



**WASHOE COUNTY**  
"Dedicated to Excellence in Public Service"

OFFICE OF THE COUNTY MANAGER  
1001 E. 9th Street  
Reno, Nevada 89512  
Phone: (775) 328-2000  
Fax: (775) 328-2491  
www.washoecounty.us

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

Washoe County herewith submits the Tentative budget for the  
fiscal year ending June 30, 2020

This budget contains 9 funds, including Debt Service, requiring property tax revenues totaling \$ 215,913,134

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

This budget contains 22 governmental fund types with estimated expenditures of \$ 554,278,046 and  
6 proprietary funds with estimated expenses of \$ 95,454,168

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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I Christine Vuletich  
(Printed Name)  
Assistant County Manager

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

Signed \_\_\_\_\_

Dated: \_\_\_\_\_

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SCHEDULED PUBLIC HEARING:

Date and Time Anticipated May 21, 2019

Publication Date \_\_\_\_\_

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

COUNTY OF WASHOE BUDGET DOCUMENTS  
Fiscal Year 2019-2020

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**Executive Summary of Fiscal Year 2020 Tentative Budget**

Attached is the Fiscal Year 2020 Washoe County Tentative Budget. The budget, summarized in Schedule A, is comprised of 22 Governmental Funds and 6 Proprietary Funds, with total appropriations of \$707,449,138. The combined appropriations of Governmental Funds total \$611,994,970 and operating and other expenses in the Proprietary Funds total \$95,454,168. This Executive Summary provides a summary of local economic trends and an overview of the operating assumptions used in the development of the County's Fiscal Year 2020 General Fund budget. The table below shows a comparison of the Washoe County Budget, by fund type, for Fiscal Years 2019 and 2020:

<b>Total Budget Appropriations*</b>	<b>Washoe County</b>	
	<b>FY 2019 Final</b>	<b>FY 2020 Tentative</b>
<b>Governmental Funds</b>		
General Fund	\$ 346,868,200	\$ 362,269,146
Special Revenue Funds	\$ 180,657,042	\$ 193,999,988
Capital Project Funds	\$ 26,128,121	\$ 42,299,493
Debt Service Funds	\$ 12,056,692	\$ 13,426,342
<b>Total Governmental Funds</b>	<b>\$ 565,710,054</b>	<b>\$ 611,994,970</b>
<b>Proprietary Funds</b>		
Enterprise Funds	\$ 21,887,822	\$ 22,992,378
Internal Service Funds	\$ 71,170,632	\$ 72,461,790
<b>Total Proprietary Funds</b>	<b>\$ 93,058,454</b>	<b>\$ 95,454,168</b>
<b>Total Appropriations - All Funds</b>	<b>\$ 658,768,508</b>	<b>\$ 707,449,138</b>

\*Total appropriations include expenditures, contingencies and transfers out

**Economic Conditions**

The northern Nevada region, including Washoe County, has continued to see growth in population, jobs and employment. However there are also signs of slowing in other sectors of the economy such as single family home sales, which are down 13.6% over the prior year.

Washoe County's most recent employment data indicates a 5.7% increase in non-farm employment over the prior year. The most recently reported unemployment rate (February 2019) was 3.7%, which is below the statewide rate of 4.3%, and the national rate of 3.8%. Since February 2010, when the County's unemployment rate peaked at 13.4%, total employment has increased by more than 59,000 jobs, or 31%.

The most recent Reno MSA Leading Economic Index (RLI), for February 2019, is signaling a modest 0.99% increase in economic activity over the next year. The RLI predicts the region's economic growth based on ten local, regional and national data series that are aggregated using a combination of composite and econometric techniques.



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### **Fiscal Year 2020 General Fund Budget Highlights**

The General Fund is the County's largest and most comprehensive fund encompassing a wide variety of functions and programs. With the growth in population in Washoe County, the demands and costs to provide County services to the community are also increasing. These costs are outpacing the County's revenue growth. Revenues are growing moderately and are anticipated to cover base (existing) budget needs, but are not sufficient to sustain all requested increases, and to cover potential cost increases due to legislative impacts, emerging issues, and capital improvement needs. Therefore, the County's Fiscal Year 2020 budget outlook is one of "uncertainty". This year, departments were again asked to hold the line on existing budgets, and to prioritize and reallocate resources from existing budgets, where possible. Any increases approved for Fiscal Year 2020 need to be sustainable going forward to ensure a structurally balanced budget over the long-term.

#### **Sources:**

General Fund total sources, which includes revenues and transfers-in are budgeted to total \$362,853,678, which is an increase of \$17,132,335, or 5.0% in Fiscal Year 2020. Approximately 82% of the County's General Fund revenues derive from two sources: the Ad Valorem Property Tax and the Consolidated Tax (C-Tax).

The County's single greatest source of General Fund revenue, property taxes, has taken more than a decade to recover from the economic downturn of the Great Recession and the impact of property tax abatement. A total of more than \$230 million of property tax revenue has been abated since Fiscal Year 2006. For Fiscal Year 2020, the County is projecting total General Fund property taxes of \$178,273,442, an increase of \$9,668,196, or 5.7%, which includes the one-time non-abated taxes due for new construction. The abated amount of property tax revenue, which represents property tax revenue not received by the County, for Fiscal Year 2020 totals over \$38 million for all funds and over \$32 million for the general fund.

In the current fiscal year, 2019, taxable sales in Washoe County are up 4.6% over the prior year-to-date, as compared to 6.7% statewide. The County's C-Tax revenues are up 4.2% over the same period last year. The AT&T C-Tax refund is impacting Washoe County in both reported taxable sales figures as well as the C-Tax monthly distributions. This refund is being paid back over 18 months, from July 1, 2018 through December 31, 2019. Washoe County has seen an overall increase in most C-Tax components with the exception of Real Property Transfer Tax, which has decreased 14.8% over prior year. Given the anticipated flattening of C-Tax revenues, growth in C-Tax revenue is being budgeted with a 4.25% increase over FY 2019 estimates.

Charges for services revenue is anticipated to increase by \$281,802. Approximately \$135,000 of this increase is from the increase in overhead for indirect costs charged internally to special revenue and proprietary funds. The County prepares an annual Indirect Cost Allocation Plan in accordance with the Office of Management and Budget (OMB) Code of Federal Regulations Part 200, Title 2, Uniform Administrative Requirements, Cost Principals, and Audit Requirements for Federal Awards.



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Other sources, in the form of \$494,000 in transfer from the Marijuana Establishment Restricted Revenue Fund, are being recommended to fund much needed Public Safety and Judicial expenditures.

### Uses:

General Fund total uses, which includes expenditures, transfers out, stabilization reserves and contingency are budgeted to total \$362,269,146, an increase of \$15,400,946, or 4.4% in Fiscal Year 2020. As a service providing organization, the County's largest General Fund expenditure category, approximately 71%, is for personnel costs. From Fiscal Year 2006 through Fiscal Year 2019, the number of full time equivalent employees employed by Washoe County has decreased by 7.9%. However, the County's population has grown by 17.9%. In response to the growth in population, the County has not had the financial resources to hire additional employees requested by departments to meet increased demands for services and new programs. While the County has become more efficient in its service delivery through the use of technology, contracting services, organizational restructuring and process improvements, the needs for additional staffing are becoming more crucial.

Personnel costs, which include expenditures for salaries and wages, employee benefits and other post-employment contributions for Fiscal Year 2020 are budgeted to total \$255,726,964, which is an increase of \$11,685,901, or 4.8%. The increase is primarily due to tentative recommendations to fund additional positions across all functions, a Nevada Public Employee Retirement System (PERS) rate increase effective July 2019, as well as merit increases for existing employees. One of the uncertain items related to the FY 2020, and future years' salaries and benefits, is the effect of collective bargaining. Collective bargaining agreements with all Washoe County Employee Associations expire June 30, 2019. As of the tentative budget deadline, no agreements have been reached with any employee association.

Washoe County continues to feel the extraordinary financial impacts from two flooding events that were declared federal disasters, the January 2017 flooding of the Truckee River and the February 2017 flooding of the North Valleys. In addition to costs incurred beginning in Fiscal Year 2017 for emergency response and maintenance costs due to these disasters, the County's Fiscal Year 2020 budget continues to include \$1.2 million of General Fund appropriations for ongoing costs. In Fiscal Year 2018, Washoe County depleted its entire Stabilization reserve of \$3.0 million to fund costs for flood related repairs and ongoing maintenance. However, the Fiscal Year 2020 budget anticipates replenishing the entire \$3.0 million of Stabilization reserve with a restriction of Fiscal Year 2019 General Fund Ending Fund Balance. While the County has filed reimbursement claims for the expenditures that are eligible for a 75% reimbursement from FEMA, only approximately \$150,000 of these claims have been received to date; the remaining are pending reimbursement. With the Board's approval to replenish the Stabilization reserve, reimbursements received will be used to replenish each fund that paid the associated project expenses.

For Fiscal Year 2020, services and supplies expenditures are budgeted to total \$56,753,312, which is a decrease of \$2,303,796, or 3.9%. This reduction reflects the decrease in the anticipated Fiscal Year 2019 C-Tax payback mentioned earlier to account for the final six months of repayment. While the Fiscal Year 2019 budget reflected a total payback of \$4.6 million, the 18 month payback period reduces Fiscal Year 2019 estimated costs, but carries the costs into Fiscal Year 2020 with an anticipated amount of \$1.53 million. This represents a reduction of \$3.1 million versus Fiscal Year 2019. In addition to the reduction,



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payments for other expenses, such as an increase of over \$320,000 for the Registrar of Voters software maintenance contracts, are budgeted.

The County continues to evaluate the impacts related to the legalization of recreational Marijuana. In addition to the transfer from the Marijuana Establishments Restricted Revenue Fund, the County Manager is recommending allocating \$144,000 of General Fund revenue that Washoe County receives from the State of Nevada to support impacted departments in the General Fund. The remaining funds are being allocated as undesignated to allow for mid-year impacts, as necessary.

There are also multiple possible fiscal and operational impacts from the 2019 Legislative Session, which are not quantifiable until new legislation is passed.

In Fiscal Year 2020, the County's capital improvement program will receive a \$6.3 million transfer from the General Fund for various projects that were prioritized from over \$12.8 million in requests for General Fund support. In addition, the County has identified estimated capital expenditure needs of over \$200 million for Information Technology infrastructure replacements, a North Valleys Library, a new Second Judicial District Court building, senior facilities, an infirmary at the regional detention center and regional parks, trails and open space expansions, for which no funding sources are currently available .

With an outlook of "uncertainty" and a focus on fiscal sustainability (i.e., what is funded in Fiscal Year 2020 needs to be sustainable in future years), total sources and uses for the General Fund will be balanced with an anticipated increase to fund balance of \$584,531. The County prepares a five-year forecast of the General Fund to identify possible structural deficits based on the cumulative impact of forecasted revenues and expenditures to ensure long-term fiscal sustainability.

Washoe County's current policy is to maintain an unrestricted General Fund balance of between 10 and 17 percent. Based on the tentative Fiscal Year 2020 Budget, the estimated unrestricted General Fund balance as of June 30, 2020, will be \$58,409,063, which represents unrestricted fund balance of 16.1% based on estimated expenditures and transfers out not including capital outlay. The estimated unrestricted General Fund balance is within the County's policy level. A summary of the Washoe County General Fund Fiscal Year 2020 Tentative Budget in terms of total sources and total uses, with comparisons to prior years is shown below:



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Washoe County FY 2020 General Fund Budget						
Sources and Uses	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Adjusted Budget	FY 2019 Year- End Estimate	FY 2020 Tentative Budget	FY20 vs. FY19 Adopted % Var.
<b>Revenues and Other Sources:</b>						
Taxes	162,349,504	169,030,246	169,030,246	169,030,246	178,698,442	5.7%
Licenses and permits	9,692,712	9,677,200	9,677,200	9,642,200	9,692,200	0.2%
Consolidated taxes	111,301,067	114,389,819	114,389,819	115,997,045	120,926,919	5.7%
Other intergovernmental	22,781,938	22,539,740	22,539,740	23,048,471	23,069,878	2.4%
Charges for services	21,645,383	19,146,952	19,146,952	19,767,038	19,428,754	1.5%
Fine and forfeitures	7,746,112	6,830,550	6,830,550	6,750,569	6,756,650	-1.1%
Miscellaneous	3,703,484	3,769,435	3,769,435	3,288,734	3,697,435	-1.9%
<b>Total revenues</b>	<b>339,220,200</b>	<b>345,383,942</b>	<b>345,383,942</b>	<b>347,524,302</b>	<b>362,270,278</b>	<b>4.9%</b>
Other sources, transfers in	115,584	337,400	337,400	89,400	583,400	72.9%
<b>TOTAL SOURCES</b>	<b>339,335,784</b>	<b>345,721,342</b>	<b>345,721,342</b>	<b>347,613,702</b>	<b>362,853,678</b>	<b>5.0%</b>
<b>Expenditures and Other Uses:</b>						
Salaries and wages	148,595,601	153,686,183	153,461,715	152,984,430	163,025,170	6.1%
Employee benefits	69,379,110	73,485,552	73,552,767	71,830,289	77,906,543	6.0%
OPEB contributions	16,906,360	16,869,328	16,869,328	16,871,804	14,795,251	-12.3%
Services and supplies	50,000,308	59,057,109	59,849,531	56,998,404	56,753,312	-3.9%
Capital outlay	482,865	551,548	1,159,672	1,046,833	521,548	-5.4%
<b>Total expenditures</b>	<b>285,364,244</b>	<b>303,649,719</b>	<b>304,893,012</b>	<b>299,731,761</b>	<b>313,001,824</b>	<b>3.1%</b>
Transfers out	47,486,294	41,718,481	41,863,481	41,863,481	44,267,322	6.1%
Stabilization	-	-	-	-	-	
Contingency	-	1,500,000	1,500,000	1,500,000	5,000,000	233.3%
<b>TOTAL USES</b>	<b>332,850,538</b>	<b>346,868,200</b>	<b>348,256,493</b>	<b>343,095,241</b>	<b>362,269,146</b>	<b>4.4%</b>
<b>Net Change in Fund Balance</b>	<b>6,485,246</b>	<b>(1,146,858)</b>	<b>(2,535,150)</b>	<b>4,518,461</b>	<b>584,531</b>	na

<b>Beginning Fund Balance</b>	\$ 50,570,825	\$ 47,846,828	\$ 57,056,071	57,056,071	61,574,532
<b>Ending Fund Balance</b>	<b>\$ 57,056,071</b>	<b>\$ 46,699,970</b>	<b>\$ 54,520,921</b>	<b>61,574,532</b>	<b>62,159,063</b>
<b>Unrestricted Ending Fund Balance</b>	<b>\$ 53,561,887</b>	<b>\$ 45,949,970</b>	<b>\$ 53,770,921</b>	<b>\$ 55,080,348</b>	<b>\$ 58,409,063</b>
<b>Unrestricted Fund Balance %</b>	16.1%	13.3%	15.5%	16.1%	16.1%

\*as % of Expense & Transfers less Capital

### Conclusion

Washoe County's Fiscal Year 2020 Tentative Budget reflects a fiscally sustainable approach. The County recognizes that General Fund revenues will likely be sufficient to sustain known cost increases, but will not be sufficient to cover pending cost increases due to legislative impacts, emerging issues, and capital improvement needs. The County continues to feel the financial impacts of the two federally declared disasters of 2017, including ongoing costs for maintenance of the flood barriers.



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Washoe County is committed to providing regional leadership and quality customer service for its residents. The County recognizes fiscal sustainability as a strategic priority, and will continue to maintain a General Fund balance within its policy level for Fiscal Year 2020. The County shares one of the highest bond ratings, AA/Aa, in northern Nevada.

Respectfully submitted,

John Slaughter  
County Manager

BUDGET SUMMARY FOR WASHOE COUNTY  
SCHEDULE S-1

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL
	ACTUAL PRIOR YEAR 6/30/2018 (1)	ESTIMATED CURRENT YEAR 6/30/2019 (2)	BUDGET YEAR 6/30/2020 (3)	BUDGET YEAR 6/30/2020 (4)	(MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	195,149,726	204,176,212	215,913,134	-	215,913,134
Other Taxes	3,226,197	2,801,346	2,935,000	-	2,935,000
Licenses and Permits	13,297,231	13,756,918	13,966,295	-	13,966,295
Intergovernmental Resources	219,773,827	225,685,665	234,183,640	-	234,183,640
Charges for Services	39,563,818	42,825,357	43,128,658	102,941,922	146,070,581
Fines and Forfeits	11,016,359	9,770,846	9,631,295	-	9,631,295
Miscellaneous	18,900,560	19,677,131	23,009,869	5,324,940	28,334,809
<b>TOTAL REVENUES</b>	<b>500,927,717</b>	<b>518,693,475</b>	<b>542,767,892</b>	<b>108,266,862</b>	<b>651,034,754</b>
<b>EXPENDITURES-EXPENSES</b>					
General Government	47,226,893	54,743,041	55,108,284	72,461,790	127,570,074
Judicial	73,483,567	89,028,774	82,327,582	-	82,327,582
Public Safety	165,988,020	182,999,435	183,566,726	-	183,566,726
Public Works	34,979,987	38,226,084	37,293,502	-	37,293,502
Health	23,258,657	26,509,124	27,579,642	-	27,579,642
Welfare	95,892,906	101,481,066	112,808,998	-	112,808,998
Culture and Recreation	29,030,117	25,051,649	31,496,265	-	31,496,265
Community Support	251,976	359,952	219,761	-	219,761
Intergovernmental Expenditures	10,143,696	10,224,916	10,450,543	-	10,450,543
Contingencies **	-	1,500,000	5,000,000	-	5,000,000
Utilities	-	-	-	19,011,506	19,011,506
Building and Safety	-	-	-	3,413,443	3,413,443
Golf Fund	-	-	-	566,129	566,129
Debt Service - Principal	7,853,815	7,806,669	9,584,768	-	9,584,768
Interest Costs	4,354,950	4,165,428	3,757,471	1,300	3,758,771
Escrow on Refunding	-	-	-	-	-
Service Fees	529,435	84,995	84,503	-	84,503
Other	-	-	-	-	-
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>492,994,019</b>	<b>542,181,133</b>	<b>559,278,046</b>	<b>95,454,168</b>	<b>654,732,214</b>
Excess of Revenues over (under) Expenditures-Expenses	7,933,698	(23,487,659)	(16,510,154)	12,812,694	(3,697,460)

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

BUDGET SUMMARY FOR WASHOE COUNTY  
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/2020 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/2018 (1)	ESTIMATED CURRENT YEAR 6/30/2019 (2)	BUDGET YEAR 6/30/2020 (3)		
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	-	-	-	-	-
Sales of General Fixed Assets	30,054	5,000	5,000	200,000	205,000
Proceeds of Medium-term Financing	-	-	-	-	-
Operating Transfers In	54,667,728	47,456,340	52,716,924	-	52,716,924
Operating Transfers (Out)	(54,661,733)	(47,456,340)	(52,716,924)	-	(52,716,924)
TOTAL OTHER FINANCING SOURCES (USES)	36,049	5,000	5,000	200,000	205,000
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (Net Income)	7,969,747	(23,482,659)	(16,505,154)	13,012,694	xxxxxxxxxxxxxxxxxxxx
FUND BALANCE JULY 1, BEGINNING OF YEAR:	158,940,957	166,910,704	143,428,045	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Prior Period Adjustments				xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Residual Equity Transfers				xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
FUND BALANCE JUNE 30, END OF YEAR:	166,910,704	143,428,045	126,922,891	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx



PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2019-2020

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)]	TAX RATE LEVIED	TOTAL PREABATED AD VALOREM REVENUE [(2) X (4)]	AD VALOREM TAX ABATEMENT [(5)-(7)]	BUDGETED AD VALOREM REVENUE WITH CAP
<b>OPERATING RATE:</b>							
A. PROPERTY TAX Subject to Revenue	2.7764	18,397,225,380	510,780,565	1.0148	186,695,043	(28,215,612)	158,479,427
<b>B. PROPERTY TAX Outside Revenue Limitations:</b>							
Net Proceeds of Mines	Same as above	1,548,000	42,979	Same as above	15,709	(2,374)	13,335
<b>VOTER APPROVED:</b>							
C. Voter Approved Overrides	0.1000	18,398,773,380	18,398,773	0.1000	18,398,773	(2,780,643)	15,618,132
<b>LEGISLATIVE OVERRIDES:</b>							
D. Accident Indigent (NRS 428.185)	0.0150	"	2,759,816	0.0150	2,759,816	(417,094)	2,342,722
E. Indigent Tax Levy (NRS 428.285)	0.1000	"	18,398,773	0.0600	11,039,264	(1,668,388)	9,370,878
F. Capital Acquisition (NRS 354.59815)	0.0500	"	9,199,387	0.0500	9,199,387	(1,390,323)	7,809,064
G. Youth Services Levy (NRS 62B.150)	0.0068	"	1,259,396	0.0071	1,306,313	(197,421)	1,108,892
H. Detention (AB395) (1993)	0.0774	"	14,240,651	0.0774	14,240,651	(2,152,222)	12,088,429
I. SCCRT Loss NRS 354.59813	0.1624	"	29,887,979	0.0000	-	-	-
J. Other: Family Court (NRS 3.0107)	0.0192	"	3,532,564	0.0192	3,532,564	(533,881)	2,998,683
K. Other: AB 104	0.0272	"	5,004,466	0.0272	5,004,466	(756,336)	4,248,130
L. Less Other Entities' AB 104 Share (See Note 1)							<b>(1,444,364)</b>
M. SUBTOTAL LEGISLATIVE OVERRIDES	0.4581		84,283,032	0.2559	47,082,461	(7,115,665)	38,522,433
N. Subtotal A, B, C, L	3.3345		613,505,349	1.3707	252,191,986	(38,114,295)	212,633,327
O. Debt	0.0210		3,863,742	0.0210	3,863,742	(583,935)	3,279,807
P. TOTAL M AND N	3.3345		617,369,091	1.3917	256,055,728	(38,698,230)	215,913,134

Note 1: This tax is levied and collected by Washoe County Treasurer, transferred to the State of Nevada, and then distributed back to the entities in Washoe County based upon a legislative formula. Washoe County will receive approximately \$2,803,766 and has budgeted accordingly in schedule A for total Ad Valorem revenue for Washoe County.

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

ESTIMATED REVENUES AND OTHER RESOURCES  
SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2020

Budget Summary for Washoe County  
(Local Government)

GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	AD VALOREM TAXES REQUIRED	TAX RATE	OTHER REVENUES	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	61,574,531	120,926,919	178,273,442	1.1507	63,069,917	5,000	578,400	424,428,210
Health	6,301,320	-	-	0.0000	13,972,556	-	9,516,856	29,790,732
Library Expansion	2,159,843	-	3,123,629	0.0200	15,000	-	-	5,298,472
Animal Services	5,882,398	-	4,685,440	0.0300	665,000	-	-	11,232,838
Marijuana Establishments	493,909	-	-	0.0000	650,000	-	-	1,143,909
Regional Communication System	1,613,026	-	-	0.0000	1,756,625	-	-	3,369,651
Regional Permits System	390,921	-	-	0.0000	430,002	-	73,123	894,046
Indigent Tax Levy	6,217,169	-	9,370,876	0.0600	5,519,745	-	19,341,046	40,448,836
Child Protective Services	12,746,425	-	6,247,245	0.0400	57,529,979	-	447,237	76,970,886
Senior Services	743,894	-	1,561,815	0.0100	1,332,193	-	1,406,782	5,044,684
Enhanced 911	2,278,054	-	-	0.0000	5,159,726	-	-	7,437,780
Regional Public Safety	726,600	-	-	0.0000	1,036,738	-	-	1,763,338
Central Truckee Meadows Remediation Distr	4,191,625	-	-	0.0000	1,398,709	-	-	5,590,334
Truckee River Flood Mgt Infrastructure	1,926,679	-	-	0.0000	12,032,699	-	-	13,959,379
Roads Special Revenue Fund	4,659,578	-	-	0.0000	11,033,112	-	3,013,620	18,706,310
Other Restricted Special Revenue	1,800,903	-	1,561,815	0.0100	14,921,635	-	-	18,284,353
Capital Facilities Tax	1,236,961	-	7,809,064	0.0500	72,272	-	-	9,118,297
Parks Construction	11,043,523	-	-	0.0000	1,407,487	-	-	12,451,010
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	125,987,360	120,926,919	212,633,327	1.3707	192,003,395	5,000	34,377,064	685,933,065
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2020

Budget Summary for

Washoe County  
(Local Government)

GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	AD VALOREM TAXES REQUIRED	TAX RATE	OTHER REVENUES	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Capital Improvements Fund	10,001,156	-	-	-	13,147,143	-	8,401,663	31,549,962
Regional Permits Capital	1,114,387	-	-	-	13,500	-	-	1,127,887
Washoe County Debt Ad Valorem	3,279,252	-	3,279,807	0	-	-	-	6,559,059
Washoe County Debt Operating	1,247,518	-	-	-	-	-	9,938,197	11,185,715
SAD Debt	1,798,372	-	-	-	763,800	-	-	2,562,172
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	17,440,685	-	3,279,807	0.0210	13,924,443	-	18,339,861	52,984,796
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX	-	-		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	143,428,045	120,926,919	215,913,134	1.3917	205,927,838	5,000	52,716,924	738,917,861

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2020

Budget Summary for

Washoe County  
(Local Government)

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	*	SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General		163,025,170	92,701,794	56,753,312	521,548	5,000,000	44,267,322	62,159,063	424,428,210
Health	R	12,351,138	6,391,959	5,253,497	125,000	-	73,123	5,596,014	29,790,732
Library Expansion	R	967,216	472,415	1,443,021	-	-	-	2,415,820	5,298,472
Animal Services	R	2,648,370	1,453,828	1,639,170	339,600	-	114,345	5,037,526	11,232,838
Marijuana Establishments	R	-	-	156,000	-	-	494,000	493,909	1,143,909
Regional Communications System	R	449,107	221,506	951,608	60,000	-	750,000	937,430	3,369,651
Regional Permits System	R	-	-	464,726	-	-	-	429,320	894,046
Indigent Tax Levy	R	3,249,471	1,926,328	28,152,869	166,131	-	-	6,954,037	40,448,836
Child Protective Services	R	19,444,375	10,938,277	33,272,521	354,200	-	-	12,961,513	76,970,886
Senior Services	R	1,584,463	891,502	1,829,599	-	-	-	739,120	5,044,684
Enhanced 911	R	116,923	55,548	3,617,061	1,364,667	-	-	2,283,582	7,437,780
Regional Public Safety	R	375,565	195,128	292,028	231,000	-	-	669,618	1,763,338
Central Truckee Meadows Remediation	R	605,232	330,439	2,522,376	-	-	-	2,132,287	5,590,334
Truckee River Flood Mgt Infrastructure	R	805,898	429,968	8,513,100	-	-	2,283,734	1,926,679	13,959,379
Roads Special Revenue Fund	R	3,980,070	2,185,965	5,801,672	3,906,000	-	225,000	2,607,604	18,706,310
Other Restricted Special Revenue	R	4,904,874	2,514,951	7,846,052	607,974	-	1,659,400	751,101	18,284,353
Capital Facilities	C	-	-	5,039,295	-	-	1,950,000	2,129,002	9,118,297
Parks Construction	C	-	-	1,737,822	5,669,309	-	-	5,043,879	12,451,010
<b>SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS - THIS PAGE</b>		<b>214,507,871</b>	<b>120,709,607</b>	<b>165,285,730</b>	<b>13,345,429</b>	<b>5,000,000</b>	<b>51,816,924</b>	<b>115,267,505</b>	<b>685,933,065</b>

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

\*\* Includes Debt Service Requirements in this column

\*\*\* Capital Outlay must agree with CIP

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2020

Budget Summary for

Washoe County  
(Local Government)

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	*	SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT ***	ENDING FUND BALANCES	TOTAL
FUND NAME		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Capital Improvements Fund	C	-	-	1,013,919	25,962,149	-	-	4,573,895	31,549,962
Regional Permits Capital	C	-	-	27,000	-	-	900,000	200,887	1,127,887
Washoe County Debt Ad Valorem	D	-	-	3,035,869	-	-	-	3,523,190	6,559,059
Washoe County Debt Operating	D	-	-	9,938,197	-	-	-	1,247,518	11,185,715
SAD Debt	D	-	-	452,276	-	-	-	2,109,896	2,562,172
SUBTOTAL		-	-	14,467,261	25,962,149	-	900,000	11,655,386	52,984,796
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		214,507,871	120,709,607	179,752,990	39,307,578	5,000,000	52,716,924	126,922,891	738,917,861

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

\*\* Includes Debt Service Requirements in this column

\*\*\* Capital Outlay must agree with CIP

\*\*\*\* Includes Residual Equity Transfers

SCHEDULE A-2 PROPRIETARY AND NON EXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2020

Budget Summary for

Washoe County  
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NON-OPERATING REVENUES (3)	NON-OPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Building & Safety	E	3,210,000	3,411,443	32,000	2,000	-	-	(171,443)
Utilities	E	16,353,576	17,781,005	14,078,980	1,230,501	-	-	11,421,050
Golf Course	E	339,000	566,129	16,500	1,300	-	-	(211,929)
Health Benefit	I	57,150,500	55,884,527	355,000	-	-	-	1,620,973
Risk Management	I	7,226,002	8,381,159	327,200	-	-	-	(827,957)
Equipment Services	I	8,989,044	8,196,104	389,060	-	-	-	1,182,000
<b>TOTAL</b>		<b>93,268,122</b>	<b>94,220,367</b>	<b>15,198,740</b>	<b>1,233,801</b>	<b>-</b>	<b>-</b>	<b>13,012,694</b>

108,466,862

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

\*\* Includes Depreciation

\*\*\* Includes Debt Services Requirement.

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Ad valorem				
General	142,507,912	148,261,553	156,930,950	-
Detention Facility	10,919,055	11,424,036	12,088,429	-
Indigent Insurance Program	2,116,086	2,213,960	2,342,722	-
AB 104	2,575,410	2,777,638	2,803,766	-
China Springs support	1,058,047	1,094,189	1,108,892	-
Family Court	2,708,599	2,833,870	2,998,683	-
NRS 354.59813 Makeup Rev.	293	-	-	-
SUBTOTAL AD VALOREM	161,885,402	168,605,246	178,273,442	-
Room Tax	464,102	425,000	425,000	-
SUBTOTAL TAXES	162,349,504	169,030,246	178,698,442	-
<b>LICENSES AND PERMITS</b>				
Business Licenses and Permits				
Business Licenses	920,614	840,000	840,000	-
Business Licenses/Elec and Telcom	4,842,509	4,715,000	4,715,000	-
Franchise Fees-Gas	198,301	245,000	245,000	-
Liquor Licenses	266,054	254,600	254,600	-
Local Gaming Licenses				
Franchise Fees-Sanitation	547,834	600,000	650,000	-
Franchise Fees-Cable Television	1,113,431	1,100,000	1,100,000	-
County Gaming Licenses	836,285	912,100	912,100	-
AB 104 - Gaming Licenses	810,361	800,000	800,000	-
Nonbusiness Licenses and Permits				
Marriage Affidavits	155,946	175,000	175,000	-
Mobile Home Permits	228	200	200	-
Other	1,150	300	300	-
SUBTOTAL LICENSES AND PERMITS	9,692,712	9,642,200	9,692,200	-
<b>INTERGOVERNMENTAL REVENUE</b>				
Federal Grants	148,007	140,000	140,000	-
Federal Payments in Lieu of Taxes	3,547,165	3,545,250	3,545,250	-
Federal Incarceration Charges	4,066,937	4,000,000	4,020,000	-
State Grants				
State Shared Revenues				
State Gaming Licenses - NRS 463.380 and 463.320	134,748	146,986	146,986	-
RPTT- AB104	919,297	810,405	810,405	-
SCCRT - AB104 Makeup	13,582,832	14,125,387	14,125,387	-
Consolidated Taxes	111,301,067	115,997,045	120,926,919	-
State Extraditions	50,689	48,000	48,000	-
Local Contributions:	332,264	232,443	233,850	-
Miscellaneous Other Government Receipts	-	-	-	-
SUBTOTAL INTERGOVERNMENTAL REVENUE	134,083,005	139,045,516	143,996,797	-
<b>CHARGES FOR SERVICES</b>				
General Government				
Clerk Fees	114,123	100,000	100,000	-
Recorder Fees	2,564,601	2,253,500	2,253,500	-
Map Fees	16,840	1,879	1,600	-
PTx Commission NRS 361.530	1,857,219	1,700,000	1,700,000	-
Building and Zoning Fees	-	-	-	-
Central Service billings (gl 461101-461766)	7,673,175	5,911,574	6,040,678	-
Other	290,423	308,832	453,028	-
SUBTOTAL	12,516,381	10,275,785	10,548,806	-
Judicial				
Clerk's Court Fees	371,224	450,000	450,000	-
Other	860,204	889,900	889,900	-
SUBTOTAL	1,231,428	1,339,900	1,339,900	-

WASHOE COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020		
			TENTATIVE APPROVED	FINAL APPROVED	
Public Safety					
Police					
Sheriffs Fees	258,838	410,000	410,000	-	-
Others	5,822,315	5,962,481	5,403,987	-	-
Corrections	18,801	15,000	15,000	-	-
Protective Services	430,489	380,000	380,000	-	-
SUBTOTAL	6,530,443	6,767,481	6,208,987	-	-
Public Works	367,682	334,489	284,489	-	-
Welfare	-	2,500	2,500	-	-
Cultural and Recreation	999,449	1,046,883	1,044,072	-	-
SUBTOTAL CHARGES FOR SERVICES	21,645,383	19,767,038	19,428,754	-	-
FINES AND FORFEITS					
Fines					
Library	81,176	90,000	90,000	-	-
Court	1,674,841	1,578,150	1,578,150	-	-
Penalties	3,438,488	2,978,419	2,984,500	-	-
Forfeits/Bail	2,551,607	2,104,000	2,104,000	-	-
SUBTOTAL FINES AND FORFEITS	7,746,112	6,750,569	6,756,650	-	-
MISCELLANEOUS					
Investment Earnings	2,118,089	1,822,030	1,822,030	-	-
Net increase (decrease) in the fair value of investments	(1,200,847)	(341,471)	-	-	-
Rents and Royalties	54,205	34,375	34,375	-	-
Contributions and Donations from Private Sources	-	-	-	-	-
Other	2,732,037	1,773,800	1,841,030	-	-
SUBTOTAL MISCELLANEOUS	3,703,484	3,288,734	3,697,435	-	-
SUBTOTAL REVENUE ALL SOURCES	339,220,200	347,524,302	362,270,279	-	-
OTHER FINANCING SOURCES					
Operating Transfers In (Schedule T)					
Health Fund	-	-	-	-	-
Indigent Tax Levy Fund	-	-	-	-	-
Child Protective Services Fund	-	-	-	-	-
Senior Services Fund	-	-	-	-	-
Other Restricted Special Revenue Fund	91,515	84,400	84,400	-	-
Marijuana Establishments Fund	-	-	494,000	-	-
Capital Facilities Tax Fund	-	-	-	-	-
Capital Improvements Fund	-	-	-	-	-
Water Resources Fund	-	-	-	-	-
Golf Course Fund	-	-	-	-	-
Health Benefits Fund	-	-	-	-	-
Risk Management Fund	-	-	-	-	-
Truckee River Flood Management Project	-	-	-	-	-
Accrued Benefits Fund	-	-	-	-	-
Equipment Services Fund	-	-	-	-	-
Other:					
Proceeds from asset disposition	24,069	5,000	5,000	-	-
Insurance Reimbursements	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	115,584	89,400	583,400	-	-
TOTAL BEGINNING FUND BALANCE	50,570,825	57,056,070	61,574,531	-	-
Cumulative Effect of Change in Accounting Principle					
<b>TOTAL AVAILABLE RESOURCES</b>	<b>389,906,609</b>	<b>404,669,773</b>	<b>424,428,210</b>		-

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020		
			TENTATIVE APPROVED		FINAL APPROVED
<b>GENERAL GOVERNMENT FUNCTION</b>					
Legislative - Commissioners (100-0)					
Salaries and Wages	348,265	360,083	378,779		-
Employee Benefits	197,089	200,534	208,090		-
Services and Supplies	204,977	230,528	246,178		-
Capital Outlay	-	-	-		-
Legislative Subtotal	750,331	791,146	833,046		-
Executive					
County Manager Department (101-0) *					
Salaries and Wages	2,500,451	2,540,047	2,716,838		-
Employee Benefits	1,391,191	1,379,647	1,422,805		-
Services and Supplies	1,352,239	2,799,300	2,843,532		-
Capital Outlay	-	40,800	-		-
Executive Activity Subtotal	5,243,880	6,759,794	6,983,174		-
Elections					
Registrar of Voters (112-0)					
Salaries and Wages	527,232	558,775	584,188		-
Employee Benefits	248,811	243,397	250,457		-
Services and Supplies	750,636	839,089	1,173,060		-
Capital Outlay	25,002	45,000	45,000		-
Subtotal	1,551,679	1,686,261	2,052,705		-
Finance					
Comptroller's Office (103-0)					
Salaries and Wages	1,683,302	1,795,838	1,924,370		-
Employee Benefits	962,703	1,008,680	1,048,746		-
Services and Supplies	239,666	308,043	303,001		-
Capital Outlay	-	-	-		-
Subtotal	2,885,672	3,112,561	3,276,116		-
Treasurer (113-0)					
Salaries and Wages	1,211,314	1,244,483	1,360,277		-
Employee Benefits	729,813	743,473	777,333		-
Services and Supplies	306,858	581,545	402,664		-
Capital Outlay	-	-	-		-
Subtotal	2,247,985	2,569,501	2,540,274		-
Assessor (102-0)					
Salaries and Wages	4,127,591	4,292,552	4,483,482		-
Employee Benefits	2,439,134	2,488,834	2,538,379		-
Services and Supplies	481,594	457,471	464,700		-
Capital Outlay	-	-	-		-
Subtotal	7,048,319	7,238,856	7,486,561		-
Finance Activity Subtotal	12,181,976	12,920,918	13,302,951		-
Other					
Human Resources (109-0)					
Salaries and Wages	1,176,456	1,251,211	1,284,856		-
Employee Benefits	642,780	662,057	653,718		-
Services and Supplies	404,248	493,115	467,414		-
Capital Outlay	-	-	-		-
Subtotal	2,223,484	2,406,383	2,405,988		-
Clerk (104-0)					
Salaries and Wages	849,902	872,701	916,136		-
Employee Benefits	510,908	507,948	507,808		-
Services and Supplies	68,798	102,590	246,673		-
Capital Outlay	-	-	-		-
Subtotal	1,429,608	1,483,239	1,670,617		-
<b>FUNCTION CONTINUED</b>					

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020		
			TENTATIVE APPROVED	FINAL APPROVED	
Recorder (111-0)					
Salaries and Wages	1,251,600	1,340,245	1,397,537	-	-
Employee Benefits	763,366	798,559	808,245	-	-
Services and Supplies	101,028	151,173	144,724	-	-
Capital Outlay	-	-	-	-	-
Subtotal	2,115,995	2,289,977	2,350,506	-	-
Technology Services Department (108-0)					
Salaries and Wages	6,081,929	6,058,250	6,643,490	-	-
Employee Benefits	3,513,076	3,431,654	3,616,372	-	-
Services and Supplies	3,796,847	4,119,942	4,396,749	-	-
Capital Outlay	16,873	-	-	-	-
Subtotal	13,408,725	13,609,846	14,656,610	-	-
Accrued Benefits (182010)					
Salaries and Wages	2,669,926	2,450,000	2,700,000	-	-
Employee Benefits	45,614	50,000	50,000	-	-
Services and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Subtotal	2,715,540	2,500,000	2,750,000	-	-
OPEB (182020) **					
Salaries and Wages	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Services and Supplies	296,639	-	-	-	-
Capital Outlay	-	-	-	-	-
Subtotal	296,639	-	-	-	-
** OPEB is directly allocated to dept's/funds in Employee Benefits category. This account represents PEBP arrangement portion of OPEB					
Centrally Managed Activities (199-0)					
Salaries and Wages	-	-	484,931	-	-
Employee Benefits	-	-	196,858	-	-
Services and Supplies	1,570,206	2,354,009	2,659,735	-	-
Capital Outlay	-	-	20,000	-	-
Subtotal	1,570,206	2,354,009	3,361,524	-	-
Other Activities Subtotal	23,760,196	24,643,454	27,195,245	-	-
GENERAL GOVERNMENT FUNCTION SUBTOTAL					
Salaries and Wages	22,427,968	22,764,185	24,874,883	-	-
Employee Benefits	11,444,485	11,514,784	12,078,810	-	-
Services and Supplies	9,573,735	12,436,804	13,348,428	-	-
Capital Outlay	41,874	85,800	65,000	-	-
GENERAL GOVERNMENT FUNCTION SUBTOTAL	43,488,062	46,801,572	50,367,121	-	-

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020		
			TENTATIVE APPROVED	FINAL APPROVED	
<b>JUDICIAL FUNCTION</b>					
District Courts (120-0)					
Salaries and Wages	11,008,068	11,493,774	12,189,564	-	-
Employee Benefits	6,303,064	6,522,473	6,721,751	-	-
Services and Supplies	3,421,555	4,023,594	3,689,057	-	-
Capital Outlay	-	-	-	-	-
District Courts Subtotal	20,732,687	22,039,842	22,600,372	-	-
District Attorney (106-0)					
Salaries and Wages	12,845,431	13,084,395	13,485,944	-	-
Employee Benefits	7,295,486	7,329,504	7,362,624	-	-
Services and Supplies	1,580,466	1,613,192	1,591,054	-	-
Capital Outlay	-	-	-	-	-
Subtotal	21,721,382	22,027,091	22,439,622	-	-
Public Defense					
Public Defender (124-0)					
Salaries and Wages	5,704,184	5,992,214	6,376,964	-	-
Employee Benefits	3,133,969	3,211,330	3,315,556	-	-
Services and Supplies	626,166	679,537	570,780	-	-
Capital Outlay	-	-	-	-	-
Subtotal	9,464,319	9,883,081	10,263,300	-	-
Alternate Public Defender (128-0)					
Salaries and Wages	1,667,951	1,738,835	1,814,818	-	-
Employee Benefits	909,688	935,416	948,953	-	-
Services and Supplies	151,692	203,695	181,238	-	-
Capital Outlay	-	-	-	-	-
Subtotal	2,729,331	2,877,945	2,945,009	-	-
Conflict Counsel (129-0)					
Salaries and Wages	-	-	-	-	-
Employee Benefits	-	-	-	-	-
Services and Supplies	1,404,726	1,208,836	1,208,836	-	-
Capital Outlay	-	-	-	-	-
Subtotal	1,404,726	1,208,836	1,208,836	-	-
Public Defense Subtotal	13,598,376	13,969,862	14,417,146	-	-
Justice Courts (125-0)					
Salaries and Wages	6,389,737	6,849,921	7,173,056	-	-
Employee Benefits	3,500,463	3,741,531	3,878,409	-	-
Services and Supplies	813,303	768,765	823,878	-	-
Capital Outlay	-	-	-	-	-
Subtotal	10,703,503	11,360,217	11,875,343	-	-
Incline Constable (126-0)					
Salaries and Wages	99,800	106,999	107,212	-	-
Employee Benefits	46,525	46,891	47,164	-	-
Services and Supplies	14,688	19,835	22,306	-	-
Capital Outlay	-	-	-	-	-
Subtotal	161,013	173,725	176,682	-	-
Centrally Managed Activities (199-0)					
Salaries and Wages	-	-	785,195	-	-
Employee Benefits	-	-	416,566	-	-
Services and Supplies	-	-	28,500	-	-
Capital Outlay	-	-	-	-	-
Subtotal	-	-	1,230,261	-	-
<b>JUDICIAL FUNCTION SUBTOTAL</b>					
Salaries and Wages	37,715,170	39,266,139	41,932,754	-	-
Employee Benefits	21,189,195	21,787,144	22,691,022	-	-
Services and Supplies	8,012,596	8,517,455	8,115,649	-	-
Capital Outlay	-	-	-	-	-
<b>JUDICIAL FUNCTION SUBTOTAL</b>	<b>66,916,961</b>	<b>69,570,737</b>	<b>72,739,425</b>		

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

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020		
			TENTATIVE APPROVED		FINAL APPROVED
<b>PUBLIC SAFETY FUNCTION</b>					
Sheriff and Detention (150-0)					
Salaries and Wages	60,995,165	62,655,633	64,287,968		-
Employee Benefits	37,677,150	39,072,072	40,042,713		-
Services and Supplies	16,784,496	17,182,129	16,841,566		-
Capital Outlay	189,830	-	-		-
Sheriff Subtotal	115,646,641	118,909,834	121,172,247		-
Medical Examiner (153-0)					
Salaries and Wages	2,035,685	2,079,623	2,338,265		-
Employee Benefits	913,960	1,004,661	1,065,061		-
Services and Supplies	529,918	655,231	735,670		-
Capital Outlay	-	50,000	-		-
Subtotal	3,479,563	3,789,515	4,138,996		-
Police Activity Subtotal	119,126,205	122,699,349	125,311,243		-
Manager's Office (101-11)					
Salaries and Wages	2,051	77,572	82,536		-
Employee Benefits	91,628	45,249	44,988		-
Services and Supplies	5,442	1,916,753	2,123,076		-
Capital Outlay	-	-	-		-
Subtotal	99,121	2,039,574	2,250,599		-
Juvenile Services Department (127-0)					
Salaries and Wages	8,470,177	8,587,669	9,101,624		-
Employee Benefits	5,342,191	5,514,603	5,724,250		-
Services and Supplies	1,518,463	1,640,723	1,626,468		-
Capital Outlay	-	-	-		-
Subtotal	15,330,832	15,742,995	16,452,342		-
Corrections Activity Subtotal	15,330,832	15,742,995	16,452,342		-
Protective Services					
Alternative Sentencing (154-0)					
Salaries and Wages	839,877	924,326	913,347		-
Employee Benefits	426,671	423,465	415,060		-
Services and Supplies	214,710	214,074	229,383		-
Capital Outlay	-	-	-		-
Subtotal	1,481,258	1,561,866	1,557,790		-
Emergency Management (101-5)					
Salaries and Wages	272,843	264,328	269,480		-
Employee Benefits	121,844	163,766	161,147		-
Services and Supplies	732,751	791,524	775,594		-
Capital Outlay	-	-	-		-
Subtotal	1,127,438	1,219,618	1,206,220		-
Public Administrator (159-0)					
Salaries and Wages	703,529	766,625	809,320		-
Employee Benefits	435,047	458,477	474,738		-
Services and Supplies	50,001	55,460	57,621		-
Capital Outlay	-	-	-		-
Subtotal	1,188,577	1,280,562	1,341,679		-
<b>FUNCTION CONTINUED</b>					

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020		
			TENTATIVE APPROVED		FINAL APPROVED
Public Guardian (157-0)					
Salaries and Wages	1,103,445	1,060,744	1,163,920		-
Employee Benefits	657,936	628,213	648,915		-
Services and Supplies	66,501	94,260	88,631		-
Capital Outlay	-	-	-		-
Subtotal	1,827,882	1,783,218	1,901,466		-
Protective Services Subtotal	5,625,155	5,845,262	6,007,155		-
Centrally Managed Activities (199-0)					
Salaries and Wages	-	-	1,236,987		-
Employee Benefits	-	-	732,543		-
Services and Supplies	-	-	294,392		-
Capital Outlay	-	-	-		-
Subtotal	-	-	2,263,922		-
<b>PUBLIC SAFETY FUNCTION SUBTOTAL</b>					
Salaries and Wages	74,422,772	76,416,520	80,203,446		-
Employee Benefits	45,666,428	47,310,506	49,309,415		-
Services and Supplies	19,902,282	22,550,154	22,772,401		-
Capital Outlay	189,830	50,000	-		-
<b>PUBLIC SAFETY FUNCTION SUBTOTAL</b>	<b>140,181,312</b>	<b>146,327,180</b>	<b>152,285,262</b>		<b>-</b>
<b>PUBLIC WORKS FUNCTION</b>					
Community Services (105-0)					
Salaries and Wages	5,324,647	5,558,886	6,252,581		-
Employee Benefits	3,127,017	3,224,288	3,490,511		-
Services and Supplies	5,281,050	5,326,201	4,778,976		-
Capital Outlay	28,448	796,548	346,548		-
Subtotal	13,761,162	14,905,922	14,868,616		-
Centrally Managed Activities (199-0)					
Salaries and Wages	-	-	-		-
Employee Benefits	-	-	-		-
Services and Supplies	-	-	41,700		-
Capital Outlay	-	-	-		-
Subtotal	-	-	41,700		-
<b>PUBLIC WORKS FUNCTION SUBTOTAL</b>					
Salaries and Wages	5,324,647	5,558,886	6,252,581		-
Employee Benefits	3,127,017	3,224,288	3,490,511		-
Services and Supplies	5,281,050	5,326,201	4,820,676		-
Capital Outlay	28,448	796,548	346,548		-
<b>PUBLIC WORKS FUNCTION SUBTOTAL</b>	<b>13,761,162</b>	<b>14,905,922</b>	<b>14,910,316</b>		<b>-</b>
<b>WELFARE FUNCTION</b>					
Human Services (retitled in FY15 from Social Services Department) (179-0)					
Salaries and Wages	610,904	698,388	1,021,617		-
Employee Benefits	375,334	409,579	554,283		-
Services and Supplies	247,190	740,364	359,254		-
Capital Outlay	-	-	-		-
Subtotal	1,233,428	1,848,332	1,935,154		-
Human Services - Indigent Services (179-4)					
Salaries and Wages	-	-	-		-
Employee Benefits	-	-	-		-
Services and Supplies	128	-	-		-
Capital Outlay	-	-	-		-
Subtotal	128	-	-		-
Net Appropriation 4.5% increase per NRS 428.295 reflects on Page 18-Transfer to Indigent Fund					
Centrally Managed Activities (199-0)					
Salaries and Wages	-	-	-		-
Employee Benefits	-	-	-		-
Services and Supplies	-	-	-		-
Capital Outlay	-	-	-		-
Subtotal	-	-	-		-
<b>WELFARE FUNCTION SUBTOTAL</b>	<b>1,233,556</b>	<b>1,848,332</b>	<b>1,935,154</b>		<b>-</b>

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020		
			TENTATIVE APPROVED		FINAL APPROVED
<b>CULTURE AND RECREATION FUNCTION</b>					
Library Department(130-0)					
Salaries and Wages	5,548,684	5,626,335	5,904,375		-
Employee Benefits	3,090,491	3,073,667	3,115,440		-
Services and Supplies	847,610	877,044	922,191		-
Capital Outlay	-	-	-		-
Subtotal	9,486,785	9,577,046	9,942,006		-
Regional Parks and Open Space Department (140-0)					
Salaries and Wages	2,545,459	2,653,978	2,779,771		-
Employee Benefits	1,392,519	1,382,126	1,428,980		-
Services and Supplies	2,253,581	2,438,554	2,303,290		-
Capital Outlay	222,713	114,485	110,000		-
Subtotal	6,414,272	6,589,143	6,622,042		-
Centrally Managed Activities (199-0)					
Salaries and Wages	-	-	55,744		-
Employee Benefits	-	-	33,332		-
Services and Supplies	-	-	-		-
Capital Outlay	-	-	-		-
Subtotal	-	-	89,076		-
<b>CULTURE AND RECREATION FUNCTION SUBTOTAL</b>					
Salaries and Wages	8,094,143	8,280,312	8,739,890		-
Employee Benefits	4,483,010	4,455,792	4,577,752		-
Services and Supplies	3,101,191	3,315,599	3,225,482		-
Capital Outlay	222,713	114,485	110,000		-
<b>CULTURE AND RECREATION FUNCTION SUBTOTAL</b>	<b>15,901,057</b>	<b>16,166,189</b>	<b>16,653,123</b>		<b>-</b>

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020		
			TENTATIVE APPROVED		FINAL APPROVED
<b>PAGE FUNCTION SUMMARY</b>					
13 General Government	43,488,062	46,801,572	50,367,121		-
14 Judicial	66,916,961	69,570,737	72,739,425		-
17 Public Safety	140,181,312	146,327,180	152,285,262		-
17 Public Works	13,761,162	14,905,922	14,910,316		-
17 Welfare	1,233,556	1,848,332	1,935,154		-
17 Culture and Recreation	15,901,057	16,166,189	16,653,123		-
Community Support (181-0)	251,976	359,952	219,761		-
Health and Sanitation (184-0)					
Intergovernmental Expenditures (195-10)					
Indigent Ins. Program - NRS 428.185 (180210)	2,113,993	2,213,960	2,342,722		-
China Springs Youth Facility-NRS 62B.150(180240)	1,249,349	1,257,291	1,257,291		-
Ethics Commission Assessment (180270)	25,342	25,000	25,000		-
Groundwater Basins (180290)	-	-	-		-
TM Regional Planning (180280)	241,475	255,625	266,649		-
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>	<b>285,364,245</b>	<b>299,731,761</b>	<b>313,001,824</b>		<b>-</b>
<b>OTHER USES:</b>					
Contingency for general use NRS 354.608	-	1,500,000	5,000,000		-
Contingency for Fiscal Emergency Stabilization- BCC 5-10-2011-NRS 354.6115		-	-		-
CONTINGENCY (Not to exceed 3% of Total Expenditures)	XXXXXXXXXX	1,500,000	5,000,000		-
<b>OPERATING TRANSFERS</b>					
Health Fund	10,051,691	9,516,856	9,516,856		-
Animal Services	-	-	-		-
Library Expansion Fund	-	-	-		-
Regional Permits Fund	-	-	-		-
Regional Permits Capital Fund	-	-	-		-
Child Protective Services Fund	847,237	447,237	447,237		-
Senior Services Fund	1,420,782	1,411,782	1,406,782		-
Indigent Tax Levy *reflects NRS 428.295 4.5% approp. incr.	17,711,175	18,508,178	19,341,046		-
Capital Improvements Fund	7,700,000	5,458,093	6,412,318		-
Debt Service Fund	5,050,676	5,457,715	6,079,463		-
Water Resources Fund	-	-	-		-
Golf Course Fund	-	-	-		-
Health Benefits Fund	-	-	-		-
Equipment Services Fund	-	-	-		-
Parks Capital Fund	-	-	-		-
Roads Special Revenue Fund	4,704,733	1,063,620	1,063,620		-
Building and Safety	-	-	-		-
Regional Public Safety Training Center	-	-	-		-
Other Restricted Special Revenue Fund	-	-	-		-
<b>SUBTOTAL OPERATING TRANSFERS</b>	<b>47,486,294</b>	<b>41,863,481</b>	<b>44,267,322</b>		<b>-</b>
<b>SUBTOTAL OTHER USES</b>	<b>47,486,294</b>	<b>43,363,481</b>	<b>49,267,322</b>		<b>-</b>
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>332,850,539</b>	<b>343,095,242</b>	<b>362,269,146</b>		<b>-</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>57,056,070</b>	<b>61,574,531</b>	<b>62,159,063</b>		<b>-</b>
<b>TOTAL GENERAL FUND</b>					
<b>COMMITMENTS AND FUND BALANCE</b>	<b>389,906,609</b>	<b>404,669,773</b>	<b>424,428,210</b>		<b>-</b>

WASHOE COUNTY

(Local Government)

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

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
REVENUE				
LICENSES AND PERMITS				
Nonbusiness Licenses and Permits	3,252,242	3,287,025	3,294,595	-
Subtotal	3,252,242	3,287,025	3,294,595	-
INTERGOVERNMENTAL REVENUES				
Federal Grants	5,703,839	5,708,308	5,705,298	-
State Grants	241,835	426,893	409,963	-
Other	1,250,714	1,100,277	1,114,105	-
Subtotal	7,196,388	7,235,479	7,229,366	-
CHARGES FOR SERVICES				
Health and Sanitation	3,482,269	3,307,827	3,228,052	-
Reimbursements	-	-	-	-
Subtotal	3,482,269	3,307,827	3,228,052	-
MISCELLANEOUS				
Contributions and Donations from Private Sources	16,641	5,900	6,721	-
Other	62,071	225,410	213,822	-
Subtotal	78,712	231,311	220,543	-
Subtotal Revenues	14,009,611	14,061,641	13,972,556	-
OTHER FINANCING SOURCES				
Proceeds from Asset Disposition	-	-	-	-
Operating Transfers In (Schedule T)				
General Fund	10,051,691	9,516,856	9,516,856	-
Subtotal Other Sources	10,051,691	9,516,856	9,516,856	-
BEGINNING FUND BALANCE	4,180,897	6,336,402	6,301,320	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>28,242,199</b>	<b>29,914,899</b>	<b>29,790,732</b>	<b>-</b>
EXPENDITURES				
HEALTH FUNCTION				
Public Health (202-0)				
Salaries and Wages	10,774,122	11,549,182	12,351,138	-
Employee Benefits	6,031,655	6,184,859	6,391,959	-
Services and Supplies	5,004,614	5,672,624	5,253,497	-
Capital Outlay	95,406	155,700	125,000	-
HEALTH FUNCTION SUBTOTAL	21,905,797	23,562,365	24,121,595	-
OTHER USES				
CONTINGENCY (Not to exceed 3% of Total Exp all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Regional Permits Fund	-	51,215	73,123	-
Subtotal Other Uses	-	51,215	73,123	-
ENDING FUND BALANCE	6,336,402	6,301,320	5,596,014	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>28,242,199</b>	<b>29,914,899</b>	<b>29,790,732</b>	<b>-</b>

WASHOE COUNTY  
(Local Government)  
SCHEDULE B - 202  
FUND - HEALTH

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2020	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUE</b>				
<b>TAXES</b>				
Ad valorem	2,821,473	2,951,948	3,123,629	-
Subtotal	2,821,473	2,951,948	3,123,629	-
<b>MISCELLANEOUS:</b>				
Investment Earnings	37,153	15,000	15,000	-
Net increase (decrease) in the fair value of investments	(32,106)	-	-	-
Other	-	-	-	-
Subtotal	5,047	15,000	15,000	-
Subtotal Revenues	2,826,520	2,966,948	3,138,629	-
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)	-	-	-	-
General Fund	-	-	-	-
Public Works Construction Fund	-	-	-	-
Debt Service Fund	-	-	-	-
Subtotal Other Uses	-	-	-	-
BEGINNING FUND BALANCE	1,890,293	2,067,767	2,159,843	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>4,716,814</b>	<b>5,034,715</b>	<b>5,298,472</b>	<b>-</b>
<b>USES</b>				
<b>EXPENDITURES</b>				
<b>CULTURE AND RECREATION FUNCTION</b>				
Library Expansion (204-0)				
Salaries and Wages	867,754	859,505	967,216	-
Employee Benefits	440,036	441,728	472,415	-
Services and Supplies	1,124,533	1,354,720	1,443,021	-
Capital Outlay	-	-	-	-
Subtotal Expenditures	2,432,323	2,655,952	2,882,652	-
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service	216,724	218,920	-	-
Subtotal Other Uses	216,724	218,920	-	-
ENDING FUND BALANCE	2,067,767	2,159,843	2,415,820	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>4,716,814</b>	<b>5,034,715</b>	<b>5,298,472</b>	<b>-</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 204  
FUND - LIBRARY EXPANSION

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RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020	
REVENUE			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad valorem	4,290,018	4,427,921	4,685,440	-
Subtotal	4,290,018	4,427,921	4,685,440	-
LICENSES AND PERMITS				
Animal Licenses	329,272	314,332	307,000	-
Subtotal	329,272	314,332	307,000	-
INTERGOVERNMENTAL REVENUE				
Local Contributions	-	-	-	-
Subtotal	-	-	-	-
CHARGES FOR SERVICES				
Animal Services	206,510	203,000	203,000	-
Subtotal	206,510	203,000	203,000	-
FINES AND FORFEITURES				
Administrative Enforcement Fees	450	-	-	-
Subtotal	450	-	-	-
MISCELLANEOUS:				
Investment Earnings	111,314	100,000	100,000	-
Net increase (decrease) in the fair value of investments	(96,877)	-	-	-
Contributions & Donations	37,385	28,967	-	-
Other	35,521	55,000	55,000	-
Subtotal	87,343	183,967	155,000	-
Subtotal Revenues	4,913,593	5,129,220	5,350,440	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Proceeds from asset disposition	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	6,663,673	6,522,470	5,882,398	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>11,577,266</b>	<b>11,651,690</b>	<b>11,232,838</b>	<b>-</b>
USES				
EXPENDITURES-PUBLIC SAFETY FUNCTION				
Animal Services (205-0)				
Salaries and Wages	2,341,312	2,540,302	2,648,370	-
Employee Benefits	1,380,624	1,456,989	1,453,828	-
Services and Supplies	1,226,365	1,676,977	1,639,170	-
Capital Outlay	106,495	95,024	339,600	-
Subtotal Expenditures	5,054,796	5,769,292	6,080,967	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
PW Construction			114,345	
Subtotal Other Uses	-	-	114,345	-
ENDING FUND BALANCE	6,522,470	5,882,398	5,037,526	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>11,577,266</b>	<b>11,651,690</b>	<b>11,232,838</b>	<b>-</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 205  
FUND - ANIMAL SERVICES

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RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020	
REVENUE			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad valorem	-	-	-	-
Subtotal	-	-	-	-
LICENSES AND PERMITS				
General Business License	825	490,861	650,000	-
Subtotal	825	490,861	650,000	-
INTERGOVERNMENTAL REVENUE				
Local Contributions	-	-	-	-
Subtotal	-	-	-	-
CHARGES FOR SERVICES				
Subtotal	-	-	-	-
FINES AND FORFEITURES				
Administrative Enforcement Fees	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS:				
Investment Earnings	2	2,633	-	-
Net increase (decrease) in the fair value of investments	(13)	(271)	-	-
Contributions & Donations	-	-	-	-
Other	-	-	-	-
Subtotal	(11)	2,362	-	-
Subtotal Revenues	814	493,223	650,000	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Proceeds from asset disposition	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	-	814	493,909	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>814</b>	<b>494,037</b>	<b>1,143,909</b>	<b>-</b>
USES				
EXPENDITURES-GENERAL GOVERNMENT FUNCTION				
Marijuana Establishments (207-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	0	128	156,000	-
Capital Outlay	-	-	-	-
Subtotal Expenditures	0	128	156,000	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	-	-
Operating Transfers Out (Schedule T)				
General Fund	-	-	494,000	-
Subtotal Other Uses	-	-	494,000	-
ENDING FUND BALANCE	814	493,909	493,909	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>814</b>	<b>494,037</b>	<b>1,143,909</b>	<b>-</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 207  
FUND-MARIJUANA  
ESTABLISHMENTS

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020	
REVENUE			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
Federal Grants				-
Local Government Contributions	1,687,143	1,716,228	1,743,005	-
Subtotal	1,687,143	1,716,228	1,743,005	-
MISCELLANEOUS				
Investment Earnings	21,065	13,620	13,620	-
Net increase (decrease) in the fair value of investments	(18,822)	-	-	-
Reimbursements	-	-	-	-
Other	-	-	-	-
Subtotal	2,243	13,620	13,620	-
Subtotal Revenues	1,689,386	1,729,848	1,756,625	-
OTHER FINANCING SOURCES				
Transfer from General Fund	-	-	-	-
Proceeds from Insurance Recoveries	-	-	-	-
Operating Transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE	1,077,909	1,279,850	1,613,026	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,767,295</b>	<b>3,009,698</b>	<b>3,369,651</b>	<b>-</b>
USES				
EXPENDITURES				
PUBLIC SAFETY FUNCTION				
Reg Comm System Operations (210-1)				
Salaries and Wages	378,910	424,655	449,107	-
Employee Benefits	205,623	217,537	221,506	-
Services and Supplies	841,842	754,480	951,608	-
Capital Outlay	61,070	-	60,000	-
Subtotal Expenditures	1,487,445	1,396,672	1,682,220	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Transfer to Public Works Construction Fund	-	-	750,000	-
Subtotal Other Uses	-	-	750,000	-
ENDING FUND BALANCE	1,279,850	1,613,026	937,430	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>2,767,295</b>	<b>3,009,698</b>	<b>3,369,651</b>	<b>-</b>

WASHOE COUNTY  


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(Local Government)

SCHEDULE B - 210  
FUND - REGIONAL COMMUNICATIONS SYSTEM

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2020	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUE</b>				
INTERGOVERNMENTAL				
Local Government Contributions	211,652	257,948	274,000	-
Subtotal	211,652	257,948	274,000	-
CHARGES FOR SERVICES				
Other Fees	167,207	172,231	153,302	-
Subtotal	167,207	172,231	153,302	-
MISCELLANEOUS				
Investment Earnings	4,480	2,700	2,700	-
Net increase (decrease) in the fair value of investments	(5,867)	-	-	-
Reimbursements	-	-	-	-
Subtotal	(1,388)	2,700	2,700	-
Subtotal Revenues	377,472	432,879	430,002	-
OTHER FINANCING SOURCES				
General Fund	-	-	-	-
Other Restricted Special Revenue Fund	-	-	-	-
Health Fund	-	51,215	73,123	-
Operating Transfers In (Schedule T)	-	51,215	73,123	-
BEGINNING FUND BALANCE	364,947	376,863	390,921	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>742,419</b>	<b>860,956</b>	<b>894,046</b>	<b>-</b>
<b>USES</b>				
EXPENDITURES				
GENERAL GOVERNMENT FUNCTION				
Reg Permits System (230-1)				
Services and Supplies	365,556	470,035	464,726	-
Capital Outlay	-	-	-	-
Subtotal Expenditures	365,556	470,035	464,726	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)	-	-	-	-
Regional Permits Capital Fund	-	-	-	-
Subtotal Other Uses	-	-	-	-
ENDING FUND BALANCE	376,863	390,921	429,320	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>742,419</b>	<b>860,956</b>	<b>894,046</b>	<b>-</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 230  
FUND - REGIONAL PERMITS SYSTEM

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RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020	
REVENUE			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Ad valorem	8,467,606	8,855,842	9,370,876	-
Subtotal	8,467,606	8,855,842	9,370,876	-
INTERGOVERNMENTAL:				
Federal Grants	-	240,000	-	-
Subtotal	-	240,000	-	-
CHARGES FOR SERVICES:				
Reimbursements	53,294	1,044,745	1,062,745	-
Subtotal	53,294	1,044,745	1,062,745	-
MISCELLANEOUS:				
Investment Earnings	169,364	60,000	60,000	-
Net increase (decrease) in the fair value of investments	(162,798)	-	-	-
Other	3,878,233	4,622,250	4,397,000	-
Subtotal	3,884,799	4,682,250	4,457,000	-
Subtotal Revenues	12,405,699	14,822,837	14,890,621	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T) General Fund	17,711,175	18,508,178	19,341,046	-
BEGINNING FUND BALANCE	5,599,392	5,609,715	6,217,169	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>35,716,266</b>	<b>38,940,730</b>	<b>40,448,836</b>	<b>-</b>
USES				
EXPENDITURES				
WELFARE FUNCTION				
Indigent Assistance (221)				
Salaries and Wages	3,283,422	3,497,143	3,249,471	-
Employee Benefits	1,870,668	1,933,121	1,926,328	-
Services and Supplies	24,952,461	27,039,346	28,152,869	-
Capital Outlay	-	95,541	166,131	-
Subtotal Expenditures	30,106,551	32,565,151	33,494,799	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Operating Transfers Out (Schedule T) Capital Improvement Fund	-	158,410	-	-
Subtotal Other Uses	-	158,410	-	-
ENDING FUND BALANCE	5,609,715	6,217,169	6,954,037	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>35,716,266</b>	<b>38,940,730</b>	<b>40,448,836</b>	<b>-</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 221  
FUND - INDIGENT TAX LEVY

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RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED 6/30/2020
<b>REVENUE</b>				
TAXES:				
Ad valorem	5,643,098	5,903,895	6,247,245	-
Subtotal	5,643,098	5,903,895	6,247,245	-
LICENSES AND PERMITS				
Day care licenses	22,180	22,500	22,500	-
Subtotal	22,180	22,500	22,500	-
INTERGOVERNMENTAL:				
Federal Grants	22,935,304	23,757,916	25,944,087	-
State Grants	17,190,880	17,114,325	17,847,970	-
Subtotal	40,126,185	40,872,241	43,792,057	-
CHARGES FOR SERVICES:				
Reimbursements	4,975,701	5,719,217	6,017,000	-
Subtotal	4,975,701	5,719,217	6,017,000	-
MISCELLANEOUS:				
Contributions and Donations from Private Sources	50,085	24,145	-	-
Reimbursements	7,997,112	6,942,951	7,698,422	-
Subtotal	8,047,197	6,967,096	7,698,422	-
Subtotal Revenues	58,814,360	59,484,949	63,777,224	-
OTHER FINANCING SOURCES				
Proceeds from Asset Disposition				
Operating Transfers In (Schedule T)				
General Fund	847,237	447,237	447,237	-
Subtotal Other Sources	847,237	447,237	447,237	-
BEGINNING FUND BALANCE	10,713,902	12,686,990	12,746,425	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>70,375,499</b>	<b>72,619,176</b>	<b>76,970,886</b>	<b>-</b>
<b>USES</b>				
EXPENDITURES				
WELFARE FUNCTION:				
Child Protective Services (228-0)				
Salaries and Wages	16,544,884	19,083,564	19,444,375	-
Employee Benefits	9,693,751	10,895,244	10,938,277	-
Services and Supplies	30,831,827	29,676,894	33,272,521	-
Capital Outlay	153,649	167,049	354,200	-
Subtotal Expenditures	57,224,111	59,822,751	64,009,373	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Operating Transfers Out (Schedule T)				
Other Restricted Fund				
Capital Improvement Fund	64,398	50,000	-	-
Debt Service Fund	400,000	-	-	-
Subtotal Other Uses	464,398	50,000	-	-
ENDING FUND BALANCE	12,686,990	12,746,425	12,961,513	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>70,375,499</b>	<b>72,619,176</b>	<b>76,970,886</b>	<b>-</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 228  
FUND - CHILD PROTECTIVE SERVICES

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RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	1,410,761	1,475,974	1,561,815	-
Subtotal	1,410,761	1,475,974	1,561,815	-
INTERGOVERNMENTAL:				
Federal Grants	1,277,908	1,710,742	199,198	-
State and Local Grants	198,483	470,800	95,070	-
Subtotal	1,476,391	2,181,542	294,268	-
CHARGES FOR SERVICES:				
Senior law project fees	46,256	75,000	75,000	-
Program Income	149,757	56,069	9,075	-
Other	343,996	285,050	870,050	-
Subtotal	540,009	416,119	954,125	-
MISCELLANEOUS:				
Contributions and Donations	6,774	8,928	-	-
Reimbursements	23,749	47,728	25,450	-
Other	40,609	58,350	58,350	-
Subtotal	71,131	115,006	83,800	-
Subtotal Revenues	3,498,293	4,188,642	2,894,008	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	1,420,782	1,411,782	1,406,782	-
Proceeds from Asset Disposition	5,985	-	-	-
Subtotal Other Sources	1,426,767	1,411,782	1,406,782	-
BEGINNING FUND BALANCE	941,288	758,922	743,894	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>5,866,348</b>	<b>6,359,346</b>	<b>5,044,684</b>	<b>-</b>
USES				
EXPENDITURES				
WELFARE FUNCTION				
Senior Center (225)				
Salaries and Wages	1,630,156	1,591,627	1,584,463	-
Employee Benefits	939,697	912,002	891,502	-
Services and Supplies	2,537,573	2,955,599	1,829,599	-
Capital Outlay	-	156,223	-	-
Subtotal Expenditures	5,107,426	5,615,451	4,305,564	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Operating Transfers Out (Schedule T)				
General Fund				
Subtotal Other Uses	-	-	-	-
ENDING FUND BALANCE	758,922	743,894	739,120	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>5,866,348</b>	<b>6,359,346</b>	<b>5,044,684</b>	<b>-</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 225  
FUND - SENIOR SERVICES

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020	
REVENUE			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES:				
Enhanced 911 Fees	2,010,856	5,319,267	5,152,126	-
Subtotal	2,010,856	5,319,267	5,152,126	-
MISCELLANEOUS:				
Reimbursements	-	-	-	-
Investment Earnings	8,209	7,600	7,600	-
Net Increase (decrease) in the fair value of investments	(8,110)			
Subtotal	100	7,600	7,600	-
Subtotal Revenues	2,010,956	5,326,867	5,159,726	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE	534,975	798,871	2,278,054	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,545,931</b>	<b>6,125,738</b>	<b>7,437,780</b>	<b>-</b>
USES				
EXPENDITURES				
PUBLIC SAFETY FUNCTION:				
Enhanced 911				
Salaries and Wages	31,175	22,394	116,923	-
Employee Benefits	20,857	14,199	55,548	-
Services and Supplies	1,695,028	3,811,091	3,617,061	-
Capital Outlay	-	-	1,364,667	-
Subtotal Expenditures	1,747,060	3,847,684	5,154,199	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	798,871	2,278,054	2,283,582	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>2,545,931</b>	<b>6,125,738</b>	<b>7,437,780</b>	<b>-</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 208  
FUND - ENHANCED 911

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RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020	
REVENUE			TENTATIVE APPROVED	FINAL APPROVED
<b>CHARGES FOR SERVICES</b>				
Training Fees - Partner Agencies	984,738	974,738	974,738	-
Training Fees - Workshops	2,700	15,000	15,000	-
Subtotal	987,438	989,738	989,738	-
<b>INTERGOVERNMENTAL</b>				
Local Contributions	-	-	-	-
Workshops Training	-	-	-	-
Subtotal	-	-	-	-
<b>MISCELLANEOUS</b>				
Investment Earnings	15,572	5,000	5,000	-
Net Increase (decrease) in the fair value of investments	(12,551)	-	-	-
Rental Income	38,734	10,000	30,000	-
Other/ Reimbursements	2,693	12,000	12,000	-
Subtotal	44,448	27,000	47,000	-
Subtotal Revenues	1,031,886	1,016,738	1,036,738	-
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Total transfers In	-	-	-	-
Other:				
Proceeds from Assets Disposition	-	-	-	-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>				
Subtotal Revenues				
<b>BEGINNING FUND BALANCE</b>	635,346	808,164	726,600	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,667,231</b>	<b>1,824,902</b>	<b>1,763,338</b>	<b>-</b>
<b>USES</b>				
<b>EXPENDITURES</b>				
<b>PUBLIC SAFETY FUNCTION</b>				
Regional Public Safety Training Center (209-0)				
Salaries and Wages	277,569	348,495	375,565	-
Employee Benefits	161,796	188,828	195,128	-
Services and Supplies	284,473	306,978	292,028	-
Capital Outlay	135,230	254,000	231,000	-
Subtotal Expenditures	859,068	1,098,302	1,093,721	-
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	-	-
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	808,164	726,600	669,618	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>1,667,231</b>	<b>1,824,902</b>	<b>1,763,338</b>	<b>-</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 209  
FUND - REGIONAL PUBLIC SAFETY

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2020	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUE</b>				
<b>INTERGOVERNMENTAL</b>				
Infrastructure Sales Tax (NRS 377B.100)	10,193,643	10,463,000	10,724,575	-
Subtotal	10,193,643	10,463,000	10,724,575	-
<b>MISCELLANEOUS</b>				
Investment Earnings	1,298	1,000	1,000	-
Net Increase (decrease) in the fair value of investment	(215)	-	-	-
Other	1,300,460	1,301,820	1,307,124	-
Subtotal	1,301,542	1,302,820	1,308,124	-
Subtotal Revenues	11,495,185	11,765,820	12,032,699	-
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)	-	-	-	-
Debt Service Fund	-	-	-	-
Subtotal Other Sources	-	-	-	-
<b>BEGINNING FUND BALANCE</b>	1,802,524	1,926,679	1,926,679	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>13,297,709</b>	<b>13,692,499</b>	<b>13,959,379</b>	<b>-</b>
<b>USES</b>				
<b>EXPENDITURES</b>				
<b>PUBLIC SAFETY</b>				
Truckee River Flood Management Project				
Salaries and Wages	788,522	821,483	805,898	-
Employee Benefits	419,349	401,998	429,968	-
Services and Supplies	8,758,250	9,117,813	8,513,100	-
Capital Outlay	-	-	-	-
Subtotal	9,966,120	10,341,295	9,748,965	-
<b>DEBT SERVICE:</b>				
Bond Issuance Costs	-	-	-	-
Debt Service Fees	-	-	-	-
Subtotal	-	-	-	-
Subtotal Expenditures	9,966,120	10,341,295	9,748,965	-
<b>OTHER USES:</b>				
<b>CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)</b>	XXXXXXXXXX	XXXXXXXXXX	-	-
<b>Operating Transfers Out (Schedule T)</b>				
Debt Service Fund	1,404,909	1,424,525	2,283,734	-
General Fund				
Infrastructure Fund				
Subtotal Other Uses	1,404,909	1,424,525	2,283,734	-
Special Item:				
<b>ENDING FUND BALANCE</b>	1,926,679	1,926,679	1,926,679	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>13,297,709</b>	<b>13,692,499</b>	<b>13,959,379</b>	<b>-</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 211  
FUND - TRUCKEE RIVER FLOOD MGT INFRASTRUCTURE

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
<b>REVENUE</b>				
<b>INTERGOVERNMENTAL REVENUE</b>				
Federal Grants	27,048	-	-	-
County Option Vehicle Fuel tax 1 cent-NRS 365.192	797,344	807,196	823,340	-
Motor Vehicle Fuel Tax 1.25cents-NRS 365.180	3,644,249	3,545,719	3,616,633	-
Motor Vehicle Fuel Tax 1.75 cents-NRS 365.190	1,963,299	1,965,720	2,005,034	-
Motor VFTax 3.6/2.35 cents-NRS 365.550	3,555,550	3,636,789	3,709,525	-
Local Governmental Grants	-	-	-	-
Subtotal	9,987,490	9,955,424	10,154,532	-
<b>CHARGES FOR SERVICES</b>				
Street Curb Gutter program	598,207	750,000	750,000	-
Other	2,855	-	-	-
Subtotal	601,061	750,000	750,000	-
<b>FINES &amp; FORFEITURES</b>				
Other Settlement Revenue	-	-	-	-
Other	-	-	-	-
Subtotal	-	-	-	-
<b>MISCELLANEOUS:</b>				
Interest and Inspections	450,822	220,000	128,580	-
Subtotal	450,822	220,000	128,580	-
Subtotal Revenues	11,039,373	10,925,424	11,033,112	-
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
General Fund	4,704,733	1,063,620	1,063,620	-
Capital Improvement Fund	-	-	-	-
Capital Facilities Tax	1,950,000	1,950,000	1,950,000	-
Other Restricted Revenue Fund	-	-	-	-
Subtotal Other Sources	6,654,733	3,013,620	3,013,620	-
<b>BEGINNING FUND BALANCE</b>	7,616,856	10,813,952	4,659,578	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>25,310,962</b>	<b>24,752,996</b>	<b>18,706,310</b>	<b>-</b>
<b>USES</b>				
<b>EXPENDITURES</b>				
<b>PUBLIC WORKS</b>				
Salaries and Wages	3,747,242	3,730,092	3,980,070	-
Employee Benefits	2,100,071	2,129,651	2,185,965	-
Services and Supplies	5,758,681	5,834,465	5,801,672	-
Capital Outlay	2,891,016	8,399,210	3,906,000	-
Subtotal	14,497,010	20,093,417	15,873,707	-
<b>INTERGOVERNMENTAL:</b>				
Services and Supplies - Reno/Sparks Apportionment	-	-	-	-
Subtotal	-	-	-	-
Subtotal Expenditures	14,497,010	20,093,417	15,873,707	-
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out to PW Construction (Schedule T)	-	-	225,000	-
<b>ENDING FUND BALANCE</b>	<b>10,813,952</b>	<b>4,659,578</b>	<b>2,607,604</b>	<b>-</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>25,310,962</b>	<b>24,752,996</b>	<b>18,706,310</b>	<b>-</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 216  
FUND - ROADS SPECIAL REVENUE

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RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES:				
Remediation Fees	1,251,950	1,250,000	1,250,000	-
Subtotal	1,251,950	1,250,000	1,250,000	-
MISCELLANEOUS				
Reimbursements				
Investment Earnings	101,292	120,318	148,709	-
Net Increase (decrease) in the fair value of investm	(88,909)	(15,000)	-	-
Other	-	-	-	-
Subtotal	12,383	105,318	148,709	-
Subtotal Revenues	1,264,333	1,355,318	1,398,709	-
OTHER FINANCING SOURCES				
Cash from Utilities	-	-	-	-
Operating Transfers In (Schedule T)	-	-	-	-
Utilities Fund	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	5,871,593	5,783,066	4,191,625	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>7,135,926</b>	<b>7,138,384</b>	<b>5,590,334</b>	<b>-</b>
USES				
EXPENDITURES				
HEALTH				
Remediation District				
Salaries and Wages	520,857	531,291	605,232	-
Employee Benefits	314,332	314,728	330,439	-
Services and Supplies	517,671	2,100,740	2,522,376	-
Capital Outlay	-	-	-	-
Subtotal Expenditures	1,352,860	2,946,759	3,458,047	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	-	-
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,783,066	4,191,625	2,132,287	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>7,135,926</b>	<b>7,138,384</b>	<b>5,590,334</b>	<b>-</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 266  
FUND - CENTRAL TRUCKEE MEADOWS REMEDIATION DISTRICT

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RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
REVENUE				
FINES AND FORFEITS				
Judicial:				
Fines	2,812,111	2,574,177	2,428,113	-
Forfeits	13,628	50,000	50,000	-
Subtotal	2,825,738	2,624,177	2,478,113	-
Public Safety:				
Fines	427,249	366,000	366,432	-
Forfeits	16,809	30,100	30,100	-
Subtotal	444,058	396,100	396,532	-
SUBTOTAL FINES AND FORFEITS	3,269,797	3,020,277	2,874,645	-
MISCELLANEOUS				
Interest Earnings	82,761	49,550	49,550	-
Net Increase (decrease) in the fair value of investments	(72,668)	-	-	-
Donations and Contributions	481,873	360,539	315,000	-
NonGovernmental Grants	144,835	212,780	-	-
Reimbursements	53,325	361,052	-	-
Other Revenue	85,357	89,257	25,000	-
SUBTOTAL MISCELLANEOUS	775,483	1,073,178	389,550	-
SUBTOTAL REVENUES ALL SOURCES	20,735,620	23,543,204	16,483,450	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	5,995	-	-	-
Child Protective Services Fund	-	-	-	-
Total Transfers In	5,995	-	-	-
Other:				
Proceeds from Asset Disposition	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE	21,219,524	22,321,563	1,800,903	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>41,961,139</b>	<b>45,864,767</b>	<b>18,284,353</b>	<b>-</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 270  
FUND - OTHER RESTRICTED SPECIAL REVENUE

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020	
GENERAL GOVERNMENT FUNCTION			TENTATIVE APPROVED	FINAL APPROVED
Executive				
County Manager (101-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	132,696	184,843	-	-
Capital Outlay	-	-	-	-
Subtotal	132,696	184,843	-	-
Financial				
Assessor (102-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	367,242	1,951,239	375,000	-
Capital Outlay	609,418	150,000	150,000	-
Subtotal	976,660	2,101,239	525,000	-
Other				
County Clerk (104-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	30	52,270	6,050	-
Capital Outlay	-	-	-	-
Subtotal	30	52,270	6,050	-
Technology Services Dept (108-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	110,000	218,414	94,000	-
Capital Outlay	-	-	-	-
Subtotal	110,000	218,414	94,000	-
Community Services - General Services (105-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	359	1,458	-	-
Capital Outlay	-	-	-	-
Subtotal	359	1,458	-	-
Human Resources Department (109-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	4,613	-	-
Capital Outlay	-	-	-	-
Subtotal	-	4,613	-	-
County Recorder (111-0)				
Salaries and Wages	34,165	52,439	82,254	-
Employee Benefits	14,628	31,842	34,144	-
Services and Supplies	181,871	3,276,538	236,203	-
Capital Outlay	-	-	-	-
Subtotal	230,664	3,360,819	352,600	-
FUNCTION CONTINUED				

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 270  
FUND - OTHER RESTRICTED SPECIAL REVENUE

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2020	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>GENERAL GOVERNMENT FUNCTION SUBTOTAL</b>				
Salaries and Wages	34,165	52,439	82,254	-
Employee Benefits	14,628	31,842	34,144	-
Services and Supplies	792,199	5,689,375	711,253	-
Capital Outlay	609,418	150,000	150,000	-
<b>GENERAL GOVERNMENT FUNCTION SUBTOTAL</b>	<b>1,450,409</b>	<b>5,923,655</b>	<b>977,650</b>	<b>-</b>
<b>JUDICIAL FUNCTION</b>				
District Court (120-0)				
Salaries and Wages	670,718	761,620	722,218	-
Employee Benefits	425,923	454,520	436,324	-
Services and Supplies	1,353,230	3,181,533	1,402,422	-
Capital Outlay	-	4,958,404	457,974	-
Subtotal	2,449,871	9,356,076	3,018,938	-
District Attorney (106-0)				
Salaries and Wages	1,704,737	1,946,593	2,116,173	-
Employee Benefits	1,038,765	1,160,948	1,235,925	-
Services and Supplies	290,476	1,108,068	234,860	-
Capital Outlay	-	-	-	-
Subtotal	3,033,978	4,215,609	3,586,958	-
Justice Courts (125-0 includes all Justice Courts)				
Salaries and Wages	35,799	51,571	36,500	-
Employee Benefits	1,295	1,236	-	-
Services and Supplies	382,771	820,573	260,755	-
Capital Outlay	-	-	-	-
Subtotal	419,865	873,380	297,255	-
Justice Courts Admin Assessments (270-7)				
Salaries and Wages	-	7,500	33,095	-
Employee Benefits	-	-	-	-
Services and Supplies	652,573	3,401,842	839,905	-
Capital Outlay	-	-	-	-
Subtotal	652,573	3,409,342	873,000	-
Incline Constable (126-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	251	-	-
Capital Outlay	-	-	-	-
Subtotal	-	251	-	-
<b>FUNCTION CONTINUED</b>				

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 270  
FUND - OTHER RESTRICTED SPECIAL REVENUE

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
Sheriff's Department (150-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
JUDICIAL FUNCTION SUBTOTAL				
Salaries and Wages	2,411,253	2,767,284	2,907,986	-
Employee Benefits	1,465,983	1,616,704	1,672,249	-
Services and Supplies	2,679,051	8,512,267	2,737,942	-
Capital Outlay	-	4,958,404	457,974	-
JUDICIAL FUNCTION SUBTOTAL	6,556,287	17,854,658	7,776,151	-
PUBLIC SAFETY				
Police				
Sheriff's Department (150-0)				
Salaries and Wages	470,681	1,458,227	385,845	-
Employee Benefits	113,167	266,449	139,068	-
Services and Supplies	1,866,365	5,173,088	435,488	-
Capital Outlay	241,995	575,160	-	-
Subtotal	2,692,208	7,472,924	960,401	-
Medical Examiner (153-0)				
Salaries and Wages	38,293	65,224	-	-
Employee Benefits	14,467	38,317	-	-
Services and Supplies	64,774	90,241	26,000	-
Capital Outlay	-	167,694	-	-
Subtotal	117,534	361,476	26,000	-
Corrections				
Juvenile Services Department (127-0)				
Salaries and Wages	241,232	443,201	501,303	-
Employee Benefits	77,264	118,221	142,019	-
Services and Supplies	694,308	3,133,233	389,891	-
Capital Outlay	61,710	-	-	-
Subtotal	1,074,514	3,694,656	1,033,213	-
Protective Services				
Alternative Sentencing Department (154-0)				
Salaries and Wages	106,109	22,794	-	-
Employee Benefits	5,474	352	-	-
Services and Supplies	(123)	-	-	-
Capital Outlay	-	-	-	-
Subtotal	111,460	23,146	-	-
Emergency Management (101-5)				
Salaries and Wages	57,761	74,747	51,666	-
Employee Benefits	24,352	28,284	29,636	-
Services and Supplies	254,112	745,205	-	-
Capital Outlay	-	-	-	-
Subtotal	336,225	848,236	81,302	-
FUNCTION CONTINUED				

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 270  
FUND - OTHER RESTRICTED SPECIAL REVENUE

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
Public Guardian Department (157-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
Fire Activity				
Fire Suppression (187-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
*FY16 Fire Suppression included in Emerg Mgt (101-5)				
<b>PUBLIC SAFETY FUNCTION SUBTOTAL</b>				
Salaries and Wages	914,076	2,064,193	938,814	-
Employee Benefits	234,724	451,623	310,723	-
Services and Supplies	2,879,436	9,141,768	851,379	-
Capital Outlay	303,705	742,854	-	-
<b>PUBLIC SAFETY FUNCTION SUBTOTAL</b>	<b>4,331,941</b>	<b>12,400,438</b>	<b>2,100,916</b>	<b>-</b>
<b>PUBLIC WORKS FUNCTION-Community Services (105-0)</b>				
Salaries and Wages	50,268	67,274	70,017	-
Employee Benefits	35,716	36,274	37,373	-
Services and Supplies	636,618	981,951	676,393	-
Capital Outlay	5,000	-	-	-
<b>PUBLIC WORKS FUNCTION SUBTOTAL</b>	<b>727,602</b>	<b>1,085,499</b>	<b>783,784</b>	<b>-</b>
<b>WELFARE-Social Services Department (179-0)</b>				
Salaries and Wages	406,117	568,779	596,174	-
Employee Benefits	187,828	323,909	332,151	-
Services and Supplies	535,584	672,651	135,784	-
Capital Outlay	-	-	-	-
<b>WELFARE FUNCTION SUBTOTAL</b>	<b>1,129,529</b>	<b>1,565,339</b>	<b>1,064,109</b>	<b>-</b>
<b>CULTURE AND RECREATION</b>				
Library Department (130-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	25,153	23,058	-	-
Capital Outlay	-	96,000	-	-
Subtotal	25,153	119,058	-	-
CSD-Regional Parks and Open Space Department (105-32)				
Salaries and Wages	1,440	22,313	32,620	-
Employee Benefits	-	11,086	17,332	-
Services and Supplies	214,597	1,068,070	885,305	-
Capital Outlay	52,395	-	-	-
Subtotal	268,432	1,101,469	935,257	-
<b>FUNCTION CONTINUED</b>				

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 270  
FUND - OTHER RESTRICTED SPECIAL REVENUE

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
<b>EXPENDITURES BY FUNCTION AND ACTIVITY</b>				
CSD - May Center (270-6)				
Salaries and Wages	241,520	270,090	277,009	-
Employee Benefits	111,887	112,379	110,979	-
Services and Supplies	246,162	415,516	286,181	-
Capital Outlay	-	-	-	-
Subtotal	599,569	797,984	674,169	-
CULTURE AND RECREATION FUNCTION SUBTOTAL				
Salaries and Wages	242,960	292,403	309,629	-
Employee Benefits	111,887	123,465	128,311	-
Services and Supplies	485,912	1,506,643	1,171,486	-
Capital Outlay	52,395	96,000	-	-
CULTURE AND RECREATION FUNCTION SUBTOTAL	893,154	2,018,511	1,609,426	-
COMMUNITY SUPPORT				
Community Support (181-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
COMMUNITY SUPPORT FUNCTION SUBTOTAL	-	-	-	-
INTERGOVERNMENTAL				
Cooperative Extension Apportionment (270-3)				
Services and Supplies	1,411,246	1,475,974	1,561,815	-
Subtotal	1,411,246	1,475,974	1,561,815	-
INTERGOVERNMENTAL EXPENDITURES SUBTOTAL	1,411,246	1,475,974	1,561,815	-
TOTAL EXPENDITURES- ALL FUNCTIONS	16,500,168	42,324,074	15,873,852	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Operating Transfers Out (Schedule T)				
General Fund	91,515	84,400	84,400	-
Other Restricted Revenue Fund	-	-	-	-
Water Resources Fund	-	-	-	-
Assessor Tech Fee	-	-	-	-
Regional Permits Fund	-	-	-	-
Debt Service	1,293,283	1,350,000	1,575,000	-
Capital Facilities	-	-	-	-
Capital Improvements Fund	1,754,610	305,390	-	-
Subtotal Other Uses	3,139,408	1,739,790	1,659,400	-
ENDING FUND BALANCE	22,321,563	1,800,903	751,101	-
TOTAL COMMITMENTS AND FUND BALANCE	41,961,139	45,864,767	18,284,353	-

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 270  
FUND - OTHER RESTRICTED SPECIAL REVENUE

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	7,053,702	7,379,868	7,809,064	-
Subtotal	7,053,702	7,379,868	7,809,064	-
INTERGOVERNMENTAL REVENUES				
Federal Grants	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS:				
Investment Earnings	26,741	72,272	72,272	-
Net Increase (decrease) in the fair value of investments	(17,658)	-	-	-
Other	21,946	-	-	-
Subtotal	31,029	72,272	72,272	-
CHARGES FOR SERVICES:				
Other	-	-	-	-
Subtotal	-	-	-	-
Subtotal Revenues	7,084,731	7,452,140	7,881,336	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Public Works	-	-	-	-
Other:				
Bond Premium	-	-	-	-
Proceeds from debt	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	743,034	774,116	1,236,961	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>7,827,765</b>	<b>8,226,256</b>	<b>9,118,297</b>	<b>-</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 489  
FUND - CAPITAL FACILITIES TAX

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	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020	
EXPENDITURES			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL:</b>				
State of Nevada Apportionment	4,253,696	4,223,587	4,223,587	-
Reno/Sparks Apportionment	778,994	773,479	773,479	-
Property Tax processing Fees&other services&supplies	69,602	-	-	-
Subtotal	5,102,292	4,997,066	4,997,066	-
<b>GENERAL GOVERNMENT:</b>				
Services and Supplies	1,190	5,600	5,600	-
Capital Outlay	-	-	-	-
Subtotal	1,190	5,600	5,600	-
<b>JUDICIAL:</b>				
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
<b>PUBLIC SAFETY:</b>				
Services and Supplies	161	-	-	-
Capital Outlay	-	-	-	-
Subtotal	161	-	-	-
<b>PUBLIC WORKS:</b>				
Services and Supplies	-	36,629	36,629	-
Capital Outlay	-	-	-	-
Subtotal	-	36,629	36,629	-
<b>WELFARE</b>				
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
<b>CULTURE AND RECREATION:</b>				
Services and Supplies	6	-	-	-
Capital Outlay	-	-	-	-
Subtotal	6	-	-	-
<b>DEBT SERVICE:</b>				
Service Fees	-	-	-	-
Bond Issuance Costs	-	-	-	-
Subtotal	-	-	-	-
Subtotal Expenditures	5,103,649	5,039,295	5,039,295	-
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	-	-
Operating Transfers Out (Schedule T)				
Regional Permits Capital Fund	-	-	-	-
Roads Special Revenue Fund	1,950,000	1,950,000	1,950,000	-
Debt Service Fund	-	-	-	-
Subtotal Other Uses	1,950,000	1,950,000	1,950,000	-
<b>ENDING FUND BALANCE</b>	774,116	1,236,961	2,129,002	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	7,827,765	8,226,256	9,118,297	-

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 489  
FUND - CAPITAL FACILITIES TAX

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RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED 6/30/2020
<b>REVENUE</b>				
<b>TAXES:</b>				
Residential construction tax	442,868	484,346	445,000	-
Subtotal	442,868	484,346	445,000	-
<b>INTERGOVERNMENTAL:</b>				
Federal Grants	182,647	87,009	-	-
State and Local Grants	2,955,450	571,475	707,500	-
Subtotal	3,138,098	658,483	707,500	-
<b>MISCELLANEOUS:</b>				
Investment Earnings	234,233	213,898	254,987	-
Net Increase (decrease) in the fair value of investments	(180,041)	-	-	-
Contributions and Donations	-	200,000	-	-
Other	19,500	447,715	-	-
Subtotal	73,692	861,613	254,987	-
Subtotal Revenues	3,654,658	2,004,442	1,407,487	-
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Capital Improvement Fund	-	-	-	-
Subtotal Other Uses	-	-	-	-
BEGINNING FUND BALANCE	16,992,733	12,349,241	11,043,523	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>20,647,391</b>	<b>14,353,683</b>	<b>12,451,010</b>	<b>-</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 404  
FUND - PARKS CAPITAL

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RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
<b>REVENUE</b>				
<b>TAXES:</b>				
Ad valorem (NRS 360.750(6))	-	-	-	-
Special Assessments	-	-	-	-
Subtotal	-	-	-	-
<b>LICENSES AND PERMITS</b>				
Business Licenses	-	-	-	-
Subtotal	-	-	-	-
<b>INTERGOVERNMENTAL REVENUE</b>				
Federal Grants	863,503	196,404	-	-
State Contributions	865,962	125,800	9,124,916	-
Local Contributions	-	-	-	-
Subtotal	1,729,466	322,204	9,124,916	-
<b>CHARGES FOR SERVICES</b>				
Zoning Fees	-	-	-	-
Subtotal	-	-	-	-
<b>MISCELLANEOUS</b>				
Investment Earnings	185,897	48,500	37,500	-
Net Increase (decrease) in the fair value of investments	(172,829)	-	-	-
Contributions and Donations	-	60,285	3,454,930	-
Other: Reimbursements	17,503	59,200	529,797	-
Subtotal	30,572	167,985	4,022,227	-
Subtotal Revenues	1,760,037	490,189	13,147,143	-
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
General Fund	7,700,000	5,458,093	6,412,318	-
Regional Communications System	-	-	750,000	-
Child Protective Services	64,398	50,000	-	-
Other Restricted Revenue Fund	1,754,610	305,390	-	-
Roads Fund	-	-	225,000	-
Regional Permits Capital Fund	-	-	900,000	-
Animal Services Fund	-	-	114,345	-
Capital Facilities	-	-	-	-
Indigent Fund	-	158,410	-	-
Bond Premiums/ Discounts	-	-	-	-
Proceeds from Medium Term Debt	-	-	-	-
Proceeds from Long Term Debt	-	-	-	-
County Property Sales	-	-	-	-
Subtotal Other Sources	9,519,008	5,971,893	8,401,663	-
<b>BEGINNING FUND BALANCE</b>	13,009,228	11,545,973	10,001,156	-
<b>TOTAL AVAILABLE RESOURCES</b>	24,288,274	18,008,055	31,549,962	-

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 402  
FUND - CAPITAL IMPROVEMENTS

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EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
<b>GENERAL GOVERNMENT FUNCTION:</b>				
Salaries and Wages	7,497	100,672	-	-
Employee Benefits	2,316	59,853	-	-
Services and Supplies	961,760	490,797	378,788	-
Capital Outlay	803,671	862,629	2,730,299	-
Subtotal	1,775,243	1,513,951	3,109,086	-
<b>JUDICIAL FUNCTION:</b>				
Services and Supplies	3,179	314,640	154,846	-
Capital Outlay	7,140	1,288,739	1,657,160	-
Subtotal	10,319	1,603,379	1,812,006	-
<b>PUBLIC SAFETY FUNCTION:</b>				
Services and Supplies	307,506	151,842	387,970	-
Capital Outlay	2,052,609	1,666,731	5,032,505	-
Subtotal	2,360,116	1,818,574	5,420,475	-
<b>PUBLIC WORKS FUNCTION:</b>				
Services and Supplies	380,502	1,044,975	59,200	-
Capital Outlay	5,613,711	1,059,642	5,629,867	-
Subtotal	5,994,212	2,104,617	5,689,067	-
<b>HEALTH</b>				
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
<b>WELFARE</b>				
Services and Supplies	325,500	5,631	-	-
Capital Outlay	766,233	58,410	8,000,000	-
Subtotal	1,091,733	64,041	8,000,000	-
<b>CULTURE AND RECREATION FUNCTION:</b>				
Services and Supplies	150,034	165,294	33,115	-
Capital Outlay	1,360,643	737,043	2,912,318	-
Subtotal	1,510,677	902,337	2,945,433	-
<b>DEBT SERVICE:</b>				
Debt Service Fees (incl Bond issuance costs)	-	-	-	-
Subtotal	-	-	-	-
<b>Subtotal Expenditures</b>				
	12,742,301	8,006,899	26,976,068	-
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
<b>Operating Transfers Out (Schedule T)</b>				
General Fund				
Capital Facilities	-			
Regional Permits Capital Fund				
Parks Capital Fund				
SAD Debt Fund				
Subtotal Other Uses	-	-	-	-
<b>ENDING FUND BALANCE</b>				
	11,545,973	10,001,156	4,573,895	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>				
	24,288,274	18,008,055	31,549,962	-

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 402  
FUND - CAPITAL IMPROVEMENTS

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RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020	
REVENUE			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Local Government Contributions	8,036	-	-	-
Subtotal	8,036	-	-	-
MISCELLANEOUS				
Interest Earnings	16,801	13,500	13,500	-
Net Increase (decrease) in the fair value of investments	(14,265)	-	-	-
Reimbursements	-	-	-	-
Subtotal	2,536	13,500	13,500	-
Subtotal Revenues	10,572	13,500	13,500	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Capital Improvements Fund	-	-	-	-
Capital Facilities Tax Fund	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	1,262,653	1,127,887	1,114,387	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,273,225</b>	<b>1,141,387</b>	<b>1,127,887</b>	<b>-</b>

WASHOE COUNTY  
(Local Government)

SCHEDULE B - 430  
FUND - REGIONAL PERMITS CAPITAL

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RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020  TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2020  FINAL APPROVED
INTERGOVERNMENTAL REVENUE (301-2 & 301-3)				
Subtotal	-	-	-	-
FINES AND FORFEITS				
Fines				
Subtotal	-	-	-	-
MISCELLANEOUS				
Investment earnings				
Other				
Subtotal	-	-	-	-
Subtotal Revenues	-	-	-	-
OTHER FINANCING SOURCES				
Proceeds From Financing	-	-	-	-
Bond Premium	-	-	-	-
Subtotal Other Financing Sources	-	-	-	-
Operating Transfers In (Schedule T)				
General Fund	5,050,676	5,457,715	6,079,463	-
Library Expansion Fund	216,724	218,920	-	-
Animal Services	-	-	-	-
Truckee River Flood Management	1,404,909	1,424,525	2,283,734	-
Other Special Revenue Fund	-	-	-	-
Capital Facilities Tax Fund	-	-	-	-
Child Protective Service Fund	400,000	-	-	-
Parks Capital Fund	-	-	-	-
Infrastructure Fund	-	-	-	-
Baseball Stadium	1,293,283	1,350,000	1,575,000	-
Subtotal Transfers	8,365,592	8,451,160	9,938,197	-
Subtotal Other Financing Sources	8,365,592	8,451,160	9,938,197	-
BEGINNING FUND BALANCE	1,229,927	1,247,519	1,247,518	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>9,595,519</b>	<b>9,698,678</b>	<b>11,185,715</b>	<b>-</b>

WASHOE COUNTY  
(Local Government)

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

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	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020	
EXPENDITURES AND RESERVES			TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O. BACKED REVENUE (301-22)				
Principal	4,351,216	4,486,946	5,018,847	-
Interest	2,137,927	2,027,659	1,917,815	-
Bond Issuance Cost	-	-	-	-
Pay Escrow Refund Debt	-	-	-	-
Debt Service Fees	3,924	4,656	2,660	-
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: MEDIUM-TERM FINANCING (301-21)				
Principal	-	-	-	-
Interest	-	-	-	-
Bond Issuance Cost	-	-	-	-
Debt Service Fees	-	-	-	-
*TOTAL RESERVED AMOUNT(MEMO ONLY)				
TYPE: CAPITAL LEASE AND OTHER (301-4)				
Principal				
Interest				
Debt Service Fee				
*TOTAL RESERVED AMOUNT (MEMO ONLY) COPS				
TYPE: SALES TAX REVENUE BOND (301-3,C450650&C450660&1)				
Principal	-	20,000	885,000	-
Interest	561,300	560,900	538,375	-
Bond Issuance Cost	-	-	-	-
Debt Service Fees	350	1,000	500	-
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: CAR RENTAL TAX REVENUE BOND (C450665&7)				
Principal	839,622	864,331	1,119,376	-
Interest	450,031	462,369	432,014	-
Bond Issuance Cost/Other Costs	-	20,000	20,000	-
Debt Service Fees	3,630	3,300	3,610	-
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
ENDING FUND BALANCE	1,247,519	1,247,518	1,247,518	-
TOTAL COMMITMENTS AND FUND BALANCE	9,595,519	9,698,678	11,185,715	-

WASHOE COUNTY  
(Local Government)

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

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES (301-1)				
Ad valorem	2,166,902	3,099,544	3,279,807	-
Subtotal	2,166,902	3,099,544	3,279,807	-
MISCELLANEOUS:				
Other	-	-	-	-
Subtotal	-	-	-	-
Subtotal Revenues	2,166,902	3,099,544	3,279,807	-
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Parks Capital Fund	-	-	-	-
Refunding bonds issued	-	-	-	-
Bond Premium	-	-	-	-
Refunding	-	-	-	-
Subtotal Other Financing Sources	-	-	-	-
BEGINNING FUND BALANCE	4,175,156	3,265,667	3,279,252	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>6,342,058</b>	<b>6,365,211</b>	<b>6,559,059</b>	<b>-</b>

WASHOE COUNTY  
(Local Government)

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

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RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Other				
Special Assessments - principal	618,119	542,000	490,000	-
Subtotal	618,119	542,000	490,000	-
<b>FINES and FORFEITURES</b>				
Forfeitures	-	-	-	-
Subtotal	-	-	-	-
<b>MISCELLANEOUS</b>				
Investment earnings	25,218	11,800	11,800	-
Net increase (decrease) fair value of investments	(23,217)	-	-	-
Special Assessments - interest	273,542	298,000	248,000	-
Penalties	23,854	14,000	14,000	-
Subtotal	299,397	323,800	273,800	-
Subtotal Revenues	917,516	865,800	763,800	-
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In (Schedule T)				
Special Assessment Projects Fund				
Proceeds from financing				
Subtotal Other Sources	-	-	-	-
<b>BEGINNING FUND BALANCE</b>	1,844,282	1,452,144	1,798,372	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,761,798</b>	<b>2,317,944</b>	<b>2,562,172</b>	<b>-</b>

WASHOE COUNTY  
(Local Government)

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

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	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES AND RESERVES</b>				
<b>TYPE: SPECIAL ASSESSMENT</b>				
Principal	617,977	305,392	273,545	-
Interest	194,322	187,080	151,531	-
Assessment Refunds	462,424	-	-	-
Other (Administrative Fees)	33,837	26,000	26,100	-
Subtotal	1,308,560	518,472	451,176	-
*TOTAL RESERVED AMOUNT (MEMO ONLY)	1,452,144	1,798,372	1,798,372	-
<b>GENERAL GOVERNMENT FUNCTION</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	1,094	1,100	1,100	-
Capital Outlay	-	-	-	-
Subtotal	1,094	1,100	1,100	-
<b>OTHER FINANCING USES</b>				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
Special Assessment Projects Fund	-	-	-	-
Subtotal Other Sources	-	-	-	-
<b>ENDING FUND BALANCE</b>	1,452,144	1,798,372	2,109,896	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	2,761,798	2,317,944	2,562,172	-

WASHOE COUNTY  
(Local Government)

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

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PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020		
			TENTATIVE APPROVED		FINAL APPROVED
<b>OPERATING REVENUE</b>					
Public Safety					
Charges for Services					
Building permits	3,540,397	3,200,000	3,200,000		-
TRPA	56,701	-	-		-
Other	7,397	10,000	10,000		-
Miscellaneous					
Reimbursements	80	-	-		-
<b>Total Operating Revenue</b>	<b>3,604,575</b>	<b>3,210,000</b>	<b>3,210,000</b>		<b>-</b>
<b>OPERATING EXPENSES</b>					
Public Safety Function:					
Building & Safety					
Salaries and Wages	1,278,875	1,411,850	1,734,307		-
Employee Benefits	782,217	826,794	979,659		-
Services and Supplies	653,275	694,078	675,677		-
Depreciation/amortization	20,058	21,800	21,800		-
<b>Total Operating Expense</b>	<b>2,734,425</b>	<b>2,954,522</b>	<b>3,411,443</b>		<b>-</b>
<b>Operating Income or (Loss)</b>	<b>870,150</b>	<b>255,478</b>	<b>(201,443)</b>		<b>-</b>
<b>NONOPERATING REVENUE</b>					
Investment earnings	61,914	32,000	32,000		-
Net increase (decrease) in fair value of investments	(62,545)	-	-		-
Proceeds from Asset Disposition	-	-	-		-
<b>Total Nonoperating Revenues</b>	<b>(630)</b>	<b>32,000</b>	<b>32,000</b>		<b>-</b>
<b>NONOPERATING EXPENSE</b>					
Invest Pool Allocation Expense	2,506	2,000	2,000		-
<b>Total Nonoperating Expenses</b>	<b>2,506</b>	<b>2,000</b>	<b>2,000</b>		<b>-</b>
<b>Net Income before Operating Transfers</b>	<b>867,013</b>	<b>285,478</b>	<b>(171,443)</b>		<b>-</b>
<b>Operating Transfers (Schedule T)</b>					
Equipment Services Fund - In	-	-	-		-
General Fund - In	-	-	-		-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCOME (LOSS)</b>	<b>867,013</b>	<b>285,478</b>	<b>(171,443)</b>		<b>-</b>

WASHOE COUNTY  
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020		
			TENTATIVE APPROVED		FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>					
Cash received from customers & other funds & sources	3,430,073	3,210,000	3,210,000		-
Cash payments for personnel costs	(2,067,974)	(2,235,144)	(2,710,466)		-
Cash payments for services & supplies	(642,039)	(694,078)	(675,677)		-
<b>a. Net cash provided (used) by operating activities</b>	<b>720,060</b>	<b>280,778</b>	<b>(176,143)</b>		<b>-</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>					
Transfers from General Fund	-	-	-		-
Transfers from Equipment Services	-	-	-		-
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>					
Proceeds from Asset Disposition	-	-	-		-
Proceeds from financing	-	-	-		-
Proceeds from accrued interest	-	-	-		-
Principal paid on financing	-	-	-		-
Interest paid on financing	-	-	-		-
Acquisition of fixed assets	-	(160,000)	(70,000)		-
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>-</b>	<b>(160,000)</b>	<b>(70,000)</b>		<b>-</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>					
Investment earnings	(9,354)	30,000	30,000		-
<b>d. Net cash provided (used) by investing activities</b>	<b>(9,354)</b>	<b>30,000</b>	<b>30,000</b>		<b>-</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>710,706</b>	<b>150,778</b>	<b>(216,143)</b>		<b>-</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>3,109,161</b>	<b>3,819,867</b>	<b>3,970,645</b>		<b>-</b>
Cumulative Effect of Change in Accounting Principle					
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>3,819,867</b>	<b>3,970,645</b>	<b>3,754,502</b>		<b>-</b>

WASHOE COUNTY  
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	15,678,774	16,054,305	16,353,576	-
Total Operating Revenue	15,678,774	16,054,305	16,353,576	-
OPERATING EXPENSE-Utilities				
Salaries and Wages	1,777,640	1,971,626	2,311,096	-
Employee Benefits	1,023,763	1,094,457	1,232,958	-
Services and Supplies	6,252,015	9,921,830	10,621,053	-
Depreciation/amortization	3,493,676	3,544,849	3,615,899	-
Total Operating Expense	12,547,094	16,532,762	17,781,005	-
Operating Income or (Loss)	3,131,680	(478,457)	(1,427,429)	-
NONOPERATING REVENUE				
Investment earnings	1,329,740	1,802,577	2,256,570	-
Net Increase/(decrease) in fair value of Investments	(1,371,857)	-	-	-
Federal Grants	566,770	148,546	-	-
State Grants	328,767	-	-	-
Nongovernmental Grants	-	24,905	49,810	-
Facilities Rental	-	-	-	-
Other nonoperating revenue	17,918	-	-	-
Total Nonoperating Revenues	871,338	1,976,028	2,306,380	-
NONOPERATING EXPENSE				
Loss on asset disposition	-	416,000	-	-
Interest/bond issuance costs	-	254,021	1,205,501	-
Connection fee refunds	5,450	5,700	25,000	-
Total Nonoperating Expenses	5,450	675,721	1,230,501	-
Income (Loss) before Contributions and Transfers	3,997,568	821,850	(351,550)	-
CAPITAL CONTRIBUTIONS IN (OUT)				
Contributions from Federal Government	-	-	-	-
Contributions from State	-	-	-	-
Hookup Fees	9,955,880	9,411,250	10,972,600	-
Contributions from contractors	1,853,572	550,000	800,000	-
Contributions (to) from others	-	-	-	-
Total Capital Contributions In (Out)	11,809,452	9,961,250	11,772,600	-
TRANSFERS IN				
Other Restricted Revenue Fund	-	-	-	-
Equipment Services	-	-	-	-
Total Transfers In	-	-	-	-
TRANSFERS OUT				
General Fund				
Equipment Services Fund	(15,070)	-	-	-
Total Transfers OUT	(15,070)	-	-	-
Net Operating Transfers (Transfers In less Transfer Out)	(15,070)	-	-	-
NET INCOME (LOSS)	15,791,950	10,783,100	11,421,050	-

WASHOE COUNTY  
 (Local Government)  
 SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME  
 FUND-UTILITIES (566)

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020		
			TENTATIVE APPROVED	FINAL APPROVED	
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>					
Cash received from customers	13,216,017	15,493,668	15,835,224	-	-
Cash received from services to other funds	1,739	1,800	1,800	-	-
Cash received from program loans	11,221	4,274	3,636	-	-
Other operating receipts	595,203	557,519	515,530	-	-
Cash payments for personnel costs	(2,817,097)	(3,066,083)	(3,544,054)	-	-
Cash payments for services & supplies	(5,958,003)	(9,921,830)	(10,621,053)	-	-
Cash payments for program loans	(13,944)	-	(20,000)	-	-
Cash refund of hookup fees	(5,450)	(5,700)	(25,000)	-	-
Cash Portion of displsal of water utility operations	-	-	-	-	-
<b>a. Net cash provided (used) by operating activities</b>	<b>5,029,686</b>	<b>3,063,648</b>	<b>2,146,083</b>		-
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>					
Federal Grants	63,480	148,546	-	-	-
State Grants	401,722	-	-	-	-
Non-Governmental Grants	-	24,905	49,810	-	-
Transfer from Other Equipment Services	-	-	-	-	-
Transfer to General Fund	-	-	-	-	-
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>465,202</b>	<b>173,451</b>	<b>49,810</b>		-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>					
Cash received from Federal Grants	-	-	-	-	-
Cash received from State Grants	-	-	-	-	-
Hookup fees/water rights dedications	9,971,340	9,411,250	10,972,600	-	-
Other capital contributions	6,611	-	-	-	-
Other nonoperating receipts	17,918	-	-	-	-
Proceeds from debt issued	-	-	14,730,000	-	-
Principal paid on financing	(2,316,298)	(2,284,310)	(2,338,075)	-	-
Interest paid on financing	(320,938)	(266,924)	(1,044,033)	-	-
Bond issuance	-	-	(175,000)	-	-
Acquisition of capital assets	(4,467,147)	(4,618,609)	(98,335,000)	-	-
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>2,891,486</b>	<b>2,241,407</b>	<b>(76,189,508)</b>		-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>					
Investment earnings	(175,234)	1,799,621	2,253,956	-	-
<b>d. Net cash provided (used) by investing activities</b>	<b>(175,234)</b>	<b>1,799,621</b>	<b>2,253,956</b>		-
<b>TRANSFERS</b>					
Transfer to General Fund	-	-	-	-	-
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>8,211,140</b>	<b>7,278,127</b>	<b>(71,739,659)</b>		-
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>82,434,715</b>	<b>90,645,855</b>	<b>97,923,982</b>		-
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>90,645,855</b>	<b>97,923,982</b>	<b>26,184,323</b>		-

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Culture and Recreation				
Golf Course	144,559	229,000	299,000	-
Other	40,000	40,000	40,000	-
<b>Total Operating Revenue</b>	<b>184,559</b>	<b>269,000</b>	<b>339,000</b>	<b>-</b>
<b>OPERATING EXPENSES</b>				
Golf Courses				
Salaries and Wages	17,913	18,461	18,920	-
Employee Benefits	13,941	10,534	10,610	-
Services and Supplies	131,614	160,554	328,198	-
Depreciation/amortization	189,967	208,400	208,400	-
<b>Total Operating Expense</b>	<b>353,435</b>	<b>397,949</b>	<b>566,129</b>	<b>-</b>
<b>Operating Income or (Loss)</b>	<b>(168,876)</b>	<b>(128,949)</b>	<b>(227,129)</b>	<b>-</b>
<b>NONOPERATING REVENUE</b>				
Investment earnings	14,286	16,500	16,500	-
Net increase (decrease) on fair value of investments	(13,615)	-	-	-
Gain (loss) on asset disposition	-	-	-	-
Miscellaneous	3,758	-	-	-
<b>Total Nonoperating Revenues</b>	<b>4,429</b>	<b>16,500</b>	<b>16,500</b>	<b>-</b>
<b>NONOPERATING EXPENSE</b>				
Interest Costs	617	1,300	1,300	-
Interest/Bond issuance costs	-	-	-	-
Decrease Fair Value Assets	-	-	-	-
Loss on early extinguishment of debt	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>617</b>	<b>1,300</b>	<b>1,300</b>	<b>-</b>
<b>Net Income before Operating Transfers</b>	<b>(165,064)</b>	<b>(113,749)</b>	<b>(211,929)</b>	<b>-</b>
<b>CAPITAL CONTRIBUTIONS</b>				
Capital Improvement Fund	-	-	-	-
<b>Total contributions to capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Transfers IN (Schedule T)</b>				
General Fund	-	-	-	-
Equipment Services	-	-	-	-
<b>Total Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfer Out</b>				
General Fund - Out	-	-	-	-
<b>Total Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Transfers (Transfers In less Transfer Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME (LOSS)</b>	<b>(165,064)</b>	<b>(113,749)</b>	<b>(211,929)</b>	<b>-</b>

WASHOE COUNTY  
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash received from customers & other sources	182,322	269,000	339,000	-
Cash payments for personnel costs	(25,988)	(28,995)	(29,531)	-
Cash payments for services & supplies	(131,936)	(160,554)	(328,198)	-
a. Net cash provided (used) by operating activities	24,398	79,451	(18,729)	-
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
General Fund	-	-	-	-
Equipment Services	-	-	-	-
Miscellaneous Receipts	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	-	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Bond Issuance Costs	-	-	-	-
Proceeds from asset disposition	-	-	-	-
Proceeds from other	-	-	-	-
Principal paid on financing	-	-	-	-
Interest paid on financing	-	-	-	-
Early extinguishment of debt & other	-	(1,300)	(1,300)	-
Disposition of capital assets	-	-	-	-
Acquisition of fixed assets	(1)	(75,000)	(75,000)	-
c. Net cash provided (used) by capital and related financing activities	(1)	(76,300)	(76,300)	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Investment earnings	4,214	16,500	16,500	-
d. Net cash provided (used) by investing activities	4,214	16,500	16,500	-
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>28,611</b>	<b>19,651</b>	<b>(78,529)</b>	<b>-</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>873,642</b>	<b>902,253</b>	<b>921,904</b>	<b>-</b>
Cumulative Effect of Change in Accounting Principle				
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>902,253</b>	<b>921,904</b>	<b>843,376</b>	<b>-</b>

WASHOE COUNTY  
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
OPERATING REVENUE				
Charges for Services	51,374,389	53,235,021	54,951,700	-
Miscellaneous	3,509,789	1,900,000	2,198,800	-
Total Operating Revenue	54,884,179	55,135,021	57,150,500	-
OPERATING EXPENSES				
General Government Function:				
Health Benefit				
Salaries and Wages	341,262	344,759	423,004	-
Employee Benefits	173,471	186,523	220,619	-
Services and Supplies	53,419,676	54,591,894	55,240,904	-
Depreciation	-	-	-	-
Total Operating Expense	53,934,409	55,123,176	55,884,527	-
Operating Income or (Loss)	949,770	11,845	1,265,973	-
NONOPERATING REVENUE				
Investment earnings	150,316	90,000	90,000	-
Net increase (decrease) in the fair value of investment	(156,608)	-	-	-
Other non operating revenue	72,709	-	-	-
Federal Grant	294,306	265,000	265,000	-
Total Nonoperating Revenues	360,723	355,000	355,000	-
NONOPERATING EXPENSE				
Loss on asset disposition	-	-	-	-
Investment Pool Allocation	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	1,310,493	366,845	1,620,973	-
Operating Transfers (Schedule T)				
General Fund - In	-	-	-	-
General Fund - Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	1,310,493	366,845	1,620,973	-

WASHOE COUNTY  
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash received from customers	23,419,484	24,050,461	28,417,300	-
Cash received from other funds	26,566,993	31,084,560	28,733,200	-
Cash received from others	3,582,499	-	-	-
Cash payments for personnel costs	(482,406)	(528,282)	(640,623)	-
Cash payments for services & supplies	(52,440,213)	(53,416,594)	(54,888,004)	-
a. Net cash provided (used) by operating activities	646,357	1,190,145	1,621,873	-
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Federal Grant	294,306	265,000	265,000	-
General Fund - In	-	-	-	-
General Fund - Out	-	-	-	-
Other non operating revenue	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	294,306	265,000	265,000	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
c. Net cash provided (used) by capital and related financing activities	-	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Investment earnings	(21,551)	90,000	90,000	-
d. Net cash provided (used) by investing activities	(21,551)	90,000	90,000	-
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	919,112	1,545,145	1,976,873	-
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	9,542,707	10,461,819	12,006,964	
Cumulative Effect of Change in Accounting Principle				
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	10,461,819	12,006,964	13,983,837	-

WASHOE COUNTY  
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	6,989,666	7,190,116	7,176,002	-
Miscellaneous				
Reimbursements	4,355			
Subrogation recoveries	166,614	209,709	35,000	-
Other	7,125	15,000	15,000	-
Total Operating Revenue	7,167,760	7,414,825	7,226,002	-
OPERATING EXPENSES				
General Government Function:				
Salaries and Wages	312,921	396,692	395,290	-
Employee Benefits	167,694	204,685	205,574	-
Services and Supplies	5,538,912	7,773,642	7,780,294	-
Depreciation	-	-	-	-
Total Operating Expense	6,019,527	8,375,020	8,381,159	-
Operating Income or (Loss)	1,148,233	(960,195)	(1,155,157)	-
NONOPERATING REVENUE				
Investment earnings	467,182	327,200	327,200	-
Net increase in the fair value of investments	(461,508)	-	-	-
Gain (loss) on asset disposition	-	-	-	-
Other (Donations, Contributions, etc.)	-	1,500	-	-
Insurance Reimbursements - fixed asset loss	-	-	-	-
Total Nonoperating Revenues	5,674	328,700	327,200	-
NONOPERATING EXPENSE	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	1,153,907	(631,495)	(827,956)	-
Operating Transfers (Schedule T)				
General Fund - Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	1,153,907	(631,495)	(827,956)	-

WASHOE COUNTY  
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2020	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash received from other funds	6,989,666	7,190,116	7,176,002	-
Cash received from others	178,094	224,709	50,000	-
Cash payments for personnel costs	(464,386)	(599,378)	(598,864)	-
Cash payments for services & supplies	(5,553,284)	(5,973,642)	(5,980,294)	-
a. Net cash provided (used) by operating activities	1,150,090	841,805	646,843	-
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
General Fund - Out	-	-	-	-
Federal Grant/Donations	-	1,500	-	-
b. Net cash provided (used) by noncapital financing activities	-	1,500	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTUATES</b>	-	-	-	-
c. Net cash provided (used) by capital and related financing activities	-	-	-	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Investment earnings	(34,226)	327,200	327,200	-
d. Net cash provided (used) by investing activities	(34,226)	327,200	327,200	-
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	1,115,864	1,170,505	974,043	-
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	31,804,890	32,920,754	34,091,259	-
Cumulative Effect of Change in Accounting Principle				
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	32,920,754	34,091,259	35,065,302	-

WASHOE COUNTY  
(Local Government)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020 TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Equipment Service Billings	8,775,376	8,775,929	8,939,044	-
Other	55,102	60,000	50,000	-
<b>Total Operating Revenue</b>	<b>8,830,478</b>	<b>8,835,929</b>	<b>8,989,044</b>	<b>-</b>
<b>OPERATING EXPENSES</b>				
General Government Function:				
Salaries and Wages	1,397,923	1,379,394	1,429,184	-
Employee Benefits	855,489	860,358	893,957	-
Services and Supplies	4,248,508	4,097,624	3,872,964	-
Depreciation	1,868,894	1,623,000	2,000,000	-
<b>Total Operating Expense</b>	<b>8,370,814</b>	<b>7,960,377</b>	<b>8,196,104</b>	<b>-</b>
Operating Income or (Loss)	459,664	875,552	792,940	-
<b>NONOPERATING REVENUE</b>				
Investment earnings	67,446	52,894	39,060	-
Gain on asset disposition	220,874	200,000	200,000	-
Other nonoperating revenue	-	-	-	-
<b>Total Nonoperating Revenues</b>	<b>288,320</b>	<b>252,894</b>	<b>239,060</b>	<b>-</b>
<b>NONOPERATING EXPENSE</b>				
Interest expense	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Income before Operating Transfers	747,984	1,128,445	1,032,000	-
<b>CAPITAL CONTRIBUTIONS</b>				
Contributions from other funds	392,940	150,000	150,000	-
<b>TRANSFERS IN (Schedule T)</b>				
General Fund - In	-	-	-	-
Water Resources	-	-	-	-
Senior Services- Capital Contributions	-	-	-	-
Health Fund- Capital Contributions	-	-	-	-
Child Protective Services- Capital Contributions	-	-	-	-
<b>Total Transfers IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS OUT (Schedule T)</b>				
General Fund	-	-	-	-
Capital Improvement Fund	-	-	-	-
Golf Course	-	-	-	-
Water Resources	-	-	-	-
Building and Safety	-	-	-	-
<b>Total Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Operating Transfers (Transfers In less Transfer Out)	-	-	-	-
<b>NET INCOME (LOSS)</b>	<b>1,140,924</b>	<b>1,278,445</b>	<b>1,182,000</b>	<b>-</b>

WASHOE COUNTY  
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash received from reimbursements	-	-	-	-
Cash received from other funds	8,775,376	8,775,929	8,939,044	-
Cash received from others	55,102	60,000	50,000	-
Cash payments for personnel costs	(2,206,740)	(2,234,753)	(2,318,140)	-
Cash payments for services & supplies	(4,076,178)	(4,044,731)	(3,833,904)	-
a. Net cash provided (used) by operating activities	2,547,560	2,556,445	2,837,000	-
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
General Fund	-	-	-	-
Capital Improvement Fund	-	-	-	-
Golf Course	-	-	-	-
Water Resources	-	-	-	-
Building and Safety	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	-	-	-	-
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Donations	-	-	-	-
Proceeds from asset disposition	222,857	200,000	200,000	-
Proceeds from insurance recoveries	-	-	-	-
Principal paid on financing	-	-	-	-
Interest paid on financing	-	-	-	-
Acquisition of fixed assets	(2,975,527)	(3,837,550)	(5,124,444)	-
c. Net cash provided (used) by capital and related financing activities	(2,752,670)	(3,637,550)	(4,924,444)	-
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Investment earnings (no invest.earnings allocated to fund)	-	-	-	-
Proceeds from assets held for sale	-	-	-	-
Equipment Supply deposit received	1,416,200	1,664,971	-	-
Equipment Supply deposit paid	-	(2,164,372)	-	-
d. Net cash provided (used) by investing activities	1,416,200	(499,401)	-	-
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	1,211,090	(1,580,505)	(2,087,444)	-
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	2,556,654	3,767,744	2,187,239	-
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	3,767,744	2,187,239	99,795	-

WASHOE COUNTY  
(Local Government)

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

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Schedule F-2  
1/13/2016

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

\* - Type  
1 - General Obligation Bonds  
2 - General Obligation Revenue Supported Bonds  
3 - General Obligation Special Assessment Bonds  
4 - Revenue Bonds  
5 - Medium-term Financing

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2019	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2020		(10) PRINCIPAL PAYABLE	(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Debt Service											
Refund Building Bonds 2011B (455931)	2	15	12,565,000	08/2011	11/2026	4.18	7,645,000	302,319	825,000		1,127,319
Truckee River Flood 2006 (450662)	2	30	21,000,000	5/2006	12/2035	1.597-3.5	15,371,179	240,537	618,847		859,384
Parks Bonds Series 2006 (Ballardini)(455985)	2	24	25,305,000	10/2006	3/2030	4.0-5.0	3,560,000	153,169	0		153,169
Baseball Stadium Sr Bonds Series 2008(450665)	4	20	18,500,000	2/2008	12/2027	3.56	12,586,800	432,014	903,200		1,335,214
BB Stdm Subordinate Bonds Series2008(450667)	4	50	9,954,845	2/2008	12/2057	7.0	9,402,786	0	216,176		216,176
Refunding Bonds 2012B (455951)	2	15	27,580,000	8/2012	3/2027	1.0-3.0	20,005,000	539,350	2,660,000		3,199,350
Medical Examiner Building (450285)	2	20	12,000,000	8/2015	3/2035	2.0-5.0	10,530,000	350,308	510,000		860,308
2016B Public Safety Refunding 2016 (450981)	2	20	9,800,000	3/2016	3/2033	3-5.0	9,395,000	332,132	405,000		737,132
2016A Sales Tax Refunding 2016 (450661)	4	13	11,305,000	3/2016	12/2028	5.00	11,210,000	538,375	885,000		1,423,375
<b>TOTAL ALL DEBT SERVICE</b>			163,189,845				99,705,765	2,888,204	7,023,223		9,911,427

SCHEDULE C-1 - INDEBTEDNESS





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

- \* - Type  
 1 - General Obligation Bonds  
 2 - General Obligation Revenue Supported Bonds  
 3 - General Obligation Special Assessment Bonds  
 4 - Revenue Bonds  
 5 - Medium-term Financing

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2019	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2020		(10) PRINCIPAL PAYABLE	(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: Utilities											
Sewer Refunding 2015	2	11	17,386,176	8/2015	7/2026	2.34	9,690,451	213,158	2,338,075		2,551,233
<b>**Anticipated SRF Loan 2019</b>	2	30	35,000,000	10/2019	10/2049	2.5-4.0	0	830,875	0		830,875
<b>TOTAL ALL DEBT SERVICE</b>			52,386,176				9,690,451	1,044,033	2,338,075		3,382,108

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2019-2020

		TRANSFERS IN				TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND	General	11	Other Restricted Rev	39	84,400	General	18	Health Fund	19	9,516,856
	General	11	Utilities	56	-	General	18	Senior Services	27	1,406,782
	General	11	Equipment Services	64	-	General	18	Capital Improvements	44	6,412,318
	General	11	Marijuana Establishmts	22	494,000	General	18	Debt Service	48	6,079,463
						General	18	Roads Special Rev	31	1,063,620
						General	18	Other Restricted	34	-
						General	18	Child Protective Srvs	26	447,237
						General	18	Health Benefits Fund	60	-
						General	18	Reg Permits System	24	-
						General	18	Indigent Tax Levy	25	19,341,046
	Subtotal					578,400	Subtotal			
SPECIAL REVENUE FUNDS	Health	19	General Fund	18	9,516,856	Library Expansion	20	Debt Service	48	-
	Senior Services	27	General Fund	18	1,406,782	Animal Services	21	Capital Improvements	44	114,345
	Roads Special Rev	31	General Fund	18	1,063,620	Truckee RiverFloodMgt	30	Debt Service	48	2,283,734
	Reg Permits System	24	General Fund	18	-	Other Restricted Rev	39	General	11	84,400
	Child Protective Srvs	26	General Fund	18	447,237	Other Restricted Rev	39	Debt Service	48	1,575,000
	Reg Permits System	24	Health Fund	19	73,123	Reg Communications	23	Capital Improvements	44	750,000
	Roads Special Rev	31	Capital Facilities Tax	41	1,950,000	Marijuana Establishmts	22	General	11	494,000
	Indigent Tax Levy	25	General Fund	18	19,341,046	Health Fund	19	Reg Permits System	24	73,123
Subtotal					33,798,664	Subtotal				5,599,602

WASHOE COUNTY

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2019-2020

FUND TYPE	TRANSFERS IN					FROM FUND	PAGE	TRANSFERS OUT		
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT			TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS	Capital Improvements	44	General	18	6,412,318	Capital Facilities	41	Roads Special Rev	31	1,950,000
	Reg Permits Capital	46	Reg Permits System	24	-	Capital Facilities	39	Debt Service	48	-
	Capital Improvements	44	Reg Permits Capital	46	900,000	Reg Permits Capital	43	Capital Improvements	44	900,000
	Capital Improvements	44	Other Restricted Rev	39	-					
	Capital Improvements	44	Indigent Tax Levy Fund	25	-					
	Capital Improvements	44	Child Protective Srvc	26	-					
	Capital Improvements	44	Roads	31	225,000					
	Capital Improvements	44	Reg Communications	23	750,000					
	Capital Improvements	44	Animal Services	21	114,345					
Subtotal					8,401,663					2,850,000
EXPENDABLE TRUST FUNDS										
Subtotal					-					0
DEBT SERVICE	Debt Service	48	General	18	6,079,463					
	Debt Service	48	Library Expansion	20	-					
	Debt Service	48	Child Protective Srvc	26	-					
	Debt Service	48	TruckeeRiverFloodMgt	30	2,283,734					
	Debt Service	48	Other Restricted Rev	39	1,575,000					
	Debt Service	48	Capital Facilities Tax	41	-					
Subtotal					9,938,197					0

WASHOE COUNTY

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2019-2020

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS	Building & Safety	54	Equipment Services	64	-	Utilities	56	General	11	-
	Utilities	56	Equipment Services	64	-					
	Golf Fund	58	Equipment Services	64	-					
Subtotal					-					-
INTERNAL SERVICE FUNDS	Health Benefits Fund	60	General Fund	18	-	Equipment Services	64	General	11	-
						Equipment Services	64	Building & Safety	54	-
						Equipment Services	64	Utilities	56	-
						Equipment Services	64	Golf Fund	58	-
Subtotal					-					-
Subtotal					-					-
TOTAL TRANSFERS					52,716,924					52,716,924

Local Government: Washoe County  
 Contact: Pamela Mann, Purchasing and Contracts Manager  
 E-mail Address: [Pmann@washoecounty.us](mailto:Pmann@washoecounty.us)  
 Daytime Telephone: 775-328-2281

Schedule of Existing Contracts  
 Budget Year 2019-2020

Total Number of Existing Contracts: 58

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Remaining Expd. FY19 (Q4 only)	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Reason or need for contract:
1	FREEDOM HOME HEALTH LLC	11/01/16	10/31/19	58,717.75	81,375.00	-	Homemaker Services
2	CAROLLO ENGINEERS P.C.	10/25/17	07/25/19	66,187.61	150,287.65	-	Water qual. Analysis
3	MARTIN-ROSS & ASSOCIATES	10/01/17	09/30/19	107,225.34	169,349.14	-	Hospital security
4	NEVADA TAHOE CONSERVATION DISTRICT	04/13/18	03/31/21	30,183.50	34,911.24	-	Engineering Design
5	BENEDICT ENGINEERING PC	04/27/18	09/30/19	19,290.00	21,530.00	-	Engineering Design
6	KAUTZ ENVIRONMENTAL CONSULTANTS INC	07/01/18	09/30/19	3,075.70	14,900.00	-	Engineering Design
7	CONSTRUCTION MATERIALS ENGIN. INC	06/25/18	10/05/19	5,231.40	11,150.00	-	Engineering Design
8	NICHOLS CONSULTING ENGINEERS	06/29/18	07/31/19	24,625.00	25,000.00	-	Engineering Design
9	ONE WATER CONSULTING LLC	06/19/18	12/31/19	67,357.00	86,032.00	-	Engineering Design
10	NAS ENVIRONMENTAL CONSULTING LLC	07/23/18	09/06/19	8,096.00	11,660.00	-	Engineering Design
11	NEWFIELDS COMPANIES, LLC	08/20/18	12/31/19	77,364.41	77,364.41	-	Engineering Design
12	CAROLLO ENGINEERS P.C.	08/28/18	01/31/20	696,909.45	838,797.00	-	Engineering Design
13	DATA SAVVY CONSULTING LLC	08/01/18	07/31/19	5,000.00	10,000.00	-	Engineering Design
14	FARR WEST ENGINEERING	09/25/18	11/30/19	13,142.50	35,000.00	-	Engineering Design
15	ALTA VISTA MENTAL HEALTH LLC	10/01/18	09/30/19	46,666.68	70,000.00	-	Senior Mental Health Services
16	CATHOLIC CHARITIES OF NORTHERN NV	11/01/18	10/31/19	993,745.16	1,585,000.00	-	Nutrition Program
17	JACOBS ENGINEERING GROUP, INC.	11/21/18	07/31/19	60,758.10	76,533.70	-	Engineering Design
18	FARR WEST ENGINEERING	11/04/18	09/30/19	14,257.01	20,000.00	-	Wetlands Feasability Study
19	MANPOWER TEMPORARY SERVICES	11/01/18	08/31/19	6,037.97	7,159.69	-	Temporary Employment Services
20	STARHUMAN INC	01/02/19	12/31/19	5,265.00	5,265.00	-	TRAINING
21	ARRASCADA, AMANDA	11/15/18	10/31/19	32,708.00	36,800.00	-	Representative Payee
22	TODD VINGER & ASSOCIATES LLC	02/07/19	12/31/19	46,375.00	48,000.00	-	Project Management
23	DYNAMIC PAINTERS INC	03/06/19	07/31/19	30,600.00	30,600.00	-	Painting
24	LEGACY PAINTING LLC	03/06/19	07/31/19	13,151.00	13,151.00	-	Painting
25	JOHNSON CONTROLS FIRE PROTECTION LF	07/01/11	12/31/19	1,677.00	1,677.00	-	Building Safety
26	NATIONAL MEDICAL SERVICES INC	07/01/15	06/30/20	126,944.17	252,814.00	-	Toxicology Testing
27	QUAL ECON USA INC	10/01/16	09/30/19	8,895.00	35,580.00	-	Janitorial
28	ALL VALLEY HOME CARE	11/01/16	10/31/19	15,130.77	27,375.00	-	Homecare Services
29	SORENSEN FORENSICS LLC	09/01/17	09/30/19	793,722.00	793,722.00	-	Forensic Testing
30	WESTECH ENGINEERING, INC.	03/15/18	09/30/19	12,500.00	56,250.00	-	Engineering Desgin
31	CAROLLO ENGINEERS P.C.	03/09/18	09/30/19	8,111.42	54,738.41	-	Engineering Design
32	FARR WEST ENGINEERING	02/26/18	09/30/19	21,354.78	90,786.28	-	Engineering Desgin
33	SHAW ENGINEERING LTD	03/19/18	09/30/19	33,252.40	33,252.40	-	Engineering Desgin
34	BROADBENT & ASSOCIATES INC	05/22/18	03/31/20	341,267.88	434,080.40	-	Engineering
35	BROADBENT & ASSOCIATES INC	05/22/18	03/31/20	209,202.82	386,337.64	-	Engineering
36	BROADBENT & ASSOCIATES INC	05/22/18	03/31/20	271,448.95	376,840.67	-	Engineering
37	CROWLEY & FERRATO PUBLIC AFFAIRS IN	06/01/18	07/31/19	20,000.00	65,000.00	-	Public Affairs - Court
38	DYER ENGINEERING CONSULTANTS INC	07/09/18	09/30/20	9,096.25	39,500.00	-	Engineering Desgin

Local Government: Washoe County  
 Contact: Pamela Mann, Purchasing and Contracts Manager  
 E-mail Address: [Pmann@washoecounty.us](mailto:Pmann@washoecounty.us)  
 Daytime Telephone: 775-328-2281

**Schedule of Existing Contracts**  
**Budget Year 2019-2020**

**Total Number of Existing Contracts: 58**

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Remaining Expd. FY19 (Q4 only)	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Reason or need for contract:
39	CARDINAL FORENSIC HEALTHCARE	07/01/18	06/30/20	4,081.00	10,000.00	-	FORENSIC EXAMS
40	MACHOVA, SARKA	07/01/18	06/30/20	4,871.00	10,000.00	-	FORENSIC EXAMS
41	DJR FORENSICS	07/01/18	06/30/20	6,524.00	75,000.00	-	FORENSIC EXAMS
42	WESTERN PATHOLOGY CONSULTANTS	07/02/18	06/30/21	1,125.00	2,475.00	-	Medical testing
43	LAKES CROSSING	07/01/17	06/30/21	167,470.00	417,200.00	-	Mental Health Evaluations
44	T&T LAWNS PLUS	10/01/18	09/30/21	42,728.00	85,456.00	-	Landscape Maintenance
45	RAIL CITY GARDEN CENTER, INC.	11/19/18	06/30/20	15,705.00	18,000.00	-	Snow Removal
46	QUAL ECON USA INC	12/01/18	11/30/21	239,480.00	419,090.00	-	Janitorial
47	JACOBS ENGINEERING GROUP, INC.	10/15/15	01/31/20	344,663.88	422,800.00	-	Engineering
48	NICHOLS CONSULTING ENGINEERS	11/21/18	03/31/20	63,302.37	77,485.00	-	Engineering
49	QUAL ECON USA INC	12/01/18	11/30/19	58,928.00	102,560.00	-	Janitorial
50	FEDERAL ENGINEERING INC	09/25/18	06/30/23	194,381.11	220,000.00	-	Engineering Design
51	GALENA PROPERTY DEVELOP. LLC	01/03/19	09/15/20	8,500.00	24,500.00	-	Business Planning
52	STARHUMAN INC	01/02/19	12/31/19	4,500.00	4,500.00	-	Training
53	LUMOS & ASSOCIATES, INC.	01/15/19	09/30/19	894.00	1,000.00	-	Engineering design
54	EOA INC	02/04/19	12/31/20	10,000.00	10,000.00	-	Consulting
55	ASCENT ENVIRONMENTAL INC	12/17/18	08/17/19	50,000.00	50,000.00	-	Engineering
56	HDR ENGINEERING INC	02/14/19	12/31/20	375,244.00	375,244.00	-	Engineering
57	SOUTHDATA INC	03/15/19	03/14/21	50,000.00	50,000.00	-	Printing Services
58	MARTIN-ROSS & ASSOCIATES	10/01/18	06/30/20	74,986.59	131,500.00	-	Serve Court Notice
					8,614,629.63	-	

