	100,000	100,000
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	854,314	100,000	100,000	100,000
TOTAL APPLICATIONS	1,293,588	954,314	200,000	200,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes			45,845,941	45,845,941
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax	4,152,624	3,740,000	4,140,678	4,140,678
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes	491,599		491,000	491,000
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	256,739			
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous	131,731			
TOTAL LOCAL SOURCES	5,032,693	3,740,000	50,477,619	50,477,619
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Issuance of Bonds				75,000,000
5110 Bond Principal	85,000,000	200,000,000		
5120 Premium/Discount of Bond Sale	7,518,040	15,563,809		
5200 Transfers from Other Funds		40,200,000		
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	92,518,040	255,763,809	0	75,000,000
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	71,082,136	127,085,216	35,228,817	35,228,817
Unreserved Opening Balance				
TOTAL OPENING BALANCE	71,082,136	127,085,216	35,228,817	35,228,817
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	168,632,868	386,589,025	85,706,436	160,706,436

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES				
2400 School Administration				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
2400 Subtotal	0	0	0	0
2500 Central Services				
Salaries	1,219,021	1,853,000	1,841,500	1,841,500
Benefits	361,327	625,412	1,226,055	1,226,055
Purchased Services	36,898	266,216	87,250	87,250
Supplies	135,877	136,998	35,195	35,195
Property	233,737	59,081	10,000	10,000
Other	998,236	2,507,349	2,000	77,000
2500 Subtotal	2,985,095	5,448,055	3,202,000	3,277,000
2600 Operations and Maintenance of Plant				
Salaries	0	0		
Benefits	0	0		
Purchased Services	182,000	0	181,000	181,000
Supplies	0	0		
Property	0	0		
Other	0	0		
2600 Subtotal	182,000	0	181,000	181,000
TOTAL SUPPORT SERVICES	3,167,095	5,448,055	3,383,000	3,458,000
4100 Land Acquisition				
100 Salaries	231	112,000		25,000
200 Benefits	92	55,500		10,000
300/400/500 Purchased Service	250,641	1,905,135		1,000,000
600 Supplies	0	0		
700 Property	100,000	52,076,951		3,000,000
800 Other	850	1,135,000		1,000,000
4100 SUBTOTAL	351,814	55,284,586	0	5,035,000
4200 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4200 SUBTOTAL	0	0	0	0
4300 Architecture/Engineering				
100 Salaries	923,396	1,070,901	1,020,364	1,020,364
200 Benefits	319,973	381,874	388,289	388,289
300/400/500 Purchased Service	5,066,246	35,091,038	2,837,000	2,837,000
600 Supplies	18,454	25,500	26,500	26,500
700 Property	7,834	27,000	27,000	27,000
800 Other	274,545	717,000	547,500	547,500
4300 SUBTOTAL	6,610,447	37,313,313	4,846,653	4,846,653
4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4400 SUBTOTAL	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries		150,000	50,000	200,000
200 Benefits		75,000	25,000	100,000
300/400/500 Purchased Service		144,737,000	0	55,000,000
600 Supplies		1,000,000	10,000,000	11,000,000
700 Property		1,000,000	2,825,000	3,825,000
800 Other		1,000,000	0	1,000,000
4500 SUBTOTAL	0	147,962,000	12,900,000	71,125,000
4600 Site Improvement				
100 Salaries	45,014	39,200	30,000	30,000
200 Benefits	18,006	15,100	12,500	12,500
300/400/500 Purchased Service	2,253,159	6,797,265	2,567,500	2,567,500
600 Supplies	5,292	190,000	255,000	255,000
700 Property	0	6,098	210,000	210,000
800 Other	500	12,000	7,000	7,000
4600 SUBTOTAL	2,321,971	7,059,663	3,082,000	3,082,000
4700 Building Improvements				
100 Salaries	917,639	574,350	197,500	197,500
200 Benefits	363,732	225,815	87,500	87,500
300/400/500 Purchased Service	23,789,639	93,733,475	37,551,834	38,551,834
600 Supplies	2,921,273	2,044,786	727,000	727,000
700 Property	1,102,389	1,661,165	505,000	505,000
800 Other	1,653	53,000	15,000	15,000
4700 Subtotal	29,096,324	98,292,590	39,083,834	40,083,834
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	38,380,557	345,912,153	59,912,487	124,172,487
6200 Other Fund Transfers				
910 Interfund Transfers			2,000,000	2,000,000
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	41,547,652	351,360,208	65,295,487	129,630,487
TOTAL ALL EXPENDITURES	41,547,652	351,360,208	65,295,487	129,630,487
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance	127,085,216	35,228,817	20,410,949	31,075,949
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	127,085,216	35,228,817	20,410,949	31,075,949
TOTAL APPLICATIONS	168,632,868	386,589,025	85,706,436	160,706,436

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	34,663	9,570	9,833	9,833
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations	2,625,093	2,802,475	3,350,000	3,350,000
1950/60 Services Provided other Governments				
1990 Miscellaneous	814,984	757,428	787,120	787,120
TOTAL LOCAL SOURCES	3,474,740	3,569,473	4,146,953	4,146,953
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	26,466,405	24,177,797	26,085,000	26,085,000
3210 Special Transportation				
3220 Adult High School Diploma	1,388,333	1,395,086	1,375,000	1,375,000
3230 Class Size Reduction				
3240 Full Day Kindergarten	11,619,478	0	0	0
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	39,474,216	25,572,883	27,460,000	27,460,000
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct	6,063,078	9,272,933	2,000,000	2,000,000
4500 Restricted - State Agency	35,083,526	38,470,637	37,250,000	37,250,000
4700 Federal Other Flow Through	4,925,845	3,359,396	3,450,000	3,450,000
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	46,072,449	51,102,966	42,700,000	42,700,000

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (> 12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	8,624,144	5,211,603	2,770,103	2,770,103
Unreserved Opening Balance				
TOTAL OPENING BALANCE	8,624,144	5,211,603	2,770,103	2,770,103
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	97,645,549	85,456,925	77,077,056	77,077,056

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL	YEAR 2018-19
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	330,814	330,000	354,402	354,402
200 Benefits	72,358	70,000	68,076	68,076
300/400/500 Purchased Service	7,119	0	0	0
600 Supplies	24,733	114,250	115,847	115,847
700 Property	0	0	0	0
800 Other	394	0	0	0
100 TOTAL REGULAR PROGRAMS	435,418	514,250	538,325	538,325
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	7,233,354	5,895,096	6,738,386	6,578,386
200 Benefits	2,969,258	2,816,420	2,861,263	2,861,263
300/400/500 Purchased Service	127,531	8,187	13,097	13,097
600 Supplies	147,723	165,073	170,762	170,762
700 Property	0	0	0	0
800 Other	0	4,500	4,500	4,500
2100 Student Support				
100 Salaries	1,282,748	1,460,924	1,238,926	1,238,926
200 Benefits	542,645	624,370	427,639	427,639
300/400/500 Purchased Service	391,282	900,006	1,223,046	1,223,046
600 Supplies	426,281	503,834	578,744	578,744
700 Property	12,060	0	0	0
800 Other	813,723	820,144	278,469	278,469
2200 Instructional Staff Support				
100 Salaries	798,074	658,487	887,282	887,282
200 Benefits	270,407	39,795	77,531	77,531
300/400/500 Purchased Service	571,047	705,775	622,775	782,775
600 Supplies	148,462	51,826	51,826	51,826
700 Property	0	0	0	0
800 Other	0	6,849	6,849	6,849
2300 General Administration				
100 Salaries	540	2,000	0	0
200 Benefits	27	0	0	0
300/400/500 Purchased Service	94,564	90,000	90,000	90,000
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	161,738	173,000	100,000	100,000
2500 Central Services				
100 Salaries	288,372	269,703	313,150	313,150
200 Benefits	105,871	54,000	119,174	119,174
300/400/500 Purchased Service	277,797	240,854	240,854	240,854
600 Supplies	11,279	20,000	20,000	20,000
700 Property	0	0	0	0
800 Other	369,232	403,249	403,249	403,249
2700 Student Transportation				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	15,600	16,600	16,600	16,600
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
4600 Site Improvements				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	47,701	0	0	0
600 Supplies	0	0	0	0
700 Property	31,468	0	0	0
800 Other	0	0	0	0
200 TOTAL SPECIAL PROGRAMS	17,138,784	15,930,692	16,484,122	16,484,122

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
300 VOCATIONAL & TECHNICAL PROGRAMS				
1000 Instruction				
100 Salaries	573,109	683,794	616,254	616,254
200 Benefits	228,184	244,068	248,074	248,074
300/400/500 Purchased Service	40,210	70,500	93,600	93,600
600 Supplies	807,801	298,447	395,651	395,651
700 Property	56,220	79,459	105,680	105,680
800 Other	2,367	3,715	2,660	2,660
2100 Student Support				
100 Salaries	0	133,700	145,917	145,917
200 Benefits	0	56,473	57,520	57,520
300/400/500 Purchased Service	0	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
2200 Instructional Staff Support				
100 Salaries	447,494	570,533	473,149	473,149
200 Benefits	131,410	176,710	172,010	172,010
300/400/500 Purchased Service	286,431	256,900	280,402	280,402
600 Supplies	11,578	9,944	12,831	12,831
700 Property	5,039	0	0	0
800 Other	0	0	0	0
2500 Central Services				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	0	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	42,125	54,050	54,050	54,050
2700 Student Transportation				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	171,922	249,731	239,731	239,731
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
4700 Building Improvements				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	50,000	0	10,000	10,000
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
300 TOTAL VOCATIONAL & TECHNICAL PROGRAMS	2,853,890	2,888,024	2,907,529	2,907,529
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	21,009,416	12,934,228	12,828,165	12,828,165
200 Benefits	8,302,611	4,939,691	5,251,964	5,251,964
300/400/500 Purchased Service	351,069	341,484	529,507	529,507
600 Supplies	7,056,204	4,588,371	4,737,748	4,737,748
700 Property	9,240	0	47,970	47,970
800 Other	251,723	284,419	229,765	229,765
2100 Student Support Services				
100 Salaries	2,297,968	2,069,830	1,657,103	1,657,103
200 Benefits	711,244	799,581	660,390	660,390
300/400/500 Purchased Service	1,727,307	2,761,673	2,820,990	2,820,990
600 Supplies	398,173	595,819	554,015	554,015
700 Property	91,690	1,500	11,282	11,282
800 Other	66,475	108,066	103,990	103,990
2200 Instructional Support Services				
100 Salaries	8,167,137	10,550,010	6,534,801	6,534,801
200 Benefits	2,292,337	3,048,475	2,535,015	2,535,015
300/400/500 Purchased Service	2,649,347	3,740,195	4,058,378	4,058,378
600 Supplies	1,814,723	888,972	900,292	900,292
700 Property	30,236	5,500	0	0
800 Other	73,594	75,244	22,845	22,845

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR	2018-19
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
2300 General Administration				
100 Salaries	1,753,323	1,810,327	2,036,341	2,036,341
200 Benefits	615,647	863,593	945,779	945,779
300/400/500 Purchased Service	201,589	114,181	144,797	144,797
600 Supplies	65,049	85,583	52,357	52,357
700 Property	0	0	0	0
800 Other	93,881	99,065	136,764	136,764
2400 School Administration				
100 Salaries	714,756	1,046,961	1,050,210	1,050,210
200 Benefits	282,945	500,674	416,542	416,542
300/400/500 Purchased Service	0	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
2500 Central Services				
100 Salaries	1,182,411	1,409,954	809,900	809,900
200 Benefits	436,946	573,861	319,932	319,932
300/400/500 Purchased Service	821,184	1,500,849	265,757	265,757
600 Supplies	25,128	90,940	54,273	54,273
700 Property	0	0	0	0
800 Other	840,078	1,658,070	882,553	882,553
2600 Operations and Maintenance of Plant				
100 Salaries	61,499	74,741	72,060	72,060
200 Benefits	34,931	45,609	42,130	42,130
300/400/500 Purchased Service	4,139	321,157	316,950	316,950
600 Supplies	7,363	65,215	15,215	15,215
700 Property	0	0	0	0
800 Other	584	0	0	0
2700 Student Transportation				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	142,259	216,444	176,631	176,631
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
3100 Food Service Operations				
100 Salaries	1,980	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	53,928	60,000	60,000	60,000
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
4600 Site Improvements				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	61,450	50,000	86,785	86,785
600 Supplies	0	0	86,785	86,785
700 Property	0	0	0	0
800 Other	0	0	0	0
4700 Architectural & Engineering Services				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	575,193	0	0	0
600 Supplies	36,459	0	0	0
700 Property	20,244	0	0	0
800 Other	2,838	0	0	0
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	65,336,298	58,320,282	51,455,981	51,455,981
600 ADULT EDUCATION PROGRAMS				
1000 Instruction				
100 Salaries	317,608	343,304	321,492	321,492
200 Benefits	38,707	50,788	105,870	105,870
300/400/500 Purchased Service	1,775	1,450	1,450	1,450
600 Supplies	41,731	15,202	13,561	13,561
700 Property	0	0	0	0
800 Other	0	900	900	900

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
2100 Student Support				
100 Salaries	180,329	186,628	188,484	188,484
200 Benefits	77,526	81,639	78,765	78,765
300/400/500 Purchased Service	0	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
2200 Instructional Support Services				
100 Salaries	17,707	18,000	0	0
200 Benefits	734	805	0	0
300/400/500 Purchased Service	4,732	5,000	5,000	5,000
600 Supplies	17,432	17,710	11,110	11,110
700 Property	0	0	0	0
800 Other	0	0	0	0
2300 General Administration				
100 Salaries	0	12,480	0	0
200 Benefits	0	559	0	0
300/400/500 Purchased Service	0	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
2400 School Administration				
100 Salaries	351,690	313,513	305,926	305,926
200 Benefits	131,970	120,211	114,418	114,418
300/400/500 Purchased Service	181,164	182,820	182,820	182,820
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
2600 Operations and Maintenance of Plant				
100 Salaries	18,316	28,670	29,494	29,494
200 Benefits	2,974	11,207	11,510	11,510
300/400/500 Purchased Service	0	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
2700 Student Transportation				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	3,938	4,200	4,200	4,200
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
600 TOTAL ADULT EDUCATION PROGRAMS	1,388,333	1,395,086	1,375,000	1,375,000
800 COMMUNITY SERVICE PROGRAMS				
2500 Central Services				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	0	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	17,370	21,170	23,358	23,358
3300 Community Service Operations				
100 Salaries	385,770	442,442	376,713	376,713
200 Benefits	139,547	172,255	135,752	135,752
300/400/500 Purchased Service	40,015	69,040	102,160	102,160
600 Supplies	29,080	131,402	126,773	126,773
700 Property	0	0	0	0
800 Other	16,177	3,078	3,607	3,607
800 COMMUNITY SERVICE PROGRAMS	627,959	839,387	768,363	768,363
000 UNDISTRIBUTED EXPENDITURES				
1000 Instruction				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	0	0	0	0
600 Supplies	0	15,027	15,027	15,027
700 Property	0	0	0	0
800 Other	0	0	0	0
1000 SUBTOTAL	0	15,027	15,027	15,027

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL	YEAR 2018-19
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
2100 Student Support				
100 Salaries	25,984	0	1,080	1,080
200 Benefits	1,348	0	86	86
300/400/500 Purchased Service	109,807	0	0	0
600 Supplies	93,529	670,605	588,280	588,280
700 Property	0	0	0	0
800 Other	168,266	0	0	0
2100 SUBTOTAL	398,934	670,605	589,446	589,446
2200 Instructional Staff Support				
100 Salaries	67,328	33,106	4,437	4,437
200 Benefits	1,633	563	563	563
300/400/500 Purchased Service	1,516	0	0	0
600 Supplies	172	60,409	58,316	58,316
700 Property	0	0	0	0
800 Other	0	0	0	0
2200 SUBTOTAL	70,649	94,078	63,316	63,316
2300 General Administration				
100 Salaries	54,050	43,346	62,388	62,388
200 Benefits	25,213	8,309	27,277	27,277
300/400/500 Purchased Service	445,246	331,886	340,253	340,253
600 Supplies	102,890	133,699	137,375	137,375
700 Property	0	0	0	0
800 Other	2,647	317	327	327
2300 SUBTOTAL	630,046	517,557	567,620	567,620
2400 School Administration				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	1,464	0	0	0
600 Supplies	9,182	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
2400 SUBTOTAL	10,646	0	0	0
2500 Central Services				
100 Salaries	48,062	57,392	57,141	57,141
200 Benefits	15,689	19,879	18,859	18,859
300/400/500 Purchased Service	2,050,465	70,000	60,000	60,000
600 Supplies	304,961	960,674	428,756	428,756
700 Property	55,460	0	0	0
800 Other	0	0	0	0
2500 SUBTOTAL	2,474,637	1,107,945	564,756	564,756
2600 Plant Maintenance and Operations				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	1,290	0	0	0
600 Supplies	5,488	33,748	34,039	34,039
700 Property	0	0	0	0
800 Other	630	0	0	0
2600 SUBTOTAL	7,408	33,748	34,039	34,039
3100 Food Services				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	0	0	0	0
600 Supplies	14,522	1,090	96	96
700 Property	0	0	0	0
800 Other	0	0	0	0
3100 SUBTOTAL	14,522	1,090	96	96
4300 Architecture/Engineering				
100 Salaries	0	0	0	0
200 Benefits	0	0	0	0
300/400/500 Purchased Service	22,639	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	1,186	0	0	0
4300 SUBTOTAL	23,825	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
000 UNDISTRIBUTED EXPENDITURES (continued)				
4700 Building Improvement				
100 Salaries	1,959	5,000	0	0
200 Benefits	783	2,000	0	0
300/400/500 Purchased Service	20,462	115,886	0	0
600 Supplies	18,141	128,964	0	0
700 Property	942,156	107,201	0	0
800 Other	0	0	0	0
4700 SUBTOTAL	983,501	359,051	0	0
TOTAL SUPPORT SERVICES	4,614,168	2,799,101	1,834,300	1,834,300
6200 Other Fund Transfers				
910 Interfund Transfers	39,096			
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	4,653,264	2,799,101	1,834,300	1,834,300
TOTAL ALL EXPENDITURES	92,433,946	82,686,822	75,363,620	75,363,620
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance	5,211,603	2,770,103	1,713,436	1,713,436
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	5,211,603	2,770,103	1,713,436	1,713,436
TOTAL APPLICATIONS	97,645,549	85,456,925	77,077,056	77,077,056

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding	25,977,345	29,150,397	30,450,397	30,450,397
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	25,977,345	29,150,397	30,450,397	30,450,397
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	38,359,014	43,643,579	41,879,327	41,973,575
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	38,359,014	43,643,579	41,879,327	41,973,575
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	64,336,359	72,793,976	72,329,724	72,423,972

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR	2018-19
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	28,782,660	34,058,681	33,975,229	34,069,477
200 Benefits	12,039,292	12,745,382	12,928,362	12,928,362
300/400/500 Purchased Service	209	537,957	87,692	87,692
600 Supplies	16,236	18,198	25,996	25,996
700 Property	0	0		
800 Other	0	0		
2100 Student Support				
100 Salaries	8,634,499	9,910,046	9,444,013	9,430,076
200 Benefits	3,293,877	3,377,822	3,516,323	3,515,260
300/400/500 Purchased Service	196,725	5,700	454,275	414,275
600 Supplies	113,978	140,430	108,184	163,184
700 Property	0	0	0	0
800 Other	750	10,000	10,000	10,000
2200 Instructional Staff Support				
100 Salaries	1,486,319	1,397,257	1,565,078	1,565,078
200 Benefits	584,222	570,836	605,909	605,909
300/400/500 Purchased Service	972	138,728	0	0
600 Supplies	963	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
2300 General Administration				
100 Salaries	392,810	603,579	450,913	450,913
200 Benefits	147,230	138,305	164,988	164,988
300/400/500 Purchased Service	0	0	0	0
600 Supplies	483	0	300	300
700 Property	0	0	0	0
800 Other	0	0	190	190
2400 School Administration				
100 Salaries	347,597	417,585	428,156	428,156
200 Benefits	133,957	165,056	167,591	167,591
300/400/500 Purchased Service	0	500	500	500
2500 Central Services				
100 Salaries	57,138	53,508	71,661	71,661
200 Benefits	23,064	19,223	28,924	28,924
300/400/500 Purchased Service	3,410	21,665	10,000	10,000
600 Supplies	1,054	0	0	0
700 Property	0	0	0	0
800 Other	120	0	0	0
2600 Plant Maintenance and Operations				
100 Salaries	44,261	45,674	47,104	47,104
200 Benefits	20,988	22,633	22,286	22,286
300/400/500 Purchased Service	0	0	0	0
600 Supplies	0	0	0	0
700 Property	0	0	0	0
800 Other	0	0	0	0
2700 Student Transportation				
100 Salaries	4,367,116	4,530,793	4,443,279	4,443,279
200 Benefits	2,043,159	2,304,310	2,212,664	2,212,664
300/400/500 Purchased Service	59,903	333,150	333,150	333,150
600 Supplies	1,543,367	1,226,958	1,226,958	1,226,958
700 Property	0	0	0	0
800 Other	0	0	0	0
200 TOTAL SPECIAL PROGRAMS	64,336,359	72,793,976	72,329,724	72,423,972

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	64,336,359	72,793,976	72,329,724	72,423,972
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	64,336,359	72,793,976	72,329,724	72,423,972

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction	22,013,216	18,549,140	18,449,140	18,449,140
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	22,013,216	18,549,140	18,449,140	18,449,140
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	22,013,216	18,549,140	18,449,140	18,449,140

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	15,357,983	12,540,805	12,440,805	12,440,805
200 Benefits	6,655,233	6,008,335	6,008,335	6,008,335
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	22,013,216	18,549,140	18,449,140	18,449,140
6200 Other Fund Transfers				
910 Interfund Transfers				
5300 Conversion Factor Reduction				
000 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	22,013,216	18,549,140	18,449,140	18,449,140
6300 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	22,013,216	18,549,140	18,449,140	18,449,140

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
AVAILABLE RESOURCES				
COMBINED BONDS				
1110 Property Taxes	53,049,837	55,211,257	56,867,596	58,160,509
1120 School Support Taxes	10,145,752	43,662,801		
1190 Other Resources:				
Net Incr (Decr) in Fair Value of Investments				
Proceeds from Refunding Bonds	11,885,000	58,320,000		
Premium on Bonds sold	2,437,019	9,708,204		
Proceeds from Bond Sales				
Gain or Loss on Investments				
Debt Premium				
1500 Earnings on Investments	125,003	400,000	400,000	400,000
Intetest Subsidy	1,412,721	1,389,977	1,288,018	1,288,018
Transfers IN from other funds	2,990,759		2,000,000	2,000,000
Subtotal	82,046,091	168,692,239	60,555,614	61,848,527
Opening Fund Balance	24,490,362	39,314,465	39,363,397	39,363,398
Subtotal-Combined Bonds	106,536,453	208,006,704	99,919,011	101,211,925
MEDIUM-TERM FINANCING				
1110 Property Taxes				
1190 Other Resources:				
Proceeds of Refunding Bonds				
Premium on Bonds sold				
1500 Earnings on Investments				
Transfers IN from Other Funds		2,720,469	2,600,904	2,600,904
Opening Fund Balance				
Subtotal - Loans	0	2,720,469	2,600,904	2,600,904
TOTAL AVAILABLE FINANCING	106,536,453	210,727,173	102,519,915	103,812,829
FUND EXPENDITURES				
COMBINED BONDS				
4700 Building Improvements				
9004 Principal	28,440,000	29,565,000	31,935,000	31,935,000
9003 Interest	21,053,265	24,797,682	29,422,659	31,422,659
Bond Defeasance				
Bond Defeasance Other Costs				
9006 Coupon Redemption				
9007 Other Costs				
Bond Issuance Costs	126,697	429,753		
Payments for Refunding Bonds	14,469,684	68,276,335		
Incline Property Tax Refunds & Interest				
Reno Development Settlement				
Misc Costs	42,608	5,374,537	3,100,000	1,100,000
Transfers TO Other Funds		40,200,000		
Reserves (Include unappropriated balance)	39,314,465	39,363,397	35,461,352	36,754,266
Subtotal - Combined Bonds	103,446,718	208,006,704	99,919,011	101,211,925
MEDIUM-TERM FINANCING				
8004 Principal	2,993,537	2,640,405	2,506,874	2,506,874
8003 Interest	96,197	80,064	94,030	94,030
Reserves (Include unappropriated balance)	0			
Subtotal - MTF	3,089,735	2,720,469	2,600,904	2,600,904
TOTAL FUND APPLICATIONS	106,536,453	210,727,173	102,519,915	103,812,829

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
OPERATING REVENUE				
Local Sources				
1900 Charges for Services	83,132,509	83,639,537	83,406,325	85,046,344
(A) Total Operating Revenue	83,132,509	83,639,537	83,406,325	85,046,344
OPERATING EXPENSE				
100 Salaries	556,376	642,975	660,903	660,903
200 Benefits	225,989	154,025	152,151	152,151
300/400/500 Purchased Services	81,368,707	86,730,994	92,830,760	92,830,760
600 Supplies	43,192	42,193	44,303	44,303
700 Property	0	0	0	0
800 Other	611,503	216,513	325,089	325,089
(B) Total Operating Expense	82,805,766	87,786,700	94,013,206	94,013,206
Operating Income or (Loss)	326,743	(4,147,163)	(10,606,881)	(8,966,862)
NONOPERATING REVENUES				
1500 Interest Earned	189,591	287,864	227,893	227,893
Subsidies				
1000 Revenue from Local Sources				
3000 Revenue from State Sources				
4000 Revenue from Federal Sources				
Medicare Part D				
Loss on Disposal of Asset				
(C) Total NONOPERATING Revenues	189,591	287,864	227,893	227,893
NONOPERATING EXPENSES				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	516,334	(3,859,299)	(10,378,988)	(8,738,969)
Operating Transfers (Schedule T)				
6200 From Other Funds	1,640,016	1,640,019	1,640,019	0
910 To Other Funds				
(E) Net Operating Transfers	1,640,016	1,640,019	1,640,019	0
(F) NET INCOME	2,156,350	(2,219,280)	(8,738,969)	(8,738,969)
Retained Earnings				
Beginning July 1	21,267,028	23,423,378	21,204,098	21,204,098
Ending June 30	23,423,378	21,204,098	12,465,129	12,465,129

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING 6/30/2017	CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	84,232,783	83,639,537	83,406,325	85,046,344
Cash paid for salaries and benefits	(475,544)	(642,975)	(660,903)	(660,903)
Cash payments for employee benefits	(75,210,199)	(154,025)	(152,151)	(152,151)
Cash payments for claims and services	(7,899,569)	(86,989,700)	(92,259,614)	(92,259,614)
a. Net cash provided/(used) by operating activities	647,471	(4,147,163)	(9,666,343)	(8,026,324)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Transfers-In (Out)	1,640,016	1,640,019	1,640,019	0
b. Net cash provided by noncapital financing activities	1,640,016	1,640,019	1,640,019	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Equipment				
c. Net cash used for capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned	179,304	287,864	227,893	227,893
Local Revenue				
State Revenue				
Federal Revenue		0	0	0
d. Net cash provided from Investing Activities	179,304	287,864	227,893	227,893
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,466,791	(2,219,280)	(7,798,431)	(7,798,431)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	35,516,513	37,983,304	35,764,024	35,764,024
CASH AND CASH EQUIVALENTS AT END OF YEAR	37,983,304	35,764,024	27,965,593	27,965,593

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
OPERATING REVENUE				
Local Sources				
1900 Food Service Revenues	5,307,846	5,891,601	5,891,601	5,891,601
(A) Total Operating Revenue	5,307,846	5,891,601	5,891,601	5,891,601
OPERATING EXPENSE				
100 Salaries	7,725,440	7,911,669	7,911,669	7,911,669
200 Benefits	2,984,568	2,986,272	2,986,272	2,986,272
300/400/500 Purchased Services	1,328,761	1,504,862	1,504,862	1,504,862
600 Supplies	11,007,944	12,318,958	12,318,958	12,318,958
700 Property	232,073	290,355	290,355	290,355
800 Other	457,516	482,381	482,381	482,381
(B) Total Operating Expense	23,736,302	25,494,497	25,494,497	25,494,497
Operating Income or (Loss)	(18,428,456)	(19,602,896)	(19,602,896)	(19,602,896)
NONOPERATING REVENUES				
1500 Interest Earned				
Subsidies				
3000 Revenue from State Sources	75,509	0	0	0
4000 Revenue from Federal Sources	18,810,714	19,873,223	19,873,223	19,873,223
Loss on Disposal of Asset				
Capital Contributions				
(C) Total NONOPERATING Revenues	18,886,223	19,873,223	19,873,223	19,873,223
NONOPERATING EXPENSES				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	457,767	270,327	270,327	270,327
Operating Transfers (Schedule T)				
6200 From Other Funds				
910 To Other Funds				
(E) Net Operating Transfers	0	0	0	0
(F) NET INCOME	457,767	270,327	270,327	270,327
Retained Earnings				
Beginning July 1	(374,222)	83,545	353,872	353,872
Ending June 30	83,545	353,872	624,199	624,199

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING 6/30/2017	CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	4,940,915	5,891,601	5,891,601	5,891,601
Cash paid for food & Supplies	(10,155,481)	(12,318,958)	(12,318,958)	(12,318,958)
Cash paid for salaries and benefits	(10,410,991)	(10,897,941)	(10,897,941)	(10,897,941)
Cash payment for purchased services	(1,328,761)	(1,504,862)	(1,504,862)	(1,504,862)
Cash payments for other	(457,516)	(772,736)	(772,736)	(772,736)
a. Net cash provided/(used) by operating activities	(17,411,834)	(19,602,896)	(19,602,896)	(19,602,896)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal reimbursements	17,178,185	19,873,223	19,873,223	19,873,223
State matching funds	75,509	0	0	0
Operating Transfers-In (Out)	0	0	0	0
b. Net cash provided by noncapital financing activities	17,253,694	19,873,223	19,873,223	19,873,223
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Equipment	(229,611)			
c. Net cash used for capital and related financing activities	(229,611)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned				
Misc				
d. Net cash provided from investing activities	0	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(387,751)	270,327	270,327	270,327
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	2,501,633	2,113,882	2,384,209	2,384,209
CASH AND CASH EQUIVALENTS AT END OF YEAR	2,113,882	2,384,209	2,654,536	2,654,536

OPEB TRUST FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
ADDITIONS				
Contributions by Employer	0	0	500,000	2,140,019
Earnings (loss) on Investments	1,331,322	1,200,000	1,000,000	1,000,000
Adjustment to fair market value	5,718,625	6,100,000	3,000,000	3,000,000
Transfers IN				
Total Additions	7,049,947	7,300,000	4,500,000	6,140,019
DEDUCTIONS				
200 Benefits	9,436,080	9,180,000	4,350,000	5,990,019
300/400/500 Purchased Service				20,000
Total Deductions	9,436,080	9,180,000	4,350,000	6,010,019
NET INCREASE/DECREASE	(2,386,133)	(1,880,000)	150,000	130,000
Assets				
Beginning July 1	64,779,785	62,393,652	60,513,652	60,513,652
Ending June 30	62,393,652	60,513,652	60,663,652	60,643,652

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

- * - Type
- 1 - General Obligation Bonds
- 2 - G. O. Revenue Supported Bonds
- 3 - G. O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium-Term Fi ENDING 06/30/2018
- 6 - Medium-Term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)
- 12 - Consolidated on CAFR Note Disclosure
- *** - Principal placed into a sinking fund and are part of fund balance

(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 7/1/2018	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/19		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND:										
Debt Service Fund - WCD (ROLLOVER)	1	20	45,000,000	02/18/09	06/01/29	4.3220%	5,210,000	208,400	3,560,000	3,768,400
Debt Service Fund - WCD (ROLLOVER)	1	15	36,930,000	11/12/09	06/01/24	3.1409%	4,930,000	1,801,995	4,930,000	6,731,995
Debt Service Fund - WCD (ROLLOVER)	1	15	10,515,000	04/01/10	04/01/25	3.1040%	7,515,000	440,679	0	440,679
Debt Service Fund - WCD (QSCB)+	1	17	3,550,000	04/01/10	05/01/27	3.7970%	2,800,000	168,000	0	168,000
Debt Service Fund - WCD (QSCB)	1	17	5,415,000	10/06/10	06/01/27	2.8110%	4,415,000	229,315	0	229,315
Debt Service Fund - WCD (ROLLOVER)	1	13	41,515,000	10/06/10	06/01/23	3.5380%	23,265,000	1,130,500	3,935,000	5,065,500
Debt Service Fund - WCD (ROLLOVER)	1	20	45,000,000	11/14/11	06/01/31	4.0000%	4,090,000	194,500	500,000	694,500
Debt Service Fund - WCD (ROLLOVER)	1	13	71,855,000	03/20/12	06/01/26	3.8890%	65,005,000	2,898,050	12,930,000	15,828,050
Debt Service Fund - WCD (ROLLOVER)	1	21	45,000,000	10/23/12	04/01/33	3.1392%	42,710,000	1,480,988	500,000	1,980,988
Debt Service Fund - WCD (REFUNDING)	1	8	18,085,000	10/10/13	05/01/21	2.2000%	12,285,000	270,270	2,310,000	2,580,270
Debt Service Fund - WCD (REFUNDING)	1	6	9,145,000	07/15/14	05/01/20	2.4037%	1,680,000	84,000	0	84,000
Debt Service Fund - WCD (REFUNDING)	1	12	40,000,000	07/15/14	05/01/26	2.4037%	40,000,000	2,000,000	0	2,000,000
Debt Service Fund - WCD (REFUNDING)	1	14	45,375,000	03/19/15	05/01/29	2.6760%	45,375,000	2,033,050	1,505,000	3,538,050
Debt Service Fund - WCD (REFUNDING)	1	20	59,215,000	12/31/15	06/01/36	2.2787%	59,215,000	2,491,006	810,000	3,301,006
Debt Service Fund - WCD (ROLLOVER)	1	20	15,000,000	11/10/16	05/01/37	2.8280%	15,000,000	637,525	500,000	1,137,525
Debt Service Fund - WCD (ROLLOVER)	1	30	55,000,000	02/09/17	06/01/46	3.7091%	55,000,000	2,412,200	0	2,412,200
Debt Service Fund - WCD (REFUNDING)	1	20	26,885,000	04/05/17	04/01/37	2.8280%	26,885,000	1,220,038	0	1,220,038
Debt Service Fund - WCD (REFUNDING)	1	14	58,320,000	11/21/17	06/01/31	2.8280%	58,320,000	1,523,450	0	1,523,450
Debt Service Fund - WCD (REFUNDING)	1	10	43,450,000	07/06/11	06/01/21	5.0000%	4,180,000	189,800	455,000	644,800
Debt Service Fund - WCD (WC-1 SALES TAX)	1	30	200,000,000	11/21/17	10/01/47	5.0000%	200,000,000	8,008,894	0	8,008,894
Debt Service Fund - WCD (WC-1 SALES TAX)	1	30	75,000,000	11/21/18	10/01/48	5.0000%	75,000,000	2,000,000	0	2,000,000
Total Bond Issue Debt Service Fund			950,255,000				752,880,000	31,422,659	31,935,000	63,357,659
WCD Bus Lease	6	4	2,325,000	06/01/15	06/01/19	1.4100%	593,593	6,303	593,593	599,896
WCD Bus Lease	6	4	3,100,000	04/26/16	05/01/20	1.3500%	790,000	18,569	780,000	798,569
WCD Bus Lease	6	4	3,100,000	08/04/17	02/01/22	1.7600%	1,962,601	44,605	761,281	805,887
WCD Bus Lease	6	4	1,488,000	04/26/19	05/01/23	1.7600%	1,488,000	24,552	372,000	396,552
Total Debt Service Buses (ST)			10,013,000				4,834,194	94,030	2,506,874	2,600,904
WCD ESCO Project (Paid out of Capital Projects Fund)	6	4	6,283,000	11/15/18	11/01/28	3.6589%	6,283,000	103,928	0	103,928
Total Debt Service ESCO (ST)			6,283,000				6,283,000	103,928	0	103,928
Total Short-Term (ST)			16,296,000				11,117,194	197,958	2,506,874	2,704,833
TOTAL ALL DEBT SERVICE			966,551,000				763,997,194	31,620,617	34,441,874	66,062,491

REPORT FOR ALL FUNDS

	TO/FROM DISTRICTS IN NEVADA		TO/FROM DISTRICTS OUTSIDE NEVADA	
	(1) Tuition	(2) Transportation	(3) Tuition	(4) Transportation
CODE(S)	1312,1322,1332	1412,1423	1313,1323,1333	1413,1423

REVENUES				\$316,000	
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EXPENDITURES

	OBJECT CODE	561	511	562	512
100 - Regular Programs				544,798	
200 - Special Programs					
300 - Vocational Programs					
400 - Other PK-12 Programs					
500 - Nonpublic Programs					
600 - Adult Programs					
TOTALS					

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 3, 2019

1. Activity:	<u>In House Lobbyist Activities</u>	
2. Funding Source:	<u>General Operating Budget</u>	
3. Transportation		\$ <u>3,000</u>
4. Lodging and meals		\$ <u>1,000</u>
5. Salaries and Wages		\$ <u>75,000</u>
6. Compensation to lobbyists		\$ _____
7. Entertainment		\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ <u>5,000</u>
Total		\$ <u><u>84,000</u></u>

Entity: Washoe County School District

Budget Fiscal Year 2018-19

Schedule of Existing Contracts *

Budget Year 2018-19

Local Government:	Washoe County School District			
Contact:	Mike Schroeder			
E-Mail Address:	mschroeder@washoeschools.net			
Daytime Telephone:	348-0228			Total Number of Existing Contracts: 130

Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	DESCRIPTION
1	AALBERS PHD LLC, CAROL J	7/1/2017	6/30/2018	10,000	10,000	Provide independent educational evaluation
2	ABBEY STUBBS AND FORD LLC	3/1/2017	6/30/2018	0	0	Land purchase consulting
3	ACTIVE NETWORK INC	7/1/2017	6/30/2018	40,000	40,000	BlueBear software maintenance
4	ALSBURY, THOMAS LEE	7/1/2018	6/30/2018	15,000	15,000	Board evaluation training
5	AMERICAN SIGN LANGUAGE COMMU	2/1/2018	6/30/2018	0	0	ASL interpreting services
6	ANDERSON, GRANT	7/1/2017	6/30/2018	15,000	15,000	Review of student IEP
7	ANG MOBILE DJ	7/1/2017	6/30/2018	10,000	10,000	DJ for student functions
8	ANIMAL ARK	7/1/2017	6/30/2018	0	0	School assemblies
9	APEX FUN RUN RENO LLC	2/1/2018	6/30/2018	0	0	School fund raising
10	ARC HEALTH & WELLNESS CEN	7/1/2017	6/30/2018	10,000	10,000	Drug and alcohol testing
11	ARCHITECTS + LLC	7/1/2017	6/30/2018	0	0	Architectural and engineering services
12	BALL, JAMES	7/1/2017	6/30/2018	0	0	Professional development
13	BIG PICTURE LEARNING	10/1/2017	5/17/2018	0	0	Professional development
14	BITFOCUS INC	7/1/2017	6/30/2018	5,000	5,000	Family resource center clarity data management system
15	BLACK EAGLE CONSULTING INC	7/1/2017	6/30/2018	300,000	100,000	Materials testing and inspection services
16	BLACKBOARD CONNECT INC	7/1/2017	6/30/2018	125,000	125,000	Blackboard Connect services
17	BOARD OF REGENTS	7/1/2017	6/30/2018	50,000	50,000	Graduate research students, monthly water sampling analysis,
18	BOYS & GIRLS CLUB OF TRUCKEE M	8/14/2017	6/8/2018	20,000	20,000	Team up programs
19	BRAUNWORTH, CHRISTINE	10/1/2017	9/30/2018	40,000	40,000	Case management support facilitator
20	BRIGHT & ASSOCIATES, STEPHANIE	10/16/2017	6/30/2018	64,000	64,000	Database programming and remote server hosting
21	C M WORKS INC	7/1/2017	6/30/2018	500,000	500,000	Construction services for new schools
22	C R ENGINEERING	7/1/2017	6/30/2018	0	0	Architectural and engineering services
23	CAL-NEVADA TOWING	7/1/2017	6/30/2018	10,000	10,000	Vehicle towing
24	CANNON COCHRAN MANAGEMENT S	7/1/2017	6/30/2018	95,000	95,000	CCMSI claims management
25	CAPTIONS UNLIMITED OF NEVADA I	7/1/2017	6/30/2018	5,000	5,000	Interpreting services
26	CARRICO MFT, RENEE	7/1/2017	6/30/2018	0	0	Psychological services
27	CELTIC ENERGY INC	2/8/2018	2/1/2019	50,000	0	Consulting service to review Financial Grade Operational Audit
28	CENTER, AMY L	8/1/2017	6/15/2018	0	0	Safe schools professional
29	CHILDRENS CABINET	7/1/2017	6/30/2018	80,000	80,000	Intervention and stabilization/psychotherapy services
30	CITY OF SPARKS-FINANCE DEPT	8/14/2017	6/8/2018	50,000	50,000	Team up programs
31	COLLABORATIVE DESIGN STUDIO	2/1/2018	6/30/2018	0	0	Architectural and engineering services
32	COMMUNITY MATTERS	3/1/2018	9/30/2018	0	0	Safe school ambassador training
33	COMPYCH CORPORATION	7/1/2017	6/30/2018	0	0	Counseling services
34	CONNECTIONS SPEECH & LANGUAG	7/1/2017	6/30/2018	0	0	Speech and language pathology services
35	CONSTRUCTION MATERIALS ENGINE	2/1/2018	6/30/2018	50,000	0	Geotechnical investigation
36	CYRUN	7/15/2017	7/14/2018	12,000	12,000	Cyrun CAD annual support and maintenance
37	DYER ENGINEERING CONSULTANTS	2/1/2018	6/30/2018	0	0	Sitework improvement construction project
38	DYNTEK SERVICES INC	7/1/2017	6/30/2018	1,000,000	1,000,000	Annual maintenance
39	EICS	7/1/2017	6/30/2018	50,000	50,000	Lead sampling

40	EIDE BAILLY LLP	7/1/2017	6/30/2018	99,000	99,000	External financial auditing services
41	EMERALD DATA SOLUTIONS	9/1/2017	8/30/2018	20,000	20,000	BoardDocs annual service
42	ETCHISON, HANNAH	7/1/2017	6/30/2018	0	0	Safe school professional
43	EVANS, ALYCE	7/1/2017	6/30/2018	0	0	Safe school professional
44	EXAMWORKS CLINICAL SOLUTIONS L	7/1/2017	6/30/2018	6,000	6,000	Mandatory insurer reporting
45	FEY, ERIN	11/27/2017	9/30/2018	30,000	0	Counseling services
46	FIGUEROA, ESTHER	7/1/2017	6/30/2018	0	0	Safe school professional
47	FLEWELLEN, ALIVIA LOUISE	7/1/2017	6/30/2018	0	0	Safe school professional
48	FRONTLINE PLACEMENT TECHNOLO	7/1/2017	6/30/2018	50,000	50,000	Absence and substitute management
49	GALLAGHER BENEFIT SERVICES INC	7/1/2017	6/30/2018	18,000	18,000	Actuarial services
51	GIRON, JUSETH M	7/1/2017	6/30/2018	30,000	30,000	Case management support facilitator
52	GML ARCHITECTS LLC	7/1/2017	6/30/2018	100,000	0	Architectural and engineering services
53	GRAYBAR ELECTRIC COMPANY INC	3/20/2018	3/18/2021	0	0	Fluke Networks maintenance
54	HANSEN CREATIVE INC	8/15/2017	6/30/2018	20,000	20,000	Planning and support for NEPF rollout
55	HANSON, VICKI	7/1/2017	6/30/2018	0	0	Safe school professional
56	HAVE LIGHTS WILL TRAVEL	7/1/2017	6/30/2018	0	0	Dispose of flourescent tubes
57	HAZARD MANAGEMENT SERVICES IN	7/1/2017	6/30/2018	200,000	200,000	Asbestos and lead removal
58	HEARTLAND PAYMENT SYSTEMS INC	7/1/2017	6/30/2018	65,000	65,000	WebSMARTT maintenance and support
59	HERSHENOW AND KLIPPENSTEIN AR	7/1/2017	6/30/2018	1,500,000	500,000	Architectural and engineering services
60	HEWLETT PACKARD ENTERPRISE CO	12/1/2017	7/31/2018	60,000	60,000	Maintenance and support service
61	HIGH SIERRA AREA HEALTH EDUCAT	11/1/2017	6/30/2018	0	0	Nutrition Services Wellness Coordinator
62	HOLLENBECK-PRINGLE LLC, KENDYL	7/1/2017	6/30/2018	0	0	Safe school professional
63	HOUGHTON MIFFLIN HARCOURT	1/2/2018	7/31/2018	0	0	Read 180 server hosting
64	IASSESSMENT LLC	11/1/2017	10/31/2018	225,000	225,000	Professional growth systems subscription
65	IMAGE ONE CORPORATION	7/1/2017	6/30/2018	2,500	2,500	Online Free and Reduced meal application design
66	INFINITE CAMPUS INC	7/1/2017	6/30/2018	400,000	400,000	Maintenance and support service
67	INTERFACE TECHNICAL TRAINING	9/12/2017	11/5/2019	0	0	ITT Tech learning units
68	IPARADIGMS	10/8/2017	10/7/2018	0	0	Software subscription
69	IRON MOUNTAIN	7/1/2017	6/30/2018	0	0	Document destruction
70	JOIN INC	1/1/2018	6/30/2018	0	0	College and career readiness work based learning
71	JP ENGINEERING	7/1/2017	6/30/2018	30,000	0	Architectural and engineering services
72	KAGAN PROFESSIONAL DEVELOPME	7/1/2017	6/30/2018	0	0	Professional development
73	KOINONIA FOSTER HOMES	7/1/2017	6/30/2018	40,000	40,000	Provide FAPE to SPED students
74	KPS/3 INC	7/1/2017	6/30/2018	10,000	10,000	Website development, web hosting, monthly message distribution
75	L/P INSURANCE SERVICES INC	7/1/2017	6/30/2018	95,000	95,000	Monthly broker fees
76	LITTLEBIT BRICKS LLC	7/1/2017	6/30/2018	10,000	10,000	Lego robotics education
77	MANNOS & ASSOCIATES ADJUSTERS	7/1/2017	6/30/2018	10,000	10,000	Adjusting services
78	MANPOWER TEMPORARY SERVICES	12/1/2017	6/30/2018	0	0	Temporary labor for Sun Valley MS site
79	MARTIN, SUSAN L	7/1/2017	6/30/2018	25,000	25,000	Supplemental SPED evaluations
80	MARTINEZ, SONIA	7/1/2017	6/30/2018	0	0	Safe schools professional
81	MAST CONCEPTS	9/5/2017	6/8/2018	0	0	Manage outreach and community education projects
82	MATHUR, PUNAM	8/23/2017	5/30/2018	0	0	Professional development
83	MOORE, DAVID	8/21/2017	5/24/2018	0	0	Teaching adult english classes
84	NILSSON, KARLI A	7/1/2017	6/30/2018	0	0	Safe schools professional
85	ODYSSEY ENGINEERING	7/1/2017	6/30/2018	40,000	0	Engineering services
86	ONSTRATEGY	1/26/2018	6/30/2018	0	0	Strategic performance system and superintendent evaluation alignment

87	PANORAMA EDUCATION	2/24/2018	2/24/2019	0	0	Parent climate survey
88	PARTNERS IN SCHOOL INNOVATION	11/20/2017	6/30/2018	0	0	Professional development
89	PEOPLEADMIN INC	7/12/2017	7/11/2018	10,000	10,000	Searchsoft software maintenance
90	PEZONELLA ASSOCIATES	7/1/2017	6/30/2018	300,000	0	Construction testing and inspection
91	PK ELECTRICAL INC	7/1/2017	6/30/2018	100,000	0	Fire alarm system design
92	PORTILLO, MARGARITA	7/1/2017	6/30/2018	0	0	Safe schools professional
93	POWERSCHOOL GROUP LLC	7/1/2017	6/30/2018	120,000	120,000	BusinessPlus software maintenance
94	PRECISION DOCUMENT IMAGING	10/3/2016	6/30/2018	300,000	0	Special education scanning services
95	PROGRESSUS THERAPY LLC	7/1/2017	6/30/2018	300,000	300,000	Mental health support
96	PROXIMAL PARTNERSHIPS LLC	8/15/2017	6/30/2018	0	0	Planning and support for NEPF rollout
97	QUEST COUNSELING & CONSULTING	10/1/2017	9/30/2018	20,000	0	Counseling services
98	QUIRK, HALEY A	7/1/2017	6/30/2018	0	0	Safe schools professional
99	R & S SCOTT CONSULTANTS Total	8/15/2017	6/30/2018	0	0	Planning and support for NEPF rollout
100	RENAISSANCE LEARNING INC Total	8/1/2017	7/31/2018	3,500	3,500	Renaissance learning software maintenance
101	RESOLUTIONS IN SPECIAL EDUCATI	9/1/2017	6/30/2018	0	0	Training and consulting for IEP's
102	RESOURCE EXPLORATION LLC	1/1/2018	6/30/2018	25,000	25,000	Priority based budgeting software maintenance
103	RETHINK AUTISM INC	7/25/2017	8/14/2018	0	0	Professional development
104	RFI ENTERPRISES INC	7/1/2017	6/30/2018	37,000	37,000	Software maintenance
105	RON TURLEY ASSOCIATES	10/1/2017	9/30/2018	7,000	7,000	Software maintenance
106	SANDERS, BARBARA LEAH	10/16/2017	6/30/2018	0	0	Professional development
107	SCHNEIDER LABORATORIES GLOBAL	7/1/2017	6/30/2018	0	0	Asbestos and lead sampling
108	SCHOOLCITY INC	7/1/2017	6/30/2018	250,000	250,000	SchoolCity software maintenance
109	SECOND START	7/1/2017	6/30/2018	0	0	Second start learning disabilities programs
110	SKILLSOFT CORPORATION	8/6/2017	8/5/2018	0	0	Skillsoft education software
111	SOLARWINDS INC	9/9/2017	9/8/2018	30,000	30,000	Software maintenance
112	SOLUTION TREE LLC	1/1/2018	6/30/2018	0	0	Professional development
113	STELLAR EDUCARE LLC	7/1/2017	6/30/2018	0	0	Planning and support for NEPF rollout
114	STETSON AND ASSOCIATES INC	7/1/2017	6/30/2018	0	0	Professional development
115	STOKER, BETH	7/1/2017	6/30/2018	0	0	Student and family counseling
116	SUCCESS FOR ALL FOUNDATION	8/20/2017	6/30/2018	0	0	Implementing math curriculum
117	TATRO, CHASE	7/1/2017	6/30/2018	0	0	Safe schools professional
118	TEAMWORKS SOLUTIONS INC	10/1/2017	9/30/2018	0	0	Server maintenance
119	TRACHOK, KERSTIN	1/22/2018	9/30/2018	10,000	0	Counseling services
120	TRANSACT COMMUNICATIONS	7/1/2017	6/30/2018	0	0	ActPoint subscription
121	TURNING POINT INC	7/1/2017	6/30/2018	0	0	21st century evaluations
122	TYLER TECHNOLOGIES INC	7/1/2017	6/30/2018	40,000	40,000	Software maintenance
123	VENTURA CONSULTING GROUP	1/26/2018	6/30/2019	20,000	0	Facilitation of workshops
124	VILLAREAL, TODD	7/1/2017	6/30/2018	0	0	I Mac maintenance
125	WASHOE COUNTY SHERIFF	7/1/2017	6/30/2018	20,000	20,000	Forensic services
126	WELLER, AMBER	7/1/2017	6/30/2018	0	0	Safe schools professional
127	WESTED	7/1/2017	8/31/2018	85,000	0	TIF program evaluation
128	ZANINOVICH, COURTNEY	7/1/2017	6/30/2018	0	0	Counseling services
129	ZEPHYR WELLNESS	7/1/2017	6/30/2018	0	0	Psychotherapeutic support
130	ZONAR SYSTEMS	7/1/2017	6/30/2018	0	0	Service Contract
	Total Proposed Expenditures			7,369,000	5,034,000	

Schedule of Privatization Contracts

Budget Year 2018-19

Local Government: Washoe County School District										
Contact: Mike Schroeder										
E-Mail Address: mschroeder@washoeschools.net										
Daytime Telephone: 348-0228										
Total Number of Existing Contracts: 1										
Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	Position or Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract
1	Aramark	7/1/2015	6/30/2020	5	\$ 587,408	\$ 587,408		5.00	\$ 32.00	Provide consulting and management services to operate the District's non-profit Food Service Program
Total					587,408.00	587,408.00		5.00		

WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND														
NRS 354.596 EXPENDITURE REPORT														
FOR THE FINAL BUDGET, FISCAL YEAR JUNE 30, 2019														
FUNCTION	PROGRAM	REGULAR	SPECIAL	VOCATIONAL	OTHER INST	CO/EXTRA	STUDENT	INSTRUCTIONAL	GENERAL	SCHOOL	CENTRAL	OPERATIONS	STUDENT	TOTALS
OBJECT	ACCOUNT DESCRIPTION	INSTRUCTION	PROGRAMS	PROGRAMS	PROGRAMS	CURRICULAR	SUPPORT	SUPPORT	ADMIN	ADMIN	SERVICES	& MAINT	TRANSPORT	
61110	TEACHERS	113,354,641	2,784,031	3,720,456	5,349,288	0	156,056	2,044,146	0	0	0	0	0	127,408,618
61111	TEACHERS (YEAR ROUND SCHOOLS)	19,316,391	265,063	0	2,753,549	0	72,578	575,989	0	0	0	0	0	22,983,568
61112	ROTC TEACHERS	2,319,862	0	0	0	0	0	65,862	0	0	0	0	0	2,385,725
61120	ASSISTANTS	1,288,211	0	0	155,199	0	213,118	2,417,400	0	0	0	0	0	4,073,929
61121	AIDES	212,282	0	0	0	0	1,738,342	0	0	0	0	0	61	1,950,685
61140	CERTIFIED ADMINISTRATORS	0	198,209	111,755	114,080	102,493	954,651	1,429,218	1,213,881	15,946,650	642,554	0	0	20,713,491
61150	BOARD MEMBERS	0	0	0	0	0	0	0	63,000	0	0	0	0	63,000
61151	PSYCHOLOGISTS	0	0	0	0	0	4,028,885	0	0	0	0	0	0	4,028,885
61152	PRO-TECH	0	0	0	0	0	199,497	361,847	1,603,016	0	5,242,294	1,108,354	733,383	9,248,391
61160	LIBRARIANS	245	0	0	0	0	0	1,288,576	0	0	0	0	0	1,288,820
61161	COUNSELORS	0	0	0	0	0	10,036,382	10,000	0	0	0	0	0	10,046,382
61162	NURSES	0	0	0	0	0	2,031,032	0	0	0	0	0	0	2,031,032
61164	COUNSELORS (YEAR ROUND)	0	0	0	0	0	1,010,765	0	0	0	0	0	0	1,010,765
61165	NURSES (YEAR ROUND)	0	0	0	0	0	146,981	0	0	0	0	0	0	146,981
61170	CLASSIFIED	165,904	59,888	54,163	303,531	308,645	1,778,311	858,098	648,817	9,144,115	6,556,588	1,096,104	3,687,139	24,661,304
61171	BUS DRIVERS	582	0	0	0	330,514	0	0	0	0	0	0	4,773,004	5,104,099
61173	WAREHOUSE/MAINTENANCE	0	0	0	0	0	0	0	0	0	73,861	18,152,160	0	18,226,021
61174	SCHOOL POLICE OFFICERS/INVEST.	0	0	0	0	0	0	0	0	0	0	2,487,655	0	2,487,655
61210	HOURLY/CERTIFIED	167,698	0	0	231,889	0	0	0	0	0	0	0	0	399,587
61230	SUBSTITUTE - TEACHERS	4,372,342	0	0	0	0	0	0	0	0	0	0	0	4,372,342
61270	SUBSTITUTES - CLASSIFIED	38,872	0	0	0	0	111,920	8,757	0	78,190	0	90,674	0	328,414
61280	ESIP	1,239,394	0	0	0	0	0	0	0	0	0	0	0	1,239,394
61290	STUDENT ACTIVITY WORKERS	0	0	0	0	100,370	0	0	0	0	0	0	0	100,370
61370	OVERTIME - CLASSIFIED	662	0	0	0	0	558	14,952	216	8,530	8,808	188,022	229,781	451,529
61371	CALL BACK OVERTIME - CLASS.	0	0	0	0	0	0	0	0	1,371	0	8,390	0	9,761
61372	ADDITIONAL TIME - CLASSIFIED	26,637	0	0	1,035	0	37	4,778	67	3,538	728	6,259	26,848	69,927
61373	COMP PAYOUTS	0	0	0	0	0	0	179	0	0	1,488	66,557	0	68,224
61510	BONUS PAY	0	0	0	0	0	0	0	35,727	19,500	0	7,138	0	62,365
61511	SICK LEAVE PAYOUT - CERTIFIED	1,379,817	0	0	0	0	0	0	0	0	0	0	0	1,379,817
61546	LONGEVITY - LIC ADMIN	0	0	2,035	2,035	2,360	57,203	22,149	33,274	268,527	64,257	15,120	9,520	476,479
61547	VACATION PAYOUTS - CERTIFIED	0	0	0	0	0	5,407	0	56,046	0	41,019	1,839	0	104,311
61548	MOVING EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0
61576	LONGEVITY - CLASSIFIED	11,514	0	835	4,900	0	45,862	46,454	11,200	99,140	46,400	129,470	46,234	442,010
61577	VACATION PAYOUTS - CLASSIFIED	6,734	769	0	1,503	0	6,230	0	33	0	9,664	79,218	34,063	138,214
61690	EXTRA DUTY PAY	192,325	0	0	50,000	2,008,528	0	0	7,000	0	0	0	0	2,257,853
TOTAL SALARIES		144,094,113	3,307,960	3,889,244	8,967,008	2,852,910	22,593,816	9,148,405	3,672,276	25,569,561	12,687,661	23,436,961	9,540,032	269,759,949
62100	GROUP INSURANCE	20,017,219	440,278	549,252	1,155,009	133,533	3,216,714	1,373,660	340,050	3,182,312	1,655,637	4,373,967	2,142,154	38,579,785
62101	LIFE INSURANCE	108,255	2,858	3,188	6,389	332	29,806	11,482	10,109	55,161	25,328	25,963	13,713	292,583
62102	LONG TERM DISABILITY INSURANCE	0	274	142	145	131	6,482	2,084	3,695	18,651	8,998	1,548	923	43,073
62200	OASDI	364,177	0	1,446	15,563	147,233	29,470	12,950	1,674	21,024	525	16,607	4,611	615,277
62300	RETIREMENT	37,133,833	885,246	1,067,622	2,337,946	117,132	5,723,746	2,121,566	903,484	5,896,627	3,038,366	4,537,829	1,517,911	65,281,309
62301	1/5 PERS CREDIT	50,000	0	0	0	0	0	0	0	0	0	0	0	50,000
62400	MEDICARE	2,007,565	45,427	54,715	127,490	87,592	320,539	129,436	51,656	358,515	182,449	325,853	123,213	3,814,451
62600	UNEMPLOYMENT	0	0	0	0	0	0	0	150,126	0	0	0	0	150,126
62700	WORKERS' COMP	409,919	9,304	11,761	25,575	69,109	67,686	26,003	10,335	78,329	36,632	719,698	231,856	1,696,205
62880	OPEB	2,140,019	0	0	0	0	0	0	0	0	0	0	0	2,140,019
TOTAL BENEFITS		62,230,987	1,383,387	1,688,126	3,668,117	555,063	9,394,443	3,677,181	1,471,129	9,610,616	4,947,935	10,001,464	4,034,381	112,662,829
		206,325,101	4,691,347	5,577,370	12,635,125	3,407,973	31,988,260	12,825,587	5,143,405	35,180,177	17,635,596	33,438,424	13,574,413	382,422,778
62xxx	SAL & BENEFITS	1,418,134	0	0	8,102	0	33,250	550,332	139,884	21,000	58,535	500	0	2,229,737
63100	ADMINISTRATIVE SERVICES	0	0	0	0	0	0	0	8,000	0	42,166	0	0	50,166
63200	EDUCATIONAL SERVICES	122,155	0	2,000	21,189	0	5,309	122,968	0	1,000	5,600	0	12,000	292,221
63201	ED SERVICES > \$25K MAJOR	0	78,691	26,000	0	0	88,961	473,663	0	0	20,000	0	0	687,315
63300	TRAINING AND DEVEL SERVICES	62,331	1,875	1,750	1,625	1,125	38,405	28,750	27,625	33,850	90,785	15,650	9,500	313,271
63400	OTHER PROFESSIONAL SERVICES	0	0	0	0	13,000	9,500	8,484	181,152	0	86,500	201,700	10,000	510,336
63401	OTHER PROF SRVCS > \$25K MAJOR	0	0	0	0	100,000	0	0	53,000	0	0	0	0	153,000
63500	TECHNICAL SERVICES	0	0	0	0	0	0	62,500	5,000	0	7,500	50,354	10,000	135,354
63501	TECH SERVICES > \$25K MAJOR	0	0	0	262,757	0	0	0	0	0	0	31,032	0	293,789
63520	OTHER TECHNICAL SERVICES	10,000	0	0	0	0	1,000	47,108	300	1,500	2,706,699	15,958	11,000	2,793,565
63521	OTHER TECH SERV > \$25K MAJOR	0	0	0	0	0	0	0	0	0	38,480	0	171,000	209,480
63600	OTHER SPECIALIZED SERVICES	500	0	0	0	0	0	0	0	0	0	0	0	500
64110	SEWER	0	0	0	0	0	0	0	0	0	0	510,000	0	510,000
64111	WATER	50	0	0	0	0	0	0	0	0	0	1,460,000	0	1,460,050
64210	GARBAGE PICKUP	2,420	0	0	0	0	0	300	510	750	2,315	1,350,250	0	1,356,545
64220	LINEN SERVICE	0	0	0	0	0	0	0	0	0	1,600	500	20,000	22,100
64230	SNOWPLOWING	0	0	0	0	0	0	0	0	0	0	15,000	0	15,000
64240	LAWN & GROUNDS UPKEEP	0	0	0	0	0	0	0	0	0	0	183,957	0	183,957
64250	OTHER CLEANING SERVICES	0	0	0	0	0	0	0	0	0	0	58,000	0	58,000
64310	BUILDING REPAIRS AND MAINT	8,150	0	2,100	0	0	0	1,600	0	6,500	45,000	465,500	22,000	550,850
64311	EQUIPMENT REPAIRS & MAINT	7,200	0	0	0	0	5,000	0	0	0	12,000	53,750	35,651	113,601
64312	VEHICLE REPAIRS & MAINT	0	0	0	0	0	0	0	0	0	0	0	150,000	150,000
64313	OTHER REPAIR/MAINT SERVICES	490	0	0	0	95,000	253	193,787	35,480	0	25,443	182,192	0	532,645
64320	TECH-RELATED REPAIRS & MAINT	1,000	0	0	0	0	0	0	0	0	27,490	0	219,431	247,921
64410	RENTAL/LEASE - LAND & BLDGS	76,714	0	0	0	0	111,400	248,103	0	0	62,043	0	0	498,260

WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND
 NRS 354.596 EXPENDITURE REPORT
 FOR THE FINAL BUDGET, FISCAL YEAR JUNE 30, 2019

FUNCTION/PROGRAM	REGULAR	SPECIAL	VOCATIONAL	OTHER INST	CO/EXTRA	STUDENT	INSTRUCTIONAL	GENERAL	SCHOOL	CENTRAL	OPERATIONS	STUDENT	TOTALS
OBJECT	INSTRUCTION	PROGRAMS	PROGRAMS	PROGRAMS	CURRICULAR	SUPPORT	SUPPORT	ADMIN	ADMIN	SERVICES	& MAINT	TRANSPORT	
64420 RENTAL/LEASE - EQUIPMENT	147,925	0	0	0	0	0	0	0	500	326,459	30,400	4,000	509,284
64422 EXCESS COPIES-LEASED COPIERS	28,000	0	0	0	0	0	0	0	0	50,000	0	0	78,000
64502 SITE IMPROVEMENTS	5,750	0	0	0	0	0	0	0	300	0	0	0	6,050
64503 BUILDING IMPROVEMENTS	4,000	0	0	0	0	0	0	0	0	0	0	0	4,000
64900 OTHER PURCHASED PROPERTY SRVCS	0	0	0	0	0	0	0	0	0	0	322,845	0	322,845
64901 JOINT USE AGREEMENTS	0	0	0	0	0	0	0	0	0	0	235,000	0	235,000
64909 CHARGEBACKS/PROPERTY SERVICES	0	0	0	0	0	0	0	0	0	(240,000)	(92,000)	0	(332,000)
65000 OTHER PURCHASED SERVICES	1,200	0	0	0	306,500	0	200	0	0	0	250	0	308,150
65100 INLIEU OF TRANSPORTATION PYMTS	0	0	0	0	0	0	0	0	0	0	0	70,000	70,000
65101 FIELD TRIPS	3,000	0	0	0	0	0	5,000	0	0	0	0	0	8,000
65102 ACTIVITY TRIPS	0	0	0	0	174,000	0	0	0	0	0	0	0	174,000
65103 ATHLETIC TRAVEL	0	0	0	0	181,474	0	0	0	0	0	0	0	181,474
65200 PROPERTY/LIABILITY INSURANCE	0	0	0	0	0	0	0	0	0	2,609,362	0	0	2,609,362
65310 POSTAGE	2,450	3,080	200	0	0	350	69	750	400	282,556	250	100	290,205
65330 TELEPHONE	830	0	0	0	0	184	188	0	1,800	0	375,000	0	378,002
65340 CELLULAR TELEPHONE COSTS	755	0	0	0	0	900	500	17,908	300	10,212	62,000	12,000	104,575
65350 TELEPHONE - DATA TRANSMISSION	0	0	0	0	0	600	0	1,000	0	0	625,000	0	626,600
65400 ADVERTISING	3,500	0	0	0	0	250	400	250	0	72,767	0	450	77,617
65500 PRINTING	310,521	6,500	2,500	3,000	5,300	6,550	65,019	9,600	15,806	37,357	2,700	4,250	469,103
65600 STUDENT TUITION & REGISTRATION	1,126,260	0	2,100	0	0	0	0	0	0	0	0	0	1,128,360
65800 TRAVEL/PER DIEM/LODGING	53,765	3,875	600	700	2,500	3,400	17,550	37,484	6,000	23,100	1,675	6,750	157,399
65801 MILEAGE	7,550	17,500	1,000	6,000	3,000	49,041	82,748	9,000	(4,362)	26,815	5,150	10,000	213,442
65802 CONFERENCE/SEMINAR/TRAINING	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500
65870 TRAVEL-NON STAFF INDIVIDUALS	0	0	0	0	0	0	0	0	0	500	0	0	500
65910 INTERAGENCY PURCHASED SERVICES	0	0	0	0	0	0	0	8,907	0	2,000	0	0	10,907
TOTAL PURCHASED SERVICES	3,406,150	111,521	38,250	303,373	881,899	354,353	1,909,269	535,850	85,344	6,433,284	6,162,613	778,132	21,000,038
66100 GENERAL SUPPLIES	2,340,786	80,191	130,545	584,171	3,633	245,335	215,356	214,001	55,731	502,301	2,237,198	124,038	6,733,286
66101 TELECOMM EQUIPMENT-UNDER \$1,000	0	0	0	0	0	0	0	0	0	0	0	50	50
66102 INSTRUCTIONAL KITS	1,166	0	0	0	0	15,000	0	0	0	0	0	0	16,166
66109 CHARGEBACKS/SUPPLIES	0	0	0	0	0	0	0	0	0	(360,000)	0	0	(360,000)
66111 WAREHOUSE SUPPLIES	473,805	1,000	3,000	1,000	0	825	2,693	1,250	13,750	101,850	1,300	5,950	606,423
66120 NON-TECH INVENTORY ITEMS	33,982	0	0	0	0	150	3,000	0	0	8,326	4,500	0	49,958
66122 FURNITURE OF VALUE	165,651	0	0	0	0	0	2,000	2,500	5,800	0	0	0	175,951
66123 STUDENT MEALS	22,000	0	0	0	0	0	0	0	0	0	0	0	22,000
66210 NATURAL GAS	0	0	0	0	0	0	0	0	0	0	1,450,000	0	1,450,000
66220 ELECTRICITY	0	0	0	0	0	0	0	0	0	0	4,426,287	0	4,426,287
66230 BOTTLED GAS	0	0	0	0	0	0	0	0	0	0	70,000	0	70,000
66240 HEATING OIL	0	0	0	0	0	0	0	0	0	0	5,000	0	5,000
66260 GAS/DIESEL/BIODIESEL	0	0	0	0	0	0	0	0	0	0	0	1,320,886	1,320,886
66290 LUBRICANTS	0	0	0	0	0	0	0	0	0	0	0	70,000	70,000
66400 PROFESSIONAL BOOKS	38,648	16,654	0	1,000	0	958	14,300	11,900	2,450	1,630	600	2,000	90,140
66401 MAGAZINES & PERIODICALS	17,300	0	0	8,000	0	500	18,552	3,377	0	55,950	390	0	104,069
66402 LIBRARY BOOKS	1,200	0	0	0	0	0	186,760	0	0	0	0	0	187,960
66410 TEXTBOOKS	4,186,976	3,000	5,000	0	0	1,050	82,575	0	0	0	0	0	4,278,601
66500 AUDIO VISUAL MATERIALS	300	0	0	0	0	0	600	0	0	0	100	2,000	3,000
66501 INSTRUCTIONAL KITS	5,500	0	0	0	0	0	500	0	0	0	0	0	6,000
66503 INFORMATION TECH SUPPLIES	287,120	0	7,000	2,500	0	2,174	17,914	8,026	20,600	91,550	39,700	11,000	487,584
66510 INSTRUCTIONAL SOFTWARE	147,201	0	1,000	0	0	0	1,623	0	0	0	0	0	149,824
66511 ADMINISTRATIVE SOFTWARE	4,886	0	0	300	0	0	0	0	0	224,018	1,000	5,000	235,204
66520 COMPUTER HARDWARE OF VALUE	302,922	0	0	2,000	0	2,876	22,200	9,165	7,185	67,591	2,500	6,500	422,939
66521 OTHER TECH EQUIP OF VALUE	132,530	0	0	0	0	0	500	2,600	0	2,300	500	0	138,430
66530 WEB-BASED & SIMILAR PROGRAMS	270,508	0	300	0	0	0	115,700	23,869	0	5,800	0	0	416,177
TOTAL SUPPLIES	8,432,481	100,845	146,845	598,971	3,633	268,868	684,273	276,688	105,516	701,316	8,239,075	1,547,424	21,105,935
67310 NEW EQUIPMENT & MACHINERY	181,285	0	1,000	0	0	0	160	6,000	8,000	3,144	10,000	45,000	254,589
67320 NEW VEHICLES	0	0	0	0	0	0	0	0	0	0	0	300,000	300,000
67330 FURNITURE	80,000	0	0	0	0	0	1,000	0	0	2,364	0	0	83,364
67340 COMPUTER HARDWARE	0	0	0	0	0	0	2,488	0	0	11,000	3,000	6,999	23,487
67390 MINOR EQUIPMENT	0	0	0	0	0	0	0	0	0	1,500	1,500	250	1,750
TOTAL PROPERTY	261,285	0	1,000	0	0	0	3,648	6,000	8,000	16,508	14,500	352,249	663,190
68100 DUES & FEES	65,429	0	700	0	66,544	31,450	7,000	19,634	8,500	19,416	85,850	16,750	321,273
TOTAL OTHER	65,429	0	700	0	66,544	31,450	7,000	19,634	8,500	19,416	85,850	16,750	321,273
TOTAL OPERATING	12,165,345	212,366	186,795	902,344	952,076	654,671	2,604,190	838,172	207,360	7,170,524	14,502,038	2,694,555	43,090,436
TOTAL EXPENDITURES	218,490,446	4,903,713	5,764,165	13,537,469	4,360,049	32,642,931	15,429,776	5,981,577	35,387,537	24,806,120	47,940,462	16,268,968	425,513,214
													2,600,904
													41,973,575
													833,965
													1,141,214
													22,456,127
													494,518,999