

Grand View Terrace GID

301 Kennedy Drive, Reno, Nevada 89506

April 12, 2018

Washoe County Clerk
PO Box 11130
Reno, NV 89520

RE: GRAND VIEW TERRACE GID

Dear Sir/Madam:

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

Sincerely, .


Maureen Sidley
Bookkeeper

Grand View Terrace GID

301 Kennedy Drive, Reno, Nevada 89506

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

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

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

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits,
the tax rate will be increased by an amount not to exceed 0 If the final computation requires, the tax rate will be
lowered.

This budget contains 0 governmental fund types with estimated expenditures of \$ 0 and
1 proprietary funds with estimated expenses of \$ 53,341

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

Maureen Sidley
(Print Name)
Bookkeeper
(Title)

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

Signed MSidley
Dated: 4/12/18

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

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

Publication Date 5/10/2018

Place: GRANDVIEW TERRACE COMMUNITY BUILDING -

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

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

POPULATION (AS OF JULY 1)	223	223	223
SOURCE OF POPULATION ESTIMATE*	84 X 2.65	84 X 2.65	84 X 2.65
Assessed Valuation (Secured and Unsecured Only)	2238967	2409619	2483121
Net Proceeds of Mines			
TOTAL ASSESSED VALUE			
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE			

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

GRANDVIEW TERRACE GENERAL IMPROVEMENT DISTRICT
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
INCOME	8952	14126	8159	
INCOME TAX	-1343	-2119	-1224	
DEPRECIATION	3227	3341	3341	
OTHER ADJUSTMENTS				
a. Net cash provided by (or used for) operating activities	10836	15348	10276	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
d. Net cash provided by (or used in) investing activities				
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	10836	15348	10276	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	78431	112336	105683	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	89267	127684	115959	

— GRANDVIEW TERRACE GID
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ PROPRIETARY

Page: 4
Schedule F-2

Palomino Valley General Improvement District

P.O. Box 615, Sparks, Nevada 89432

April 12, 2018

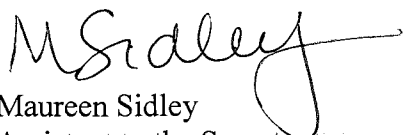
Washoe County Clerk
PO Box 11130
Reno, NV 89520

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

Dear Sir/Madam:

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

Sincerely,



Maureen Sidley
Assistant to the Secretary

Palomino Valley General Improvement District

P.O. Box 615, Sparks, Nevada 89432

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

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

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

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed .4198. If the final computation requires, the tax rate will be lowered.

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

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

CERTIFICATION

I, MAUREEN SIDLEY

(Printed Name)

BOOKKEEPER/ASST TO THE SEC.

(Title)

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

Signed

MSidley

Dated:

4/12/18

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

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

Publication Date 5/17/2018

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

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

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

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

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

PALOMINO VALLEY GENERAL IMPROVEMENT DISTRICT
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2015-2016

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.8308	68778667	571413	0.4198	288,733	23,504.00	265,229
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0831	68778667	57155				
M. SUBTOTAL A, C, L	0.9139	68778667	628568	0.4198	288,733	15,843.00	265,229
N. Debt							
O. TOTAL M AND N	0.9139	68778667	628568	0.4198	298587	23504	283061

PALOMINO VALLEY GENERAL IMPROVEMENT DIST.

(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

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

Budget Summary for PALOMINO VALLEY GENERAL IMPROVEMENT DISTRICT
(Local Government)

Page: 4
Form 5
11/20/2014

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2019

Budget Summary for PALOMINO VALLEY GENERAL IMPROVEMENT DISTRICT
(Local Government)

[illegible]

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

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

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

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

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

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

INDEX

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

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

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

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

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits,
the tax rate will be increased by an amount not to exceed 1 If the final computation requires, the tax rate will be
lowered.

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

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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I Sandra Ainsworth
(Printed Name)
Chairman
(Title)

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

Signed

Sandra Ainsworth

Dated: 4/12/2018

SCHEDULED PUBLIC HEARING:

Date and Time Thursday, May 24, 2018 6:00 p.m.

Publication Date Wednesday, May 16th, 2018

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

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

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

POPULATION (AS OF JULY 1)	15,660	15,660	16,200
Source of Population Estimate*	Utility Hookups x 2.7	Utility Hookups x 2.7	Utility Hookups x 2.7
Assessed Valuation (Secured and Unsecured Only)	206,160,624	219,590,952	242,388,916
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	206,160,624	219,590,952	242,388,916
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund	0.1836	0.1928	0.1928
Other			
TOTAL TAX RATE	0.1836	0.1928	0.01928

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

Sun Valley General Improvement District
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2018-2019

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) AD VALOREM REVENUE WITH CAP	(8) NET PROCEEDS OF MINERAL REVENUE [(2) X (4)/100]	(9) BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) + (8)]
OPERATING RATE:									
A. PROPERTY TAX Subject to Revenue Limitations	0.3065	242,388,916	742,922	0.1928	466,004	176,997	289,007	xxxxxxxxxxxx	289,007
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	Same as Above			Same as Above				xxxxxxxxxxxx	
VOTER APPROVED:									
C. Voter Approved Overrides									
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.185)									
E. Medical Indigent (NRS 428.285)									
F. Capital Acquisition (NRS 354.59815)									
G. Youth Services Levy (NRS 62.327)									
H. Legislative Overrides									
I. SCCRT Loss NRS 354.59813									
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES									
M. SUBTOTAL A, B, C, L	0.3065	242,388,916	742,922	0.1928	466,004	176,997	289,007	xxxxxxxxxxxx	289,007
N. Debt									
O. TOTAL M AND N	0.3065	242,388,916	742,922	0.1928	466,004	176,997	289,007	xxxxxxxxxxxx	289,007

Sun Valley General Improvement District

**SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION**

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

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

Budget for Fiscal Year Ending June 30, 2019

Budget Summary for Sun Valley General Improvement District
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
								0
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds								0
PROPRIETARY FUNDS								
Acquisitions	XXXXXXXXXX	131,944	289,007	0.1928	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX	131,944	289,007	0.1928	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	131,944	289,007	0.1928	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2019

Budget Summary for Sun Valley General Improvement District
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
WATER OPERATIONS	E	3,340,000	(3,559,334)	18,500	(165,312)			(366,146)
SEWER OPERATIONS	E	2,815,000	(2,844,562)	7,500	(51,217)			(73,279)
ACQUISITIONS	E	1,372,100	(2,272,600)	445,951	-			(454,549)
PROPERTIES & GARBAGE	E	121,045	(91,045)	-	-			30,000
RECREATION	E	328,150	(379,596)	-	(600)			(52,046)
TOTAL		7,976,295	(9,147,137)	471,951	(217,129)	-	-	(916,020)

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

** Including Depreciation

Page: 5
Schedule A-2

WATER FUND

(Audit page 31)

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

Sun Valley General Improvement District
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND WATER OPERATIONS ENTERPRISE FUND

WATER FUND

(Audit page 32)

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

Sun Valley General Improvement District
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WATER OPERATIONS ENTERPRISE FUND

SEWER FUND

(Audit page 31)

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

Sun Valley General Improvement District
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND SEWER OPERATIONS ENTERPRISE FUND

SEWER FUND

(Audit page 32)

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

Sun Valley General Improvement District
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND SEWER OPERATIONS ENTERPRISE FUND

ACQUISITION FUND

(Audit page 31)

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

Sun Valley General Improvement District
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND ACQUISITIONS ENTERPRISE FUND

ACQUISITION FUND

(Audit page 32)

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

Sun Valley General Improvement District
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND ACQUISITIONS ENTERPRISE FUND

PROPERTIES & GARBAGE FUND

(Audit page 31)

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

Sun Valley General Improvement District
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND PROPERTIES & GARBAGE ENTERPRISE FUND

PROPERTIES & GARBAGE FUND

(Audit page 32)

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

Sun Valley General Improvement District
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS
FUND PROPERTIES & GARBAGE ENTERPRISE FUND

RECREATION FUND

(Audit page 32)

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) BUDGET YEAR	(4) ENDING 06/30/19
			TENTATIVE APPROVED	FINAL APPROVED
PROPRIETARY FUND				
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
IN: Receipts from Customers	331,179	321,050	324,850	
OUT: Payments to Suppliers	(170,578)	(282,231)	(302,950)	
OUT: Payments to Employees	(60,305)	(65,095)	(76,646)	
a. Net cash provided by (or used for) operating activities	100,296	(26,276)	(54,746)	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Noncapital Receipts	4,677	10,000	10,000	
b. Net cash provided by (or used for) noncapital financing activities	4,677	10,000	10,000	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Capital Assets	-	23,415	-	
	-	-	-	
c. Net cash provided by (or used for) capital and related financing activities	-	23,415	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	170	250	-	
d. Net cash provided by (or used in) investing activities	170	250	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	105,143	7,389	(44,746)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	81,515	186,658	194,047	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	186,658	194,047	149,301	-

Sun Valley General Improvement District
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND RECREATION ENTERPRISE FUND

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

* - Type

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/19		(11) (9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2018	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND										
Water Operations Enterprise:										
2006/2007 #1 Water Bond	2	20	9,000,000	6/8/2006	6/30/2028	2.57%	4,573,996	114,219	521,971	636,190
2008/2009 #2 Water Bond	2	20	3,400,000	7/10/2008	7/10/2028	2.57%	2,030,457	51,093	170,780	221,873
TOTAL ALL DEBT SERVICE			12,400,000				6,604,453	165,312	692,751	858,063

SCHEDULE C-1 - INDEBTEDNESS

Sun Valley General Improvement District
Local Government

Budget Fiscal Year 2018-2019

Page 16
Schedule C-1

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

FORM4404LGF

Last Revised 12/6/2017

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 80th Session; February 4, 2019 to June 3, 2019

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

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

3. Transportation \$ 500

4. Lodging and meals \$ 350

5. Salaries and Wages \$ -

6. Compensation to lobbyists \$ 3,600

7. Entertainment \$ -

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

Total \$ 5,000

Entity: Sun Valley General Improvement District

Budget Year 2018-2019

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

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

Total Number of Existing Contracts: 5

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	Reason or need for contract:
1	CLA/Gallina LLP, CPA	3/31/2018	3/31/2019	\$ 32,000	\$ 32,000	Annual Audit-assist with information throughout year
2	Nancy Eklof Public Relations	2/14/2018	2/14/2019	\$ 16,800	\$ 16,800	Assist with newsletter/TV/Newspaper/Radio/events/etc. PR
3	Nancy Leeder	7/1/2018	6/30/2019	\$ 2,500	\$ 2,500	Attend Board Meetings-assist with legal questions/stand-in during primary attorney's absence
4						
5	Madelyn Shipman	6/1/2012	Indefinite	\$ 20,000	\$ 20,000	Attend Board Meetings/assist with legal questions/contracts & representation/any other legal issues between meetings
6						
7	Holland & Hart Attorneys	4/1/2015	Indefinite	\$405.00 hrly	unknown	1st 500 hrs pro bono - Represent SVGID on various boards i.e. - SAC/assist with Legislature questions, etc.
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18	Total Proposed Expenditures			\$ 71,300	\$ 71,300	

Additional Explanations (Reference Line Number and Vendor)

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

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

Total Number of Privatization Contracts: _____

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

Attach additional sheets if necessary.

Verdi Television District

PO Box 221

Verdi, NV 89439

775-440-1235

775-345-0202

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

Verdi Television District _____ herewith submits the FINAL budget for the
fiscal year ending June 30, 2019

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

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

This budget contains _____ 1 _____ governmental fund types with estimated expenditures of \$ 254,700 _____ and
_____ proprietary funds with estimated expenses of \$ _____

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

CERTIFICATION

I _____ Barbara Ting
(Print Name)
Secretary, Bookkeeper
(Title)

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

Signed _____

Dated: _____

APPROVED BY THE GOVERNING BOARD

Michelle Zuniga Baabury
Therese Zuniga
Carol Brauer
Kathleen H. Smith
Bud D'Astous

SCHEDULED PUBLIC HEARING:

Date and Time April 10, 2018-6:30 PM

Publication Date 3-Apr-18

Place: Verdi History Center, 740 Second Street, Verdi, NV 89439

VERDI TELEVISION DISTRICT
P. O. BOX 221
VERDI, NEVADA 89439

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LOBBYING EXPENSE ESTIMATE	7
SCHEDULE OF EXISTING CONTRACTS	8
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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

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

POPULATION (AS OF JULY 1)	3,000	3,000	3,000
SOURCE OF POPULATION ESTIMATE*	Verdi Post Office	Verdi Post Office	Verdi Post Office
Assessed Valuation (Secured and Unsecured Only)	627,863,417	662,849,268	703,970,264
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	627,863,417	662,849,268	703,970,264
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0	0	0

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

Verdi Television District
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2018-2019

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.0167	703,970,264	117,563	0	0	0	0
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXXXXX		
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, C, L							
N. Debt							
O. TOTAL M AND N	0.0167	703,970,264	117,563	0	0	0	0

Verdi Television District

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

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

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2019

Budget Summary for Verdi Television District

(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
	E	600	254,700	110,893				-143,207
TOTAL		600	254,700	110,893				-143,207

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

** Include Depreciation

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Rent	600	600	600	600
Cash Paid for Goods and Services	-143,948	-145,985	-221,700	-221,700
a. Net cash provided by (or used for) operating activities	-143,384	-145,385	-221,100	-221,100
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of fixed assets	-20,427			
c. Net cash provided by (or used for) capital and related financing activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Tax Revenue	135,705	110,893	110,893	110,893
d. Net cash provided by (or used in) investing activities				
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-28,106	-34,492	-110,207	-110,207
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	772,962	744,856	710,364	710,364
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	744,856	710,364	600,157	600,157

Verdi Television District
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 80th Session; February 4, 2019 to June 3, 2019

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

Entity: Verdi Television District

Budget Year 2018-2019

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2018 - 2019

Local Government: Verdi Television District
Contact: Barbara Ting
E-mail Address: verditvdistrict@sbcglobal.net
Daytime Telephone: 775-440-1235

Total Number of Existing Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	Reason or need for contract:
1	N/A					
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures					

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2018 - 2019

Local Government: Verdi Television District
 Contact: Barbara Ting
 E-mail Address: verditvdistrict@sbcglobal.net
 Daytime Telephone: 770-1235

Total Number of Privatization Contracts: 0

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

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Attach additional sheets if necessary.

Schedule 32

VERDI TELEVISION DISTRICT

NOTICE OF FINAL BUDGET MEETING

April 10, 2018

6:30 P.M.

Meeting will be held at the

Verdi History Center

740 Second Street

Verdi, Nevada

Verdi Television District
Notice of Final Budget Meeting
April 10, 2018
6:30 p.m.
Meeting will be held at the
Verdi History Center
740 Second Street
Verdi, NV 89439

No 2030050 April 3, 2018



CARSON-TRUCKEE WATER CONSERVANCY DISTRICT

1005 Terminal Way, Suite 150
Reno, NV 89502

Phone: (775)322-8041 * Fax: (775)322-7266

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

CARSON-TRUCKEE WATER CONSERVANCY DISTRICT herewith submits the (FINAL) budget for the
fiscal year ending June 30, 2019

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

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits,
the tax rate will be increased by an amount not to exceed 0 If the final computation requires, the tax rate will be
lowered.

This budget contains 1 governmental fund types with estimated expenditures of \$ 313,146 and
0 proprietary funds with estimated expenses of \$ 0

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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I MaryPat Eymann

(Print Name)

Secretary/Treasurer

(Title)

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

Signed

Dated:

SCHEDULED PUBLIC HEARING:

Date and Time May 22, 2018 10:00am

Publication Date 11-May-18

Place: Carson Truckee Water Conservancy District Office - 1005 Terminal Way, Suite 150 Reno, NV 89502

Page: _____
Schedule 1

CARSON - TRUCKEE WATER CONSERVANCY DISTRICT

2018-2019 BUDGET

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CARSON - TRUCKEE WATER CONSERVANCY DISTRICT

2018-2019 BUDGET

BUDGET MESSAGE

The June 30, 2019 ending fund balances for the General Fund have been reviewed and are considered adequate for the District's continued operations.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

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

POPULATION (AS OF JULY 1)	626,829	634,686	639,789
SOURCE OF POPULATION ESTIMATE*	STATE ESTIMATE	STATE ESTIMATE	STATE ESTIMATE
Assessed Valuation (Secured and Unsecured Only)	21,963,230,376	22,952,637,504	25,064,329,147
Net Proceeds of Mines	17,667,746	28,721,229	39,935,265
TOTAL ASSESSED VALUE	21,980,898,122	22,981,358,733	25,104,264,412
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE			

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

CARSON-TRUCKEE WATER CONSERVANCY DISTRICT
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2018-2019

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.0277	25,104,264,412	1,134,201.00				
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXXXXX		
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.0024	25,104,264,412	83,000				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, C, L	0.0267	25,104,264,412	1,134,201				
N. Debt							
O. TOTAL M AND N	0.0267	25,104,264,412	1,134,201.00				

CARSON-TRUCKEE WATER CONSERVANCY DISTRICT

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

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

Budget Summary for CARSON-TRUCKEE WATER CONSERVANCY DISTRICT
(Local Government)

Page: 4
Schedule A

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2019

Budget Summary for CARSON-TRUCKEE WATER CONSERVANCY DISTRICT
(Local Government)

[illegible]

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

**** Include Debt Service Requirements in this column**

*** Capital Outlay must agree with CIP.

Page: 5
Schedule A-1

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2018 - 2019

Local Government: CARSON-TRUCKEE WATER CONSERVANCY DISTRICT

Contact: MaryPat Eymann

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

Daytime Telephone: 775-322-9139

Total Number of Existing Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	Reason or need for contract:
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures					

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2018 - 2019

Local Government: CARSON-TRUCKEE WATER CONSERVANCY DISTRICT

Contact: MaryPat Eymann

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

Daytime Telephone: 775-322-9139

Total Number of Privatization Contracts: 0

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

Page: 9

Schedule 32

Attach additional sheets if necessary.



April 15, 2018

Kelly S. Langley, CTP
State of Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

Reference: Tentative Budget 2018-2019

Dear Ms. Langley,

Submitted herewith, in accordance with NRS 354.596, are:

Two copies each of the City of Sparks, Redevelopment Agency Area 1 and Redevelopment Agency Area 2 Tentative Budgets for Fiscal Year 2018-2019.

Please deliver one copy of each to the Legislative Counsel Bureau.

If you have any questions regarding this matter, please call me at 353-2301.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jeff Cronk", with a long horizontal flourish extending to the right.

Jeff Cronk, CPA
Financial Services Director

cc:

Sparks City Clerk w/ copy of tentative budget

Washoe County Clerk, Nancy Parent PO Box 11130, Reno, NV 89520 w/ copy of tentative budget

Note: Per NRS 354.596 the tentative budget must be filed for public record and inspection in the office of:

- (a) The clerk or secretary of the governing body; and
- (b) The county clerk



Redevelopment Agency
of the City of Sparks
Area 1
2018-2019
Tentative Budget



April 16, 2018

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

The **Redevelopment Agency of the City of Sparks - Area 1** herewith submits the **TENTATIVE** budget for the fiscal year ending **June 30, 2019**.

This budget contains **2** funds, including Debt Service, requiring property tax revenues totaling **\$2,670,000**

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

This budget contains **2** governmental type funds with estimated expenditures of **\$2,475,545** and **0** proprietary funds with estimated expenses of **\$0**.

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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I Jeff Cronk, CPA
(Printed Name)
Chief Financial Officer
(Title)
certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed

Dated:

7/16/18

SCHEDULED PUBLIC HEARING:

Date and Time: tentatively **May 29, 2018, 2:00 pm**

Publication Date approximately May 15, 2018

Place: City of Sparks Council Chambers, 745 Fourth St, Sparks, NV

Redevelopment Agency of the City of Sparks - Area 1

2018-2019 TENTATIVE Budget

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REDEVELOPMENT AGENCY OF THE CITY OF SPARKS - AREA 1
BUDGET MESSAGE – Tentative Budget
Fiscal Year 2018/2019 (FY19)

This message is intended to convey the underlying assumptions used in the preparation of this document so that elected officials, City staff and other interested parties may have a brief summary of the overall direction of the Agency's budget process for FY19.

For operating and debt service purposes, the overlapping property tax rate in this budget document is \$3.1838. This rate includes estimated amounts "carved out" after being levied and collected in accordance with the 1997 Session's SB 312. These amounts generally relate to voter-approved bonds or overrides on or after the November 6, 1996 general election. The "carve out" rates are estimated using information provided to us by the Department of Taxation and the Washoe County Treasurer's office and are subject to change.

Assessed value and estimated revenue information for the City's redevelopment districts was determined from information provided by the Department of Taxation as well as the Washoe County Assessor's and Treasurer's Office. Assessed value in Redevelopment Area 1 is expected to increase 13.8% in FY19 to \$113.5M. Property tax revenue, after abatements in FY19, is projected to increase 1.9% to \$2.7M in FY19.

Amounts budgeted as ending fund balances in funds which receive ad valorem taxes are those amounts deemed appropriate for carrying on the activities of the funds given cash flow requirements.

Per bond covenants, reserves in our Debt Service fund (number 3301) exceed one year of debt requirements. This is attributable to capitalized interest and cash flow needs.

Services and Supplies are split out into two categories—Discretionary Services and Supplies and Non-discretionary Services and Supplies. This will be seen on all schedules B and C.

In light of the foregoing, the Tentative Budget for the Redevelopment Agency of the City of Sparks-Area 1 is submitted to the Nevada State Department of Taxation in accordance with state statutes.

Respectfully submitted,



Jeff Cronk, CPA
Chief Financial Officer

Budget Summary for Redevelopment Agency of the City of Sparks - Area 1
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 06/30/2019 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/17 (1)	ESTIMATED CURRENT YEAR 06/30/18 (2)	BUDGET YEAR 06/30/19 (3)		
REVENUES:					
Property Taxes	2,475,264	2,619,860	2,670,000	0	2,670,000
Intergovernmental Revenues	162,774	192,370	177,572	0	177,572
Charges for Services	0	0	0	0	0
Miscellaneous Revenue	28,250	31,500	25,500	0	25,500
TOTAL REVENUES	2,666,289	2,843,730	2,873,072	0	2,873,072
EXPENDITURES-EXPENSES:					
Not Applicable	0	0	0	0	0
General Government	0	0	0	0	0
Culture and Recreation	0	0	0	0	0
Community Support	90,028	1,135,710	184,014	0	184,014
Intergovernmental	0	0	0	0	0
Debt Service	1,000	1,000	1,500	0	1,500
Principal	1,640,000	1,710,000	1,790,000	0	1,790,000
Interest	646,681	576,981	500,031	0	500,031
TOTAL EXPENDITURES-EXPENSES	2,377,709	3,423,691	2,475,545	0	2,475,545
Excess of Revenues over (under)					
Expenditures/Expenses	288,579	(579,961)	397,527	0	397,527

Budget Summary for Redevelopment Agency of the City of Sparks - Area 1
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 06/30/2019 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/17 (1)	ESTIMATED CURRENT YEAR 06/30/18 (2)	BUDGET YEAR 06/30/19 (3)		
OTHER FINANCING SOURCES (USES):					
Sale Of General Fixed Assets	1,096,000	0	0	0	0
Operating Transfers (in)	100,000	0	0	0	0
Operating Transfers (out)	(391,015)	(290,447)	(297,108)	0	(297,108)
TOTAL OTHER FINANCING SOURCES (USES)	804,985	(290,447)	(297,108)	0	(297,108)
Excess of Revenues and Other Sources over(under) Expenditures and Other Uses (Net Income)	1,093,564	(870,408)	100,419	0	XXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	4,017,303	5,110,868	4,240,460		
Prior Period Adjustments	0	0	0	0	
Residual Equity Transfers				XXXXXXXXXXXX	XXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	5,110,868	4,240,460	4,340,878	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	5,110,868	4,240,460	4,340,878	XXXXXXXXXXXX	XXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/19
General Government			
April 16, 2018			
Public Safety			
Public Works			
Culture and Recreation			
Community Support			
Total General Government	0.0	0.0	0.0
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL FTE's	0.0	0.0	0.0

SOURCE OF POPULATION ESTIMATE*		Dept of Taxation- FY 2018 Final Revenue Projections Part B	Dept of Taxation- FY 2019 Final Revenue Projections Part B
Assessed Valuation (Secured and Unsecured Only)	85,829,515	99,720,343	113,456,316
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	85,829,515	99,720,343	113,456,316
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds	0.3628	0.5373	0.5545
Debt Service Funds	2.8366	2.6621	2.6293
Enterprise Fund			
Other			
TOTAL TAX RATE	3.1994	3.1994	3.1838

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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2018-2019

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
April 16, 2018							
OPERATING RATE:							
Table of Content	0.5545	113,456,316	629,098	0.5545	629,098	164,097	465,001
Revenue Limitations							
B. PROPERTY TAX Outside							
Revenue Limitations:							
Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, C, L	0.5545	113,456,316	629,098	0.5545	629,098	164,097	465,001
N. Debt	2.6293	113,456,316	2,983,124	2.6293	2,983,124	778,125	2,205,000
O. TOTAL M AND N	3.1838	113,456,316	3,612,222	3.1838	3,612,222	942,222	2,670,000

Note:

Final carveout rates for Redevelopment Areas 1 & 2 are subject to change per the State's final revenue projections

Redevelopment Agency of the City of Sparks - Area 1

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

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

Budget For Fiscal Year Ending June 30, 2019

Budget Summary for Redevelopment Agency of the City of Sparks - Area 1

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	Beginning Balances (1)	Consolidated Tax Revenue (2)	Property Tax Required (3)	Tax Rate (4)	Other Revenue (5)	Other Financing Sources Other Than Transfers In (6)	Operating Transfers In (7)	Total (8)
R/A Revolving	898,200	0	465,000	0.5545	23,500	0	0	1,386,700
R/A Tax Revenue Debt	3,342,259	0	2,205,000	2.6293	179,572	0	0	5,726,831
Subtotal Governmental Fund Types, Expendable Trust Funds	4,240,459	0	2,670,000	3.1838	203,072	0	0	7,113,531
TOTAL ALL FUNDS	XXXXXXXXXX	0	2,670,000	3.1838	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2019

Budget Summary for Redevelopment Agency of the City of Sparks - Area 1

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	*	Salaries and Wages (1)	Employee Benefits (2)	Supplies and Other Charges ** (3)	Capital Outlay *** (4)	Contingencies and Uses Other Than Operating Transfers Out (5)	Operating Transfers Out (6)	Ending Fund Balances (7)	Total (8)
R/A Revolving	CP	14,883	7,639	161,492	0	0	297,108	905,578	1,386,700
R/A Tax Revenue Debt	DS	0	0	2,291,531	0	0	0	3,435,300	5,726,831
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		14,883	7,639	2,453,023	0	0	297,108	4,340,878	7,113,531

* FUND TYPES: SR - Special Revenue
CP - Capital Projects
DS - Debt Service
T - Expendable Trust

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/19	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<u>Taxes</u>				
Real Property Taxes	231,761	195,000	245,000	0
Personal Property Taxes	38,502	219,860	220,000	0
Total Taxes	270,264	414,860	465,000	0
<u>Miscellaneous Revenue</u>				
Interest Earned	2,933	8,500	8,500	0
Property Rentals	15,000	15,000	15,000	0
Total Miscellaneous Revenue	17,933	23,500	23,500	0
Total Revenue	288,196	438,360	488,500	0
Other Financing Sources(Specify)				
Sale Of General Fixed Assets	1,096,000	0	0	0
Operating Transfers In (Schedule T)				
T/I from R/A Tax Rev Debt 3301	50,000	0	0	0
Total Other Financing Sources	1,146,000	0	0	0
Beginning Fund Balance	882,844	1,885,998	898,201	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	882,844	1,885,998	898,201	0
Total Resources	2,317,041	2,324,358	1,386,701	0

Redevelopment Agency of the City of Sparks - Area 1
SCHEDULE B - Capital Projects Fund
R/A Revolving (3401)

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/19	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE	FINAL
			APPROVED	APPROVED
<u>Community Support Function</u>				
Salaries And Wages	13,920	14,975	14,883	0
Employee Benefits	7,261	7,572	7,639	0
Services and Supplies	42,462	61,092	83,621	0
Non-discretionary Services & Supplies	14,216	14,507	77,871	0
Capital Outlay	12,168	1,037,563	0	0
Total Community Support Function	90,028	1,135,710	184,014	0
Total Expenditures	90,028	1,135,710	184,014	0
Other Uses				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
T/O to Debt Svc GO 1301	291,015	290,447	297,108	0
T/O to R/A Tax Rev Debt 3301	50,000	0	0	0
Total Other Uses	341,015	290,447	297,108	0
Ending Fund Balance	1,885,998	898,201	905,579	0
Total Commitments and Fund Balance	2,317,041	2,324,358	1,386,701	0

Redevelopment Agency of the City of Sparks - Area 1
SCHEDULE B - Capital Projects Fund
R/A Revolving (3401)

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Taxes</u>				
Real Property Taxes	2,028,500	2,205,000	2,205,000	0
Personal Property Taxes	176,500	0	0	0
Subtotal	2,205,000	2,205,000	2,205,000	
<u>Intergovernmental Revenues</u>				
State Govnmt'l Services Tax (Formerly Mot	162,774	192,370	177,572	0
Subtotal	162,774	192,370	177,572	
<u>Miscellaneous Revenue</u>				
Interest Earned	10,318	8,000	2,000	0
Subtotal	10,318	8,000	2,000	
Total All Revenue	2,378,092	2,405,370	2,384,572	0
<u>Other Financing Sources</u>				
Operating Transfers In (Schedule T)				
T/I from R/A Revolving 3401	50,000	0	0	0
Subtotal Other Financing Sources	50,000	0	0	0
<u>Beginning Fund Balance</u>	3,134,459	3,224,870	3,342,259	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	3,134,459	3,224,870	3,342,259	0
Total Available Resources	5,562,551	5,630,240	5,726,831	0

Redevelopment Agency of the
City of Sparks - Area 1
Schedule C - Debt Service Fund
TAX REVENUE DEBT (3301)

<u>EXPENDITURES and RESERVES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) (4) BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED

Type: 4 Revenue Bonds

Principal	1,640,000	1,710,000	1,790,000	0
Interest	646,681	576,981	500,031	0
Payments to Refunded Bond Escrow Agen	0	0	0	0
Loss on disposition of assets	0	0	0	0
Fiscal Agent Charges	1,000	1,000	1,500	0
Transfers Out	50,000	0	0	0
Reserves - increase or (decrease)	0	0	0	0
Other (Specify)	0	0	0	0
Subtotal	2,337,681	2,287,981	2,291,531	0
TOTAL RESERVED (MEMO ONLY)	3,224,870	3,342,259	3,435,300	0
<i>Ending Fund Balance</i>				
Reserved	3,224,870	3,342,259	3,435,300	0
Unreserved	0	0	0	0
Total Ending Fund Balance	3,224,870	3,342,259	3,435,300	0
Total Commitments & Fund Balance	5,562,551	5,630,240	5,726,831	0

Redevelopment Agency of the
City of Sparks - Area 1
Schedule C - Debt Service Fund
TAX REVENUE DEBT (3301)

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

- * - Type
- 1 - General Obligation Bonds
- 2 - G. O. Revenue Supported Bonds
- 3 - G. O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium-Term Financing
- 6 - Medium-Term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify type)
- 11 - Proposed (Specify type)

(1) 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 OUTSTANDIN G BALANCE 07/01/2018	(9)	(10)	(11)
								REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2019		(9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
R/A 1 Tax Revenue Debt Service Fund 3301 <u>Type 4 Revenue Bonds</u> - Tax Increment Refunding Revenue Bonds Series 2010	4	14	22,165,000	05/11/2010	01/15/2023	4.00-5.375%	9,895,000	500,031	1,790,000	2,290,031
Total Type 4 Revenue Bonds			22,165,000				9,895,000	500,031	1,790,000	2,290,031
TOTAL RA 1 TAX REVENUE DEBT SERVICE FUND 3301			22,165,000				9,895,000	500,031	1,790,000	2,290,031

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2018-2019

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
Capital Projects			0	T/O to Debt Svc GO 1301		297,108
Subtotal			0			297,108
Total Transfers			0			297,108

FY19 Note: Transfers in do not match transfers out due to the fact that transfers out include \$297,108 to the City's GO Debt Service Fund, the budgeted transfer in for which is filed under a separate document. The transfers in will not match the transfers out by this same figure in the City's Budget document.

Schedule of Existing Contracts
Budget Year 2018-2019

Local Government: Redevelopment Agency of the City of Sparks - Area 1

Contact: Stacie Hemmerling

E-mail Address: shemmerling@cityofsparks.us

April 16,

Daytime Telephone: 775-353-2246

Total Number of Existing Contracts: 0

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

Additional Explanations (Reference Line Number and Vendor):

Schedule 31

Schedule of Privatization Contracts
Budget Year 2018-2019

Local Government: Redevelopment Agency of the City of Sparks - Area 1
 Contact: Stacie Hemmerling
 E-mail Address: shemmerling@cityofsparks.us
 Daytime Telephone: 775-353-2246

April 16,

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	None									
2										
3										
4										
5										
6										
7										
8										
9										
10										
11	Total				0	0		0		

Attach additional sheets if necessary.

Schedule 32



Redevelopment Agency
of the City of Sparks
Area 2
2018-2019
Tentative Budget



April 16, 2018

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

The **Redevelopment Agency of the City of Sparks - Area 2** herewith submits the **TENTATIVE** budget for the fiscal year ending **June 30, 2019**.

This budget contains **2** funds, including Debt Service, requiring property tax revenues totaling **\$3,050,000**

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

This budget contains **2** governmental type funds with estimated expenditures of **\$1,741,252** and **0** proprietary funds with estimated expenses of **\$0**.

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

CERTIFICATION

I, Jeff Cronk, CPA
(Printed Name)
Chief Financial Officer
(Title)
certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed

Dated:

4/16/18

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time: tentatively **May 29, 2018, 2:00 pm**

Publication Date approximately May 15, 2018

Place: City of Sparks Council Chambers, 745 Fourth St, Sparks, NV

Redevelopment Agency of the City of Sparks - Area 2

2018-2019 TENTATIVE Budget

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REDEVELOPMENT AGENCY OF THE CITY OF SPARKS - AREA 2
BUDGET MESSAGE – Tentative Budget
Fiscal Year 2018/2019 (FY19)

This message is intended to convey the underlying assumptions used in the preparation of this document so that elected officials, City staff and other interested parties may have a brief summary of the overall direction of the Agency's budget process for 2018-2019.

For operating and debt service purposes, the overlapping property tax rate in this budget document is \$3.1838. This rate includes estimated amounts "carved out" after being levied and collected in accordance with the 1997 Session's SB 312. These amounts generally relate to voter-approved bonds or overrides on or after the November 6, 1996 general election. The "carve out" rates are estimated using information provided to us by the Department of Taxation and the Washoe County Treasurer's office and are subject to change.

Assessed value and estimated revenue information for the City's redevelopment districts was determined from information provided by the Department of Taxation as well as the Washoe County Assessor's and Treasurer's Office. Assessed value in Redevelopment Area 2 is expected to increase approximately 15.4% to \$114.2M. Property tax revenue, after abatements in FY19, is projected to increase 8.0% to \$3.1M in FY19.

Amounts budgeted as ending fund balances in funds which receive ad valorem taxes are those amounts deemed appropriate for carrying on the activities of the funds given cash flow requirements. Minor differences between results reported in the City's annual audit versus the prior year actual column in the budget are due to rounding.

In light of the foregoing, the Tentative Budget for the Redevelopment Agency of the City of Sparks Area 2 is submitted to the Nevada State Department of Taxation in accordance with state statutes.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'Jeff Cronk', with a long horizontal flourish extending to the right.

Jeff Cronk, CPA
Chief Financial Officer

Budget Summary for Redevelopment Agency of the City of Sparks - Area 2
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 06/30/2019 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/17 (1)	ESTIMATED CURRENT YEAR 06/30/18 (2)	BUDGET YEAR 06/30/19 (3)		
REVENUES:					
Property Taxes	2,685,229	2,825,000	3,050,000	0	3,050,000
Intergovernmental Revenues	0	0	0	0	0
Charges for Services	0	0	0	0	0
Fines and Forfeits	6,300	0	0	0	0
Miscellaneous Revenue	57,897	38,012	1,000	0	1,000
TOTAL REVENUES	2,749,425	2,863,012	3,051,000	0	3,051,000
EXPENDITURES-EXPENSES:					
General Government	0	0	0	0	0
Community Support	11,651	70,456	192,871	0	192,871
Debt Service	11,204,855	3,313	3,000	0	3,000
Principal	859,000	1,130,000	1,164,000	0	1,164,000
Interest	353,523	411,294	381,381	0	381,381
TOTAL EXPENDITURES-EXPENSES	12,429,029	1,615,063	1,741,252	0	1,741,252
Excess of Revenues over (under)					
Expenditures/Expenses	(9,679,604)	1,247,949	1,309,748	0	1,309,748

Budget Summary for Redevelopment Agency of the City of Sparks - Area 2
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL (MEMO ONLY)
	ACTUAL PRIOR YEAR 06/30/17 (1)	ESTIMATED CURRENT YEAR 06/30/18 (2)	BUDGET YEAR 06/30/19 (3)	BUDGET YEAR 06/30/2019 (4)	(MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Bond Sales Proceeds	0	0	0	0	0
Refunding Bond Proceeds	9,660,000	0	0	0	0
Sale Of General Fixed Assets	0	0	0	0	0
Operating Transfers (in)	1,300,000	0	0	0	0
Operating Transfers (out)	(2,377,853)	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	8,582,147	0	0	0	0
Excess of Revenues and Other Sources over(under) Expenditures and Other Uses (Net Income)	(1,097,457)	1,247,949	1,309,748	0	XXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	3,988,247	2,890,790	4,138,739		
Prior Period Adjustments	0	0	0	0	
Residual Equity Transfers				XXXXXXXXXXXX	XXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	2,890,790	4,138,739	5,448,487	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	2,890,790	4,138,739	5,448,487	XXXXXXXXXXXX	XXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/19
General Government			
Judicial			
Public Safety			
Public Works			
Culture and Recreation			
Community Support			
Total General Government	0.0	0.0	0.0
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL FTE's	0.0	0.0	0.0

POPULATION (AS OF JULY 1)	93,581	95,726	96,928
SOURCE OF POPULATION ESTIMATE*	Dept of Taxation- FY 2017 Final Revenue Projections Part B	Dept of Taxation- FY 2018 Final Revenue Projections Part B	Dept of Taxation- FY 2019 Final Revenue Projections Part B
Assessed Valuation (Secured and Unsecured Only)	91,818,461	99,020,928	114,221,595
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	91,818,461	99,020,928	114,221,595
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds	1.0491	1.1608	1.3414
Debt Service Funds	2.1503	2.0386	1.8424
Enterprise Fund			
Other			
TOTAL TAX RATE	3.1994	3.1994	3.1838

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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2018-2019

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.3414	114,221,595	1,532,138	1.3414	1,532,138	247,135	1,285,003
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, C, L	1.3414	114,221,595	1,532,138	1.3414	1,532,138	247,135	1,285,002
N. Debt	1.8424	114,221,595	2,104,450	1.8424	2,104,450	339,452	1,765,000
O. TOTAL M AND N	3.1838	114,221,595	3,636,587	3.1838	3,636,587	586,587	3,050,000

Note:

Final carveout rates for Redevelopment Areas 1 & 2 are subject to change per the State's final revenue projections

Redevelopment Agency of the City of Sparks - Area 2

SCHEDULE S-3 - PROPERTY TAX RATE

AND REVENUE RECONCILIATION

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

Budget For Fiscal Year Ending June 30, 2019

Budget Summary for Redevelopment Agency of the City of Sparks - Area 2

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	Beginning Balances (1)	Consolidated Tax Revenue (2)	Property Tax Required (3)	Tax Rate (4)	Other Revenue (5)	Other Financing Sources Other Than Transfers In (6)	Operating Transfers In (7)	Total (8)
R/A 2 Revolving Fund	2,352,477	0	1,285,000	1.3414	1,000	0	0	3,638,477
R/A 2 Debt Service Fund	1,786,263	0	1,765,000	1.8424	0	0	0	3,551,263
Subtotal Governmental Fund Types, Expendable Trust Funds	4,138,740	0	3,050,000	3.1838	1,000	0	0	7,189,740
TOTAL ALL FUNDS	XXXXXXXXXX	0	3,050,000	3.1838	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2019

Budget Summary for Redevelopment Agency of the City of Sparks - Area 2

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	*	Salaries and Wages (1)	Employee Benefits (2)	Supplies and Other Charges ** (3)	Capital Outlay *** (4)	Contingencies and Uses Other Than Operating Transfers Out (5)	Operating Transfers Out (6)	Ending Fund Balances (7)	Total (8)
R/A 2 Revolving Fund	CP	0	0	192,871	0	0	0	3,445,606	3,638,477
R/A 2 Debt Service Fund	DS	0	0	1,548,381	0	0	0	2,002,882	3,551,263
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		0	0	1,741,252	0	0	0	5,448,488	7,189,740

* FUND TYPES: SR - Special Revenue
 CP - Capital Projects
 DS - Debt Service
 T - Expendable Trust

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) (4) Budget Year Ending 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Taxes</u>				
Real Property Taxes	646,592	660,000	885,000	0
Personal Property Taxes	183,636	400,000	400,000	0
Total Taxes	830,229	1,060,000	1,285,000	0
<u>Fines and Forfeits</u>				
Forfeits - Misd	6,300	0	0	0
Total Fines and Forfeits	6,300	0	0	0
<u>Miscellaneous Revenue</u>				
Interest Earned	883	1,000	1,000	0
Note/Loan Investment Interest Earned	52,506	37,000	0	0
Total Miscellaneous Revenue	53,389	38,000	1,000	0
Total Revenue	889,918	1,098,000	1,286,000	0
<u>Other Financing Sources(Specify)</u>				
Operating Transfers In (Schedule T)				
T/I from R/A 2 Debt Svc 3606	650,000	0	0	0
Total Other Financing Sources	650,000	0	0	0
<u>Beginning Fund Balance</u>	1,524,519	1,324,933	2,352,477	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	1,524,519	1,324,933	2,352,477	0
Total Resources	3,064,436	2,422,933	3,638,477	0

Redevelopment Agency of the City of Sparks - Area 2
SCHEDULE B - Capital Projects Fund
R/A 2 Revolving Fund (3601)

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/19	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<u>Community Support Function</u>				
Services and Supplies	11,201	70,006	111,967	0
Non-discretionary Services & Supplies	450	450	80,904	0
Total Community Support Function	11,651	70,456	192,871	0
Total Expenditures	11,651	70,456	192,871	0
Other Uses				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
T/O to Debt Svc GO 1301	1,077,853	0	0	0
T/O to R/A 2 Debt Svc 3606	650,000	0	0	0
Total Other Uses	1,727,853	0	0	0
Ending Fund Balance	1,324,933	2,352,477	3,445,605	0
Total Commitments and Fund Balance	3,064,436	2,422,933	3,638,477	0

Redevelopment Agency of the City of Sparks - Area 2
SCHEDULE B - Capital Projects Fund
R/A 2 Revolving Fund (3601)

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<u>Taxes</u>				
Real Property Taxes	1,732,098	1,765,000	1,765,000	0
Personal Property Taxes	122,902	0	0	0
Subtotal	1,855,000	1,765,000	1,765,000	
<u>Miscellaneous Revenue</u>				
Interest Earned	4,508	0	0	0
Miscellaneous Revenue	0	12	0	0
Subtotal	4,508	12	0	
Total All Revenue	1,859,508	1,765,012	1,765,000	0
<u>Other Financing Sources</u>				
Operating Transfers In (Schedule T)				
T/I from R/A2 Revolving 3601	650,000	0	0	0
Bond Proceeds	0	0	0	0
Bond Proceeds	9,660,000	0	0	0
Subtotal Other Financing Sources	10,310,000	0	0	0
<i>Beginning Fund Balance</i>	2,463,728	1,565,858	1,786,263	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<i>Total Beginning Fund Balance</i>	2,463,728	1,565,858	1,786,263	0
Total Available Resources	14,633,236	3,330,870	3,551,263	0

Redevelopment Agency of the
City of Sparks - Area 2
Schedule C - Debt Service Fund
RA2 TAX REVENUE DEBT (3606)

<u>EXPENDITURES and RESERVES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED

Type: 4 Revenue Bonds

Principal	859,000	1,130,000	1,164,000	0
Interest	353,523	411,294	381,381	0
Fiscal Agent Charges	1,569,855	3,313	3,000	0
Payments to Refunded Bond Escrow Agent	9,626,500	0	0	0
Original Issue Discount/Governmental	8,500	0	0	0
Transfers Out	650,000	0	0	0
Reserves - increase or (decrease)	0	0	0	0
Other (Specify)	0	0	0	0
Subtotal	13,067,378	1,544,607	1,548,381	0
TOTAL RESERVED (MEMO ONLY)	1,565,858	1,786,263	2,002,882	0
Ending Fund Balance				
Reserved	1,565,858	1,786,263	2,002,882	0
Unreserved	0	0	0	0
Total Ending Fund Balance	1,565,858	1,786,263	2,002,882	0
Total Commitments & Fund Balance	14,633,236	3,330,870	3,551,263	0

Redevelopment Agency of the
City of Sparks - Area 2
Schedule C - Debt Service Fund
RA2 TAX REVENUE DEBT (3606)

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

* - Type

1 - General Obligation Bonds

2 - G. O. Revenue Supported Bonds

3 - G. O. Special Assessment Bonds

4 - Revenue Bonds

5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase

7 - Capital Leases

8 - Special Assessment Bonds

9 - Mortgages

10 - Other (Specify type)

11 - Proposed (Specify type)

(1) 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 OUTSTANDIN G BALANCE 07/01/2018	(9)	(10)	(11)
								FISCAL YEAR ENDING 06/30/2019		(9) + (10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
										TOTAL
R/A 2 Debt Service Fund 3606										
<u>Type 4 Revenue Bonds</u>										
- Tax Increment Revenue Refunding Bonds Series 2014	4	15	7,285,000	08/14/2014	06/01/2029	3.249%	5,685,000	184,706	405,000	589,706
- Tax Increment Revenue Refunding Bonds Series 2016	4	12	9,660,000	10/11/2016	06/01/2028	2.33%	8,441,000	196,675	759,000	955,675
Total Type 4 Revenue Bonds			16,945,000				14,126,000	381,381	1,164,000	1,545,381

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2018-2019

FUND TYPE	TRANSFERS IN				TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
Total Transfers			0				0

Schedule of Existing Contracts
Budget Year 2018-2019

Local Government: Redevelopment Agency of the City of Sparks - Area 2

Contact: Stacie Hemmerling

E-mail Address: shemmerling@cityofsparks.us

Daytime Telephone: 775-353-2246

Total Number of Existing Contracts: 1

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

Additional Explanations (Reference Line Number and Vendor):

Schedule 31

Schedule of Privatization Contracts
Budget Year 2018-2019

Local Government: Redevelopment Agency of the City of Sparks - Area 2
 Contact: Stacie Hemmerling
 E-mail Address: shemmerling@cityofsparks.us
 Daytime Telephone: 775-353-2246

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	None									
2										
3										
4										
5										
6										
7										
8										
9										
10										
11	Total				0	0		0		

Attach additional sheets if necessary.

Schedule 32



2018-2019
Tentative Budget



April 16, 2018

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

The **City of Sparks** herewith submits the **TENTATIVE** budget for the fiscal year ending **June 30, 2019**.

This budget contains **1** fund, including Debt Service, requiring property tax revenues totaling **\$23,300,000**

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

This budget contains **21** governmental type funds with estimated expenditures of **\$101,824,545** and **7** proprietary funds with estimated expenses of **\$87,756,584**.

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 Jeff Cronk, CPA
(Printed Name)
Financial Services Director
(Title)

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

Signed

[Signature]

Dated:

4/16/18

SCHEDULED PUBLIC HEARING:

Date and Time: tentatively **May 29, 2018, 2:00 pm**

Publication Date approximately May 15, 2018

Place: City of Sparks Council Chambers, 745 Fourth St, Sparks, NV

City of Sparks

2018-2019 FINAL Budget

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CITY OF SPARKS
BUDGET MESSAGE – Tentative Budget
Fiscal Year 2018/2019 (FY19)

This message is intended to convey the broad economic and operating assumptions used to produce the tentative budget.

General Fund ad valorem tax revenues are expected to increase 5.2% from FY18 estimates to \$23.3M in FY19. The City's total tax rate is at the cap of \$3.66 per \$100 of assessed value.

Taxable sales in Washoe County continue to increase, and the City increased its estimate for FY18 consolidated tax distribution and Fair Share to \$28.5M (FY18 budget was \$27.5). In FY19, consolidated tax revenue is expected to increase an additional 5.3% to \$30.0M.

The revenues associated with business activity, business licenses and franchise fees that are collected in the General fund, are expected to increase 1.4% from FY18 estimates to \$13.0M in FY19.

The budget prepared by the Financial Services Department under the direction of the City Manager includes salary and benefits for all positions that were not identified as 'Frozen' or 'City Manager Hold' in the personnel complement. All other authorized vacant positions are included in this tentative budget for FY19.

The resulting FY19 budgeted ending fund balance in the General Fund is \$4.3M, or 6.4% of expenditures excluding capital outlay.

Per bond covenants, reserves in our Debt Service fund (number 1301) exceed one year of debt requirements. This is attributable to capitalized interest and cash flow needs.

Services and Supplies are split out into two categories—Discretionary Services and Supplies and Non-discretionary Services and Supplies. This will be seen on all schedules B, C and F-1.

No new funds have been created.

In light of the foregoing, the Tentative Budget for the City of Sparks is submitted to the Nevada State Department of Taxation in accordance with state statutes.

Respectfully Submitted,



Jeff Cronk, CPA
Financial Services Director

Budget Summary for City of Sparks
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 06/30/2019 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/17 (1)	ESTIMATED CURRENT YEAR 06/30/18 (2)	BUDGET YEAR 06/30/19 (3)		
REVENUES:					
Property Taxes	21,027,577	22,150,000	23,300,000	0	23,300,000
Other Taxes	1,718,252	1,973,900	2,061,900	0	2,061,900
Licenses and Permits	15,476,839	17,770,888	18,077,547	2,692,617	20,770,165
Intergovernmental Revenues	41,725,607	45,279,057	47,210,578	11,712,548	58,923,126
Charges for Services	5,711,967	5,581,606	5,780,390	76,328,541	82,108,931
Fines and Forfeits	616,378	718,500	723,003	0	723,003
Miscellaneous Revenue	511,391	513,994	586,622	645,175	1,231,797
Special Assessments	1,827,875	5,736,319	1,099,378	0	1,099,378
TOTAL REVENUES	88,615,886	99,724,265	98,839,418	91,378,881	190,218,299
EXPENDITURES-EXPENSES:					
Not Applicable	0	0	0	21,588,100	21,588,100
General Government	13,456,517	14,116,791	15,572,834	0	15,572,834
Judicial	2,272,813	2,508,607	3,559,631	0	3,559,631
Public Safety	43,612,047	44,916,499	46,827,549	254,960	47,082,508
Public Works	9,242,683	6,796,340	8,511,820	0	8,511,820
Sanitation	0	0	0	0	0
Culture and Recreation	8,187,988	12,673,961	11,050,218	0	11,050,218
Community Support	1,707,032	3,397,404	2,596,458	0	2,596,458
Intergovernmental	0	0	0	0	0
Contingency	0	0	1,000,000	0	1,000,000
Utility Enterprise	0	0	0	40,553,493	40,553,493
Other Enterprise	0	0	0	24,537,280	24,537,280
Debt Service	15,068,494	0	0	0	0
Principal	5,353,000	9,423,454	5,016,311	0	5,016,311
Interest	9,165,068	9,045,079	8,689,726	822,751	9,512,477
TOTAL EXPENDITURES-EXPENSES	108,065,643	102,878,134	102,824,547	87,756,584	190,581,131
Excess of Revenues over (under)					
Expenditures/Expenses	(19,449,757)	(3,153,869)	(3,985,128)	3,622,297	(362,831)

Budget Summary for City of Sparks
Schedule S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL (MEMO ONLY)
	ACTUAL PRIOR YEAR 06/30/17 (1)	ESTIMATED CURRENT YEAR 06/30/18 (2)	BUDGET YEAR 06/30/19 (3)	BUDGET YEAR 06/30/2019 (4)	(MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Bond Sales Proceeds	0	0	0	0	0
Refunding Bond Proceeds	13,498,290	0	0	0	0
Sale Of General Fixed Assets	0	0	0	50,000	50,000
Gain On Sale/Revaluation Of Assets	0	0	0	0	0
Operating Transfers (in)	5,699,724	3,094,738	6,255,809	118,800	6,374,609
Operating Transfers (out)	(4,385,623)	(3,014,620)	(5,049,604)	(1,027,897)	(6,077,500)
TOTAL OTHER FINANCING SOURCES (USES)	14,812,390	80,118	1,206,205	(859,097)	347,108
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(4,637,367)	(3,073,751)	(2,778,923)	2,763,200	XXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	39,367,093	34,729,726	31,655,975		
Prior Period Adjustments	0	0	0	0	
Residual Equity Transfers				XXXXXXXXXXXX	XXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	34,729,726	31,655,975	28,877,052	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	34,729,726	31,655,975	28,877,052	XXXXXXXXXXXX	XXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/19
General Government	58.5	58.5	59.5
Judicial	15.5	15.5	15.5
Public Safety	250.5	250.5	254.5
Public Works	21.5	21.5	23.0
Culture and Recreation	89.0	89.0	96.8
Community Support	1.0	1.0	1.2
Total General Government	436.0	436.0	450.5
Utilities	95.0	100.0	102.1
Hospitals			
Transit Systems			
Airports			
Other	29.0	31.0	33.8
TOTAL FTE's	560.0	567.0	586.4

POPULATION (AS OF JULY 1)	93,581	95,726	96,928
SOURCE OF POPULATION ESTIMATE*	Dept of Taxation- FY 2017 Final Revenue Projections Part B	Dept of Taxation- FY 2018 Final Revenue Projections Part B	Dept of Taxation- FY 2019 Final Revenue Projections Part B
Assessed Valuation (Secured and Unsecured Only)	2,644,465,360	2,777,401,409	2,839,231,639
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	2,644,465,360	2,777,401,409	2,839,231,639
TAX RATE			
General Fund	0.9598	0.9598	0.9598
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds	0.0000	0.0000	0.0000
Enterprise Fund			
Other			
TOTAL TAX RATE	0.9598	0.9598	0.9598

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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2018-2019

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	1.6685	Without Net Proceeds 2,839,231,639	47,372,580	0.7109	20,184,098	2,926,466	17,257,632
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	Same as above	Only Net Proceeds		Same as above			
VOTER APPROVED: C. Voter Approved Overrides	0.1105	Total Assessed Value 2,839,231,639	3,137,351	0.1105	3,137,351	454,754	2,682,597
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)		"					
E. Medical Indigent (NRS 428.285)		"					
F. Capital Acquisition (NRS 354.59815)		"					
G. Youth Services Levy (NRS 62.327)		"					
H. Legislative Overrides		"					
I. SCCRT Loss (NRS 354.59813)	0.2405	2,839,231,639	6,828,352	0.1384	3,929,497	569,726	3,359,771
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2405	2,839,231,639	6,828,352	0.1384	3,929,497	569,726	3,359,771
M. SUBTOTAL A, C, L	2.0195	2,839,231,639	57,338,283	0.9598	27,250,946	3,950,946	23,300,000
N. Debt	0.0000	2,839,231,639	-	0.0000	-	0	-
O. TOTAL M AND N	2.0195	2,839,231,639	57,338,283	0.9598	27,250,946	3,950,946	23,300,000

CITY OF SPARKS
SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

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

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

Budget For Fiscal Year Ending June 30, 2019

Budget Summary for CITY OF SPARKS

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	Beginning Balances (1)	Consolidated Tax Revenue (2)	Property Tax Required (3)	Tax Rate (4)	Other Revenue (5)	Other Financing Sources Other Than Transfers In (6)	Operating Transfers In (7)	Total (8)
General Fund	5,065,785	27,900,000	23,300,000	0.9598	19,861,662	0	1,000,000	77,127,447
Community Dev Block Grant	4,282	0	0		83,000	0	0	87,282
Comm Dev Blk Grant Entitlement	0	0	0		620,000	0	0	620,000
Sparks Grants & Donations Fund	652,600	0	0		314,938	0	0	967,538
Muni Court Admin Assessments	1,037,408	0	0		237,400	0	0	1,274,808
Impact Fee Service Area #1	1,108,031	0	0		717,000	0	0	1,825,031
Tourism Improvement District 1	17,580	0	0		55	0	0	17,635
Parks & Recreation Fund	79,624	0	0		2,818,555	0	1,422,000	4,320,179
Tourism and Marketing Fund	90,656	0	0		196,425	0	0	287,081
Street Cut	409,256	0	0		203,100	0	0	612,356
Stabilization Fund	388,146	0	0		202,500	0	0	590,646
Road Fund	832,258	0	0		5,568,255	0	0	6,400,513
Park & Recreation Project Fund	650,805	0	0		1,329,223	0	500,000	2,480,028
Capital Projects	350,234	0	0		8,500	0	2,300,000	2,658,734
Capital Facilities Fund	35,339	0	0		203,783	0	0	239,122
Rec & Parks District 1	766,786	0	0		311,750	0	0	1,078,536
Rec & Parks District 2	642,931	0	0		208,000	0	0	850,931
Rec & Parks District 3	812,954	0	0		240,000	0	0	1,052,954
Victorian Square Rm Tax CP Fund	3,548,934	0	0		1,167,400	0	0	4,716,334
Local Improvement District #3	442,302	0	0		850	0	0	443,152
Debt Service Gen Obligation	14,720,065	0	0		13,347,022	0	1,033,809	29,100,896
Subtotal Governmental Fund Types, Expendable Trust Funds	31,655,976	27,900,000	23,300,000	0.9598	47,639,418	0	6,255,809	136,751,203
TOTAL ALL FUNDS	XXXXXXXXXX	27,900,000	23,300,000	0.9598	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Schedule A

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2019

Budget Summary for CITY OF SPARKS

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	*	Salaries and Wages (1)	Employee Benefits (2)	Supplies and Other Charges ** (3)	Capital Outlay*** (4)	Contingencies and Uses Other Than Operating Transfers Out (5)	Operating Transfers Out (6)	Ending Fund Balances (7)	Total (8)
General Fund	GF	32,881,254	20,284,499	13,771,282	0	1,000,000	4,930,804	4,259,608	77,127,447
Community Dev Block Grant	SR	0	0	83,000	0	0	0	4,282	87,282
Comm Dev Blk Grant Entitlement	SR	119,486	102,818	200,472	197,224	0	0	0	620,000
Sparks Grants & Donations Fund	SR	193,972	119,038	0	0	0	0	654,528	967,538
Muni Court Admin Assessments	SR	36,864	535	1,234,123	0	0	0	3,286	1,274,808
Impact Fee Service Area #1	SR	0	0	150,000	0	0	118,800	1,556,231	1,825,031
Tourism Improvement District 1	SR	0	0	15,000	0	0	0	2,635	17,635
Parks & Recreation Fund	SR	2,784,722	637,136	829,628	0	0	0	68,693	4,320,179
Tourism and Marketing Fund	SR	0	0	209,000	0	0	0	78,081	287,081
Street Cut	SR	35,465	19,179	258,763	0	0	0	298,949	612,356
Stabilization Fund	SR	0	0	0	0	0	0	590,646	590,646
Road Fund	CP	1,120,183	678,750	3,290,845	1,305,000	0	0	5,734	6,400,512
Park & Recreation Project Fund	CP	265,506	137,532	366,572	1,005,000	0	0	705,418	2,480,028
Capital Projects	CP	0	0	910,589	1,512,071	0	0	236,074	2,658,734
Capital Facilities Fund	CP	0	0	0	175,000	0	0	64,122	239,122
Rec & Parks District 1	CP	0	0	50,000	358,000	0	0	670,536	1,078,536
Rec & Parks District 2	CP	0	0	112,500	562,500	0	0	175,931	850,931
Rec & Parks District 3	CP	0	0	25,000	700,000	0	0	327,954	1,052,954
Victorian Square Rm Tax CP Fund	CP	0	0	150,000	800,000	0	0	3,766,334	4,716,334
Local Improvement District #3	CP	0	0	430,000	0	0	0	13,152	443,152
Debt Service Gen Obligation	DS	0	0	13,706,037	0	0	0	15,394,859	29,100,896
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		37,437,452	21,979,487	35,792,811	6,614,795	1,000,000	5,049,604	28,877,053	136,751,202

* FUND TYPES: SR - Special Revenue
CP - Capital Projects
DS - Debt Service
T - Expendable Trust

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

Schedule A-1

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2019

Budget summary for CITY OF SPARKS

FUND NAME	*	Operating Revenues	Operating Expenses	Nonoperating Revenues	Nonoperating Expenses	Operating Transfers		Net Income
		(1)	(2) **	(3)	(4)	IN (5)	OUT(6)	(7)
Sewer Operations	EN	26,489,930	29,623,187	4,495,058	822,751	118,800	3,985	653,865
Joint Treatment Plant	EN	23,915,410	30,864,206	11,712,000	100,000	0	0	4,663,204
Development Services Fund	EN	5,515,008	6,536,647	36,344	0	0	23,912	(1,009,207)
Motor Vehicle Maintenance	IS	4,790,011	4,407,054	74,000	0	0	1,000,000	(543,043)
Group Insurance Self- Insurance	IS	12,190,748	12,006,753	5,500	0	0	0	189,495
Worker's Comp Self-Insurance	IS	1,020,883	2,305,236	40,000	0	0	0	(1,244,353)
Municipal Self-Insurance	IS	1,142,989	1,090,750	1,000	0	0	0	53,239
TOTAL		75,064,979	86,833,833	16,363,901	922,751	118,800	1,027,897	2,763,199

* FUND TYPES: EN - Enterprise

IS - Internal Service

N - Nonexpendable Trust

** Include Depreciation

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED

Taxes

Property Taxes	21,027,577	22,150,000	23,300,000	0
Subtotal	21,027,577	22,150,000	23,300,000	0

Licenses and Permits

Business Licenses	5,893,685	7,210,124	7,193,265	0
Liquor Licenses	243,567	281,608	258,449	0
City Gaming Licenses	453,674	521,559	520,000	0

Franchise Fees

Cable TV Franchise Fees	976,331	904,477	918,577	
Electric Franchise Fees	1,358,032	1,479,613	1,548,141	
Garbage Franchise Fees	1,291,376	1,414,500	1,513,500	
Gas Franchise Fees	431,814	485,569	504,311	
Right Of Way Fees TMWA	435,255	450,577	473,981	

Nonbusiness Licenses and Permits

Bicycle Licenses	2	0	0	0
Other Licenses and Permits	63,384	79,676	79,678	0
Subtotal	11,147,120	12,827,703	13,009,902	0

State Shared Revenue

Consolidated Taxes From State	24,295,337	26,500,000	27,900,000	
Consolidated Taxes (Sales) - Returns	(1,100,000)	0	0	
State Distributive Fund	1,913,456	2,000,000	2,100,000	
State Shared Marijuana Revenue (NRS 4	0	126,542	126,000	

Other Local Gov't Shared Revenues

County Gaming Licenses	413,851	402,278	400,000	
Other	551,354	548,567	558,150	0
Subtotal	26,073,998	29,577,387	31,084,150	0

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Building and Planning Fees	27,210	1,500	1,500	0
Other	2,654,081	2,585,904	2,755,335	0
Subtotal	2,681,291	2,587,404	2,756,835	0
Fines and Forfeits				
Fines-Court	600,603	609,000	607,002	0
Fines-Bail	4,207	4,500	6,001	0
Fines - Code Enforcement	11,568	105,000	110,000	0
Subtotal	616,378	718,500	723,003	0
Miscellaneous Revenue				
Interest Earned	16,760	86,246	85,000	0
Rents and Royalties	54,850	51,582	52,074	0
Other Miscellaneous	39,988	44,874	50,699	0
Subtotal	111,598	182,702	187,773	0
Subtotal Revenue All Sources	61,657,962	68,043,696	71,061,663	0
Other Financing Sources				
Operating Transfers In (Schedule T)				
T/I from Muni Crt Admin Assess 1208	54,426	0	0	0
T/I from Stabilization 1299	251,910	0	0	0
T/I from Motor Vehicle 1702	0	0	1,000,000	0
Total Transfers In	306,336	0	1,000,000	0
Subtotal Other Financing Sources	306,336	0	1,000,000	0
Beginning Fund Balance	6,007,402	2,714,074	5,065,785	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	6,007,402	2,714,074	5,065,785	-
Total Available Resources	67,971,700	70,757,770	77,127,448	0

<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
General Government				
LEGISLATIVE				
Salaries And Wages	258,653	275,303	278,095	0
Employee Benefits	168,569	174,923	180,352	0
Services and Supplies	5,247	6,491	50,179	0
Non-discretionary Services & Supplies	3,115	8,674	8,711	0
Department Subtotal	435,584	465,391	517,337	
MAYOR				
Salaries And Wages	62,321	65,393	66,016	0
Employee Benefits	43,815	44,709	45,608	0
Services and Supplies	1,831	3,355	10,496	0
Non-discretionary Services & Supplies	969	1,973	1,981	0
Department Subtotal	108,936	115,430	124,101	
MANAGEMENT SERVICES				
Salaries And Wages	1,690,342	1,660,636	1,734,074	0
Employee Benefits	2,135,312	2,112,753	2,244,723	0
Services and Supplies	933,530	919,089	1,038,640	0
Non-discretionary Services & Supplies	1,144,251	1,214,828	1,459,925	0
Department Subtotal	5,903,435	5,907,306	6,477,362	
LEGAL				
Salaries And Wages	1,008,867	1,074,708	1,061,850	0
Employee Benefits	521,395	514,978	541,018	0
Services and Supplies	93,262	100,590	110,218	0
Non-discretionary Services & Supplies	3,997	4,655	4,736	0
Department Subtotal	1,627,521	1,694,931	1,717,822	
FINANCIAL SERVICES				
Salaries And Wages	1,651,373	1,770,220	1,820,387	0
Employee Benefits	815,334	869,390	931,890	0
Services and Supplies	368,467	435,400	535,365	0
Non-discretionary Services & Supplies	282,236	422,058	459,374	0
Capital Outlay	7,050	15,000	0	0
Department Subtotal	3,124,460	3,512,068	3,747,016	
COMMUNITY SERVICES				
Salaries And Wages	541,236	457,825	420,511	0
Employee Benefits	265,421	233,786	225,955	0
Services and Supplies	195,402	72,536	39,388	0
Non-discretionary Services & Supplies	30,702	25,718	30,682	0
Department Subtotal	1,032,761	789,865	716,536	
General Government Continued				
Salary and Wages	5,212,792	5,304,086	5,380,933	0
Employee Benefits	3,949,846	3,950,537	4,169,547	0
Services and Supplies	3,063,009	3,215,367	3,749,694	0
Capital Outlay	7,050	15,000	0	0
General Government Function Subtotal	12,232,697	12,484,990	13,300,174	0

<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED

Judicial

MUNICIPAL COURT

Salaries And Wages	1,203,148	1,244,882	1,294,774	0
Employee Benefits	682,283	677,735	757,675	0
Services and Supplies	155,149	194,774	194,774	0
Non-discretionary Services & Supplies	35,821	36,344	40,885	0
Department Subtotal	2,076,401	2,153,735	2,288,108	
Salary and Wages	1,203,148	1,244,882	1,294,774	0
Employee Benefits	682,283	677,735	757,675	0
Services and Supplies	190,970	231,118	235,659	0
Judicial Function Subtotal	2,076,401	2,153,735	2,288,108	0

<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
Public Safety				
POLICE				
Salaries And Wages	14,472,818	14,950,731	15,495,954	0
Employee Benefits	8,037,788	8,024,983	8,805,166	0
Services and Supplies	839,390	803,387	836,252	0
Non-discretionary Services & Supplies	2,077,491	2,254,297	2,467,921	0
Department Subtotal	25,427,487	26,033,398	27,605,293	
FIRE				
Salaries And Wages	8,864,737	9,058,173	9,480,530	0
Employee Benefits	5,011,167	5,211,708	5,740,881	0
Services and Supplies	313,928	367,039	438,838	0
Non-discretionary Services & Supplies	1,569,273	1,486,979	1,665,477	0
Capital Outlay	11,018	0	0	0
Department Subtotal	15,770,123	16,123,899	17,325,726	
COMMUNITY SERVICES				
Salaries And Wages	66,657	71,717	74,798	0
Employee Benefits	45,920	47,080	47,948	0
Services and Supplies	60,490	98,089	78,368	0
Non-discretionary Services & Supplies	1,077,157	1,068,060	1,092,406	0
Department Subtotal	1,250,224	1,284,946	1,293,520	
Salary and Wages	23,404,211	24,080,621	25,051,281	0
Employee Benefits	13,094,875	13,283,771	14,593,995	0
Services and Supplies	5,937,731	6,077,850	6,579,262	0
Capital Outlay	11,018	0	0	0
Public Safety Function Subtotal	42,447,835	43,442,242	46,224,538	0

<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED

Public Works

COMMUNITY SERVICES

Salaries And Wages	399,948	436,229	460,410	0
Employee Benefits	233,943	251,163	270,932	0
Services and Supplies	447,436	636,339	701,495	0
Non-discretionary Services & Supplies	301,037	284,715	335,798	0
Department Subtotal	1,382,364	1,608,446	1,768,635	
<hr/>				
Salary and Wages	399,948	436,229	460,410	0
Employee Benefits	233,943	251,163	270,932	0
Services and Supplies	748,473	921,054	1,037,293	0
Public Works Function Subtotal	1,382,364	1,608,446	1,768,635	0

<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
COMMUNITY SERVICES				
Salaries And Wages	691,146	688,220	693,855	0
Employee Benefits	472,420	478,534	492,350	0
Services and Supplies	613,584	626,311	624,300	0
Non-discretionary Services & Supplies	1,095,737	1,144,231	1,255,616	0
Department Subtotal	2,872,887	2,937,296	3,066,121	
Salary and Wages	691,146	688,220	693,855	0
Employee Benefits	472,420	478,534	492,350	0
Services and Supplies	1,709,321	1,770,543	1,879,916	0
Culture & Recreation Function Subtotal	2,872,887	2,937,297	3,066,121	0

<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED

Community Support

MANAGEMENT SERVICES

Non-discretionary Services & Supplies	248,248	288,258	289,458	0
Department Subtotal	248,248	288,258	289,458	
Services and Supplies	248,248	288,258	289,458	0
Community Support Function Subtotal	248,248	288,258	289,458	0

EXPENDITURES BY FUNCTION AND DEPARTMENT		(1)	(2)	(3)	(4)
		ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	BUDGET YEAR ENDING 06/30/18	
				TENTATIVE APPROVED	FINAL APPROVED
Page	Function Summary				
10	General Government	12,232,696	12,484,990	13,300,174	0
11	Judicial	2,076,401	2,153,734	2,288,109	0
12	Public Safety	42,447,835	43,442,242	46,224,539	0
13	Public Works	1,382,364	1,608,445	1,768,634	0
14	Culture and Recreation	2,872,888	2,937,296	3,066,121	0
15	Community Support	248,248	288,258	289,458	0
Total Expenditures - All Functions		61,260,432	62,914,965	66,937,035	0
Other Uses					
Contingency (not to exceed 3% of Total Expenditures All Functions)					
	Contingency	0	0	1,000,000	0
Operating Transfers Out (Schedule T)					
	T/O to Parks & Rec 1221	847,688	1,330,000	1,422,000	0
	T/O to Debt Svc GO 1301	694,266	692,912	708,804	0
	T/O to Park & Rec Project 1402	0	0	500,000	0
	T/O to Capital Projects 1404	2,455,240	754,108	2,300,000	0
	Total Transfers Out	3,997,194	2,777,020	4,930,804	0
Total Expenditures and Other Uses		65,257,626	65,691,985	72,867,839	0
Total Ending Fund Balance		2,714,074	5,065,785	4,259,609	-
Total General Fund Commitments and Fund Balance					
		67,971,700	70,757,770	77,127,448	0

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) (4) Budget Year Ending 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Charges for Services</u>				
Housing Rehabilitation Reimbursement	84,005	120,000	83,000	0
Total Charges for Services	84,005	120,000	83,000	0
Total Revenue	84,005	120,000	83,000	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	0	742	4,281	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	0	742	4,281	0
Total Resources	84,005	120,742	87,281	0

City of Sparks
SCHEDULE B - Special Revenue Fund
Community Dev Block Grant (1202)

<u>EXPENDITURES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	Budget Year Ending 06/30/19 TENTATIVE APPROVED	FINAL APPROVED
<u>Community Support Function</u>				
Services and Supplies	83,262	116,461	83,000	0
Total Community Support Function	83,262	116,461	83,000	0
Total Expenditures	83,262	116,461	83,000	0
Other Uses				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Ending Fund Balance	742	4,281	4,281	0
Total Commitments and Fund Balance	84,005	120,742	87,281	0

City of Sparks
SCHEDULE B - Special Revenue Fund
Community Dev Block Grant (1202)

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) (4) Budget Year Ending 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Intergovernmental Revenues</u>				
CDBG Entitlement	1,086,293	858,936	620,000	0
Total Intergovernmental Revenues	1,086,293	858,936	620,000	0
Total Revenue	1,086,293	858,936	620,000	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	0	0	0	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	0	0	0	0
Total Resources	1,086,293	858,936	620,000	0

EXPENDITURES	(1)	(2)	(3) (4) Budget Year Ending 06/30/19	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018		
			TENTATIVE APPROVED	FINAL APPROVED
Community Support Function				
Salaries And Wages	77,207	100,856	119,486	0
Employee Benefits	32,668	41,056	102,818	0
Services and Supplies	73,545	152,061	92,735	0
Non-discretionary Services & Supplies	108,556	140,113	107,737	0
Capital Outlay	794,317	424,849	197,224	0
Total Community Support Function	1,086,293	858,936	620,000	0
Total Expenditures	1,086,293	858,936	620,000	0
Other Uses				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Ending Fund Balance	0	0	0	0
Total Commitments and Fund Balance	1,086,293	858,936	620,000	0

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	Budget Year Ending 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Intergovernmental Revenues</u>				
Department Of Justice Grants	227,890	138,127	48,469	0
Department of Health & Human Services	310	0	0	0
Department of Transportation	47,224	0	0	0
Executive Office of the President Grants	13,640	0	0	0
Department of Homeland Security	2,786	0	0	0
St Grant Council Of The Arts	517	0	0	0
St Grant Washoe County	76,777	167,677	0	0
Crime Forfeitures NRS 179	41,034	0	0	0
Drug Forfeitures	8,707	0	0	0
Federal Drug Forfeitures	83,879	43,423	0	0
St District Specialty Court Prog	77,926	5,436	0	0
Total Intergovernmental Revenues	580,691	354,663	48,469	0
<u>Charges for Services</u>				
Forfeiture Reimbursement	2,228	0	0	0
Total Charges for Services	2,228	0	0	0
<u>Miscellaneous Revenue</u>				
Interest Earned	1,755	0	0	0
Gifts & Bequests	84,712	0	0	0
Grant Match	146,564	161,758	266,469	0
Total Miscellaneous Revenue	233,030	161,758	266,469	0
Total Revenue	815,949	516,421	314,938	0
<u>Other Financing Sources(Specify)</u>				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
<u>Beginning Fund Balance</u>	675,680	589,092	652,600	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<u>Total Beginning Fund Balance</u>	675,680	589,092	652,600	0
Total Resources	1,491,629	1,105,514	967,538	0

City of Sparks
SCHEDULE B - Special Revenue Fund
Sparks Grants & Donations Fund (1204)

<u>EXPENDITURES</u>	(1)	(2)	Budget Year Ending 06/30/19	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<u>General Government Function</u>				
Services and Supplies	2,114	0	0	0
Total General Government Function	2,114	0	0	0
<u>Judicial Function</u>				
Services and Supplies	64,899	5,436	0	0
Total Judicial Function	64,899	5,436	0	0
<u>Public Safety Function</u>				
Salaries And Wages	308,100	248,257	193,972	0
Employee Benefits	133,327	144,043	119,038	0
Services and Supplies	301,861	21,712	0	0
Non-discretionary Services & Supplies	3,024	0	0	0
Capital Outlay	49,319	21,712	0	0
Total Public Safety Function	795,631	435,724	313,010	0
<u>Culture and Recreation Function</u>				
Salaries And Wages	10,412	11,437	0	0
Employee Benefits	168	318	0	0
Services and Supplies	24,312	0	0	0
Capital Outlay	5,000	0	0	0
Total Culture and Recreation Function	39,892	11,755	0	0
Total Expenditures	902,536	452,914	313,010	0
Other Uses				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Ending Fund Balance	589,092	652,600	654,528	0
Total Commitments and Fund Balance	1,491,629	1,105,514	967,538	0

City of Sparks
SCHEDULE B - Special Revenue Fund
Sparks Grants & Donations Fund (1204)

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) (4) Budget Year Ending 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Court Collection Fees NRS 176.064	154,151	160,000	160,000	0
Muni Court Admin Assessments	32,757	32,400	32,400	0
Muni Court Facility Admin Assess	45,481	45,000	45,000	0
Total Intergovernmental Revenues	232,389	237,400	237,400	0
Total Revenue	232,389	237,400	237,400	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	1,102,996	1,149,445	1,037,408	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	1,102,996	1,149,445	1,037,408	0
Total Resources	1,335,385	1,386,845	1,274,808	0

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/19	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<u>Judicial Function</u>				
Salaries And Wages	0	10,000	36,864	0
Employee Benefits	0	0	535	0
Services and Supplies	123,092	218,325	1,214,100	0
Non-discretionary Services & Supplies	8,422	11,112	20,023	0
Capital Outlay	0	110,000	0	0
Total Judicial Function	131,514	349,437	1,271,522	0
Total Expenditures	131,514	349,437	1,271,522	0
<u>Other Uses</u>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
T/O to General Fund 1101	54,426	0	0	0
Total Other Uses	54,426	0	0	0
Ending Fund Balance	1,149,445	1,037,408	3,286	0
Total Commitments and Fund Balance	1,335,385	1,386,845	1,274,808	0

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	Budget Year Ending 06/30/19	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
<u>Licenses and Permits</u>				
Flood Control Fees	33,205	88,950	70,000	0
Parks Fees	157,576	170,000	170,000	0
Public Facility Fees	95,928	272,000	250,000	0
Sanitary Sewer Fee	81,760	237,600	220,000	0
Total Licenses and Permits	368,469	768,550	710,000	0
<u>Miscellaneous Revenue</u>				
Interest Earned	9,607	7,000	7,000	0
Total Miscellaneous Revenue	9,607	7,000	7,000	0
Total Revenue	378,076	775,550	717,000	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	686,881	920,081	1,108,031	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	686,881	920,081	1,108,031	0
Total Resources	1,064,958	1,695,631	1,825,031	0

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/19	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE	FINAL
			APPROVED	APPROVED
<u>Public Safety Function</u>				
Non-discretionary Services & Supplies	12,491	0	0	0
Total Public Safety Function	12,491	0	0	0
<u>Public Works Function</u>				
Services and Supplies	39,593	100,000	0	0
Total Public Works Function	39,593	100,000	0	0
<u>Culture and Recreation Function</u>				
Services and Supplies	0	0	150,000	0
Capital Outlay	10,700	250,000	0	0
Total Culture and Recreation Function	10,700	250,000	150,000	0
Total Expenditures	62,784	350,000	150,000	0
<u>Other Uses</u>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
T/O to Sewer Capital 1631	82,092	237,600	118,800	0
Total Other Uses	82,092	237,600	118,800	0
Ending Fund Balance	920,081	1,108,031	1,556,231	0
Total Commitments and Fund Balance	1,064,958	1,695,631	1,825,031	0

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) (4) Budget Year Ending 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Revenue				
Interest Earned	90	55	55	0
Total Miscellaneous Revenue	90	55	55	0
Total Revenue	90	55	55	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	25,590	22,525	17,580	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	25,590	22,525	17,580	0
Total Resources	25,680	22,580	17,635	0

City of Sparks
SCHEDULE B - Special Revenue Fund
Tourism Improvement District 1 (1215)

<u>EXPENDITURES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	Budget Year Ending 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
Community Support Function				
Services and Supplies	3,155	5,000	15,000	0
Total Community Support Function	3,155	5,000	15,000	0
Total Expenditures	3,155	5,000	15,000	0
Other Uses				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Ending Fund Balance	22,525	17,580	2,635	0
Total Commitments and Fund Balance	25,680	22,580	17,635	0

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/19	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<u>Licenses and Permits</u>				
Concession Franchise Fees	16,662	21,000	18,000	0
Total Licenses and Permits	16,662	21,000	18,000	0
<u>Charges for Services</u>				
Facility Development Fee	25,458	25,000	25,000	0
Facility Reservation Fees	85,491	73,820	73,250	0
Non-resident Fee	5,010	0	0	0
Recreation Program Fees	2,356,053	2,238,744	2,300,300	0
Recreation Advertising Fees	22,271	21,000	21,000	0
External - Charge for Services	41,480	49,470	49,470	0
Administrative Service Charges	1,707	2,500	2,500	0
Special Events Receipts	279,870	326,669	329,035	0
Total Charges for Services	2,817,340	2,737,202	2,800,555	0
<u>Miscellaneous Revenue</u>				
Rebates/Credits	2,191	0	0	0
Gifts & Bequests	1,830	0	0	0
Recoveries/Reimbursements	0	190	0	0
Cash Variations	(1)	0	0	0
Total Miscellaneous Revenue	4,021	190	0	0
Total Revenue	2,838,023	2,758,392	2,818,555	0
<u>Other Financing Sources(Specify)</u>				
Operating Transfers In (Schedule T)				
T/I from General Fund 1101	847,689	1,330,000	1,422,000	0
Total Other Financing Sources	847,689	1,330,000	1,422,000	0
<u>Beginning Fund Balance</u>	191,136	77,876	79,625	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	191,136	77,876	79,625	0
Total Resources	3,876,848	4,166,269	4,320,180	0

City of Sparks
SCHEDULE B - Special Revenue Fund
Parks & Recreation Fund (1221)

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/19	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<u>Culture and Recreation Function</u>				
Salaries And Wages	2,500,022	2,696,985	2,784,722	0
Employee Benefits	640,930	607,766	637,136	0
Services and Supplies	443,553	529,530	559,186	0
Non-discretionary Services & Supplies	214,467	252,364	270,442	0
Total Culture and Recreation Function	3,798,972	4,086,644	4,251,486	0
Total Expenditures	3,798,972	4,086,644	4,251,486	0
Other Uses				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Ending Fund Balance	77,876	79,625	68,693	0
Total Commitments and Fund Balance	3,876,848	4,166,269	4,320,180	0

City of Sparks
SCHEDULE B - Special Revenue Fund
Parks & Recreation Fund (1221)

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/19	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<u>Taxes</u>				
Room Tax	196,000	196,000	196,000	0
Total Taxes	196,000	196,000	196,000	0
<u>Miscellaneous Revenue</u>				
Interest Earned	797	425	425	0
Total Miscellaneous Revenue	797	425	425	0
Total Revenue	196,797	196,425	196,425	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance				
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	159,265	103,231	90,656	0
Total Resources	356,062	299,656	287,081	0

City of Sparks
SCHEDULE B - Special Revenue Fund
Tourism and Marketing Fund (1222)

<u>EXPENDITURES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	Budget Year Ending 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
Community Support Function				
Services and Supplies	252,831	209,000	209,000	0
Total Community Support Function	252,831	209,000	209,000	0
Total Expenditures	252,831	209,000	209,000	0
Other Uses				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Ending Fund Balance	103,231	90,656	78,081	0
Total Commitments and Fund Balance	356,062	299,656	287,081	0

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/19	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<u>Licenses and Permits</u>				
Street Cut Permits	249,653	180,000	200,000	0
Total Licenses and Permits	249,653	180,000	200,000	0
<u>Miscellaneous Revenue</u>				
Interest Earned	2,146	4,700	3,100	0
Total Miscellaneous Revenue	2,146	4,700	3,100	0
Total Revenue	251,799	184,700	203,100	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	646,996	649,864	409,256	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	646,996	649,864	409,256	0
Total Resources	898,795	834,564	612,356	0

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/19	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<u>Public Works Function</u>				
Salaries And Wages	35,386	36,357	35,465	0
Employee Benefits	18,560	18,730	19,179	0
Services and Supplies	188,426	363,649	250,553	0
Non-discretionary Services & Supplies	6,559	6,571	8,210	0
Total Public Works Function	248,931	425,308	313,407	0
Total Expenditures	248,931	425,308	313,407	0
Other Uses				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Ending Fund Balance	649,864	409,256	298,949	0
Total Commitments and Fund Balance	898,795	834,564	612,356	0

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/19	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<u>Licenses and Permits</u>				
City Business Licenses	200,000	200,000	200,000	0
Total Licenses and Permits	200,000	200,000	200,000	0
<u>Miscellaneous Revenue</u>				
Interest Earned	2,266	2,500	2,500	0
Total Miscellaneous Revenue	2,266	2,500	2,500	0
Total Revenue	202,266	202,500	202,500	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	235,290	185,647	388,147	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	235,290	185,647	388,147	0
Total Resources	437,557	388,147	590,647	0

City of Sparks
SCHEDULE B - Special Revenue Fund
Stabilization Fund (1299)

<u>EXPENDITURES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	Budget Year Ending 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
Total Expenditures	0	0	0	0
Other Uses				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
T/O to General Fund 1101	251,910	0	0	0
Total Other Uses	251,910	0	0	0
<i>Ending Fund Balance</i>	<i>185,647</i>	<i>388,147</i>	<i>590,647</i>	<i>0</i>
Total Commitments and Fund Balance	437,557	388,147	590,647	0

City of Sparks
SCHEDULE B - Special Revenue Fund
Stabilization Fund (1299)

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	Budget Year Ending 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Licenses and Permits</u>				
Electric Franchise Fees	1,358,032	739,806	1,548,141	0
Gas Franchise Fees	431,814	242,785	504,311	0
Right Of Way Fees TMWA	652,881	675,866	710,971	0
Total Licenses and Permits	2,442,728	1,658,457	2,763,423	0
<u>Intergovernmental Revenues</u>				
County Gasoline Tax 1.cent	650,858	704,032	743,670	0
State Gasoline Tax 1.75 Cents	909,014	985,106	1,043,266	0
State Gasoline Tax 2.35 Cents	844,081	935,732	1,007,896	0
Misc From Other Govts	1,709	0	0	0
Total Intergovernmental Revenues	2,405,663	2,624,870	2,794,832	0
<u>Miscellaneous Revenue</u>				
Interest Earned	1,238	10,000	10,000	0
Total Miscellaneous Revenue	1,238	10,000	10,000	0
Total Revenue	4,849,629	4,293,327	5,568,255	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	3,832,672	1,139,777	832,257	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	3,832,672	1,139,777	832,257	0
Total Resources	8,682,301	5,433,103	6,400,512	0

City of Sparks
SCHEDULE B - Capital Projects Fund
Road Fund (1401)

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/19	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<u>Public Works Function</u>				
Salaries And Wages	1,044,505	994,580	1,120,183	0
Employee Benefits	626,690	575,686	678,750	0
Services and Supplies	1,111,847	1,519,110	3,076,456	0
Non-discretionary Services & Supplies	226,276	243,280	214,389	0
Capital Outlay	4,533,206	1,268,191	1,305,000	0
Total Public Works Function	7,542,524	4,600,846	6,394,779	0
Total Expenditures	7,542,524	4,600,846	6,394,779	0
Other Uses				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Ending Fund Balance	1,139,777	832,257	5,733	0
Total Commitments and Fund Balance	8,682,301	5,433,103	6,400,512	0

City of Sparks
SCHEDULE B - Capital Projects Fund
Road Fund (1401)

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) (4) Budget Year Ending 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Licenses and Permits</u>				
Electric Franchise Fees	679,016	1,479,612	774,071	0
Gas Franchise Fees	215,907	485,570	252,156	0
Concession Franchise Fees	99,996	99,996	99,996	0
Parks Fees	57,285	50,000	50,000	0
Total Licenses and Permits	1,052,204	2,115,178	1,176,223	0
<u>Charges for Services</u>				
Facility Reservation Fees	108,160	120,000	120,000	0
Recreation Advertising Fees	18,944	17,000	20,000	0
Total Charges for Services	127,104	137,000	140,000	0
<u>Miscellaneous Revenue</u>				
Interest Earned	8,788	13,000	13,000	0
Rebates/Credits	12,207	0	0	0
Total Miscellaneous Revenue	20,995	13,000	13,000	0
Total Revenue	1,200,304	2,265,178	1,329,223	0
<u>Other Financing Sources(Specify)</u>				
Operating Transfers In (Schedule T)				
T/I from General Fund 1101	0	0	500,000	0
Total Other Financing Sources	0	0	500,000	0
<u>Beginning Fund Balance</u>	1,856,064	1,734,193	650,805	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	1,856,064	1,734,193	650,805	0
Total Resources	3,056,368	3,999,371	2,480,028	0

City of Sparks
SCHEDULE B - Capital Projects Fund
Park & Recreation Project Fund (1402)

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/19	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<u>Culture and Recreation Function</u>				
Salaries And Wages	273,473	282,403	265,506	0
Employee Benefits	134,276	135,990	137,532	0
Services and Supplies	323,844	519,448	352,140	0
Non-discretionary Services & Supplies	14,588	12,721	14,432	0
Capital Outlay	575,995	2,398,005	1,005,000	0
Total Culture and Recreation Function	1,322,175	3,348,566	1,774,610	0
Total Expenditures	1,322,175	3,348,566	1,774,610	0
Other Uses				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Ending Fund Balance	1,734,193	650,805	705,418	0
Total Commitments and Fund Balance	3,056,368	3,999,371	2,480,028	0

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) (4) Budget Year Ending 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Miscellaneous Revenue</u>				
Interest Earned	3,742	8,500	8,500	0
Rebates/Credits	2,191	0	0	0
Total Miscellaneous Revenue	5,933	8,500	8,500	0
Total Revenue	5,933	8,500	8,500	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
T/I from General Fund 1101	2,455,240	754,108	2,300,000	0
Total Other Financing Sources	2,455,240	754,108	2,300,000	0
Beginning Fund Balance	1,077,170	2,145,917	350,234	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	1,077,170	2,145,917	350,234	0
Total Resources	3,538,344	2,908,525	2,658,734	0

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) (4) Budget Year Ending 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
<u>General Government Function</u>				
Services and Supplies	429,002	684,405	581,589	0
Non-discretionary Services & Supplies	293,488	132,188	164,000	0
Capital Outlay	431,296	667,167	1,427,071	0
Total General Government Function	1,153,787	1,483,759	2,172,660	0
<u>Public Safety Function</u>				
Services and Supplies	73,838	45,000	130,000	0
Capital Outlay	135,530	737,792	85,000	0
Total Public Safety Function	209,368	782,792	215,000	0
<u>Public Works Function</u>				
Services and Supplies	29,271	61,740	35,000	0
Total Public Works Function	29,271	61,740	35,000	0
<u>Culture and Recreation Function</u>				
Capital Outlay	0	230,000	0	0
Total Culture and Recreation Function	0	230,000	0	0
Total Expenditures	1,392,426	2,558,291	2,422,660	0
Other Uses				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Ending Fund Balance	2,145,917	350,234	236,074	0
Total Commitments and Fund Balance	3,538,344	2,908,525	2,658,734	0

City of Sparks
SCHEDULE B - Capital Projects Fund
Capital Projects (1404)

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) (4) Budget Year Ending 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Intergovernmental Revenues</u>				
Ad Valorem Taxes NRS 354.59815	186,366	188,000	188,000	0
Personal Property Taxes NRS 354.59815	11,410	10,283	10,283	0
Total Intergovernmental Revenues	197,777	198,283	198,283	0
<u>Miscellaneous Revenue</u>				
Interest Earned	2,439	5,500	5,500	0
Total Miscellaneous Revenue	2,439	5,500	5,500	0
Total Revenue	200,215	203,783	203,783	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	469,763	455,339	35,339	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	469,763	455,339	35,339	0
Total Resources	669,978	659,122	239,122	0

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/19	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<u>General Government Function</u>				
Services and Supplies	59,469	77,825	0	0
Capital Outlay	8,450	70,217	100,000	0
Total General Government Function	67,919	148,042	100,000	0
<u>Public Safety Function</u>				
Services and Supplies	64,191	64,949	0	0
Capital Outlay	82,530	190,792	75,000	0
Total Public Safety Function	146,721	255,741	75,000	0
<u>Culture and Recreation Function</u>				
Services and Supplies	0	160,000	0	0
Capital Outlay	0	60,000	0	0
Total Culture and Recreation Function	0	220,000	0	0
Total Expenditures	214,639	623,783	175,000	0
<u>Other Uses</u>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
Total Other Uses	0	0	0	0
Ending Fund Balance	455,339	35,339	64,122	0
Total Commitments and Fund Balance	669,978	659,122	239,122	0

City of Sparks
SCHEDULE B - Capital Projects Fund
Capital Facilities Fund (1405)

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) (4) Budget Year Ending 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Taxes</u>				
Residential Construction Tax - Parks	301,062	300,000	310,000	0
Total Taxes	301,062	300,000	310,000	0
<u>Miscellaneous Revenue</u>				
Interest Earned	2,165	1,750	1,750	0
Total Miscellaneous Revenue	2,165	1,750	1,750	0
Total Revenue	303,227	301,750	311,750	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	417,592	696,986	766,786	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	417,592	696,986	766,786	0
Total Resources	720,819	998,736	1,078,536	0

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/19	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<u>Culture and Recreation Function</u>				
Services and Supplies	18,113	101,950	50,000	0
Capital Outlay	5,720	130,000	358,000	0
Total Culture and Recreation Function	23,833	231,950	408,000	0
Total Expenditures	23,833	231,950	408,000	0
Other Uses				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
<i>Ending Fund Balance</i>	<i>696,986</i>	<i>766,786</i>	<i>670,536</i>	<i>0</i>
Total Commitments and Fund Balance	720,819	998,736	1,078,536	0

City of Sparks
SCHEDULE B - Capital Projects Fund
Rec & Parks District 1 (1406)

REVENUES	(1)	(2)	(3) (4) Budget Year Ending 06/30/19	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE	FINAL
			APPROVED	APPROVED
<u>Taxes</u>				
Residential Construction Tax - Parks	128,000	250,000	200,000	0
Total Taxes	128,000	250,000	200,000	0
<u>Miscellaneous Revenue</u>				
Interest Earned	3,039	8,000	8,000	0
Total Miscellaneous Revenue	3,039	8,000	8,000	0
Total Revenue	131,039	258,000	208,000	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	685,390	750,415	642,931	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	685,390	750,415	642,931	0
Total Resources	816,429	1,008,415	850,931	0

<u>EXPENDITURES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	Budget Year Ending 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Culture and Recreation Function</u>				
Services and Supplies	53,414	121,484	112,500	0
Capital Outlay	12,600	244,000	562,500	0
Total Culture and Recreation Function	66,014	365,484	675,000	0
Total Expenditures	66,014	365,484	675,000	0
Other Uses				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
Total Other Uses	0	0	0	0
Ending Fund Balance	750,415	642,931	175,931	0
Total Commitments and Fund Balance	816,429	1,008,415	850,931	0

REVENUES	(1)	(2)	(3) (4) Budget Year Ending 06/30/19	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<u>Taxes</u>				
Residential Construction Tax - Parks	165,000	225,000	225,000	0
Total Taxes	165,000	225,000	225,000	0
<u>Miscellaneous Revenue</u>				
Interest Earned	7,101	15,000	15,000	0
Total Miscellaneous Revenue	7,101	15,000	15,000	0
Total Revenue	172,101	240,000	240,000	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	1,446,634	1,565,220	812,954	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	1,446,634	1,565,220	812,954	0
Total Resources	1,618,735	1,805,220	1,052,954	0

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/19	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<u>Culture and Recreation Function</u>				
Services and Supplies	9,571	25,000	25,000	0
Capital Outlay	43,944	967,266	700,000	0
Total Culture and Recreation Function	53,515	992,266	725,000	0
Total Expenditures	53,515	992,266	725,000	0
Other Uses				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
Total Other Uses	0	0	0	0
Ending Fund Balance	1,565,220	812,954	327,954	0
Total Commitments and Fund Balance	1,618,735	1,805,220	1,052,954	0

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	Budget Year Ending 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Taxes</u>				
Room Tax	928,190	1,002,900	1,130,900	0
Total Taxes	928,190	1,002,900	1,130,900	0
<u>Miscellaneous Revenue</u>				
Interest Earned	20,688	71,800	36,500	0
Total Miscellaneous Revenue	20,688	71,800	36,500	0
Total Revenue	948,878	1,074,700	1,167,400	0
<u>Other Financing Sources(Specify)</u>				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
<u>Beginning Fund Balance</u>	3,439,848	4,373,983	3,548,934	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	3,439,848	4,373,983	3,548,934	0
Total Resources	4,388,726	5,448,683	4,716,334	0

City of Sparks
SCHEDULE B - Capital Projects Fund
Victorian Square Rm Tax CP Fund (1415)

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/19	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<u>Community Support Function</u>				
Services and Supplies	6,948	50,000	50,000	0
Non-discretionary Services & Supplies	0	1,000,000	100,000	0
Capital Outlay	7,795	849,749	800,000	0
Total Community Support Function	14,743	1,899,749	950,000	0
Total Expenditures	14,743	1,899,749	950,000	0
Other Uses				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Ending Fund Balance	4,373,983	3,548,934	3,766,334	0
Total Commitments and Fund Balance	4,388,726	5,448,683	4,716,334	0

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) Budget Year Ending 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Revenue				
Interest Earned	1,240	850	850	0
Miscellaneous Revenue	20,023	0	0	0
Total Miscellaneous Revenue	21,263	850	850	0
Total Revenue	21,263	850	850	0
Other Financing Sources(Specify)				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	458,690	461,452	442,302	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	458,690	461,452	442,302	0
Total Resources	479,953	462,302	443,152	0

<u>EXPENDITURES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	Budget Year Ending 06/30/19 TENTATIVE APPROVED	FINAL APPROVED
<u>Community Support Function</u>				
Services and Supplies	18,501	20,000	430,000	0
Total Community Support Function	18,501	20,000	430,000	0
Total Expenditures	18,501	20,000	430,000	0
Other Uses				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Ending Fund Balance	461,452	442,302	13,152	0
Total Commitments and Fund Balance	479,953	462,302	443,152	0

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) (4) BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Taxes</u>				
Real Property Taxes	0	0	0	0
Personal Property Taxes	0	0	0	0
Subtotal	0	0	0	
<u>Intergovernmental Revenues</u>				
Sales Taxes not Consolidated	11,148,798	11,427,518	12,227,444	0
Contribution From Redevelopment Agency	0	0	0	0
Subtotal	11,148,798	11,427,518	12,227,444	
<u>Miscellaneous Revenue</u>				
Interest Earned	56,626	20,264	20,200	0
Miscellaneous Revenue	6,348	0	0	0
Subtotal	62,974	20,264	20,200	
<u>Special Assessments</u>				
Special Assessment Principal	938,396	5,315,783	689,378	0
Special Assessment Interest	888,917	420,536	410,000	0
Spec. Assess. Penalty/Prepay	562	0	0	0
Subtotal	1,827,875	5,736,319	1,099,378	
Total All Revenue	13,039,647	17,184,101	13,347,022	0
<u>Other Financing Sources</u>				
Operating Transfers In (Schedule T)				
T/I from General Fund 1101	694,266	692,912	708,804	0
T/I from Debt Svc GO 1301	0	0	0	0
T/I from Cap Project 1404	0	0	0	0
T/I from R/A Revolving 3401	291,015	290,447	297,108	0
T/I from R/A2 Revolving 3601	1,077,853	0	0	0
T/I from R/A 2 Bond Proceeds 3602	0	0	0	0
T/I from Sewer Operations 1630	3,904	3,896	3,985	0
T/I from Development Svcs 2201	23,421	23,375	23,912	0
Bond Proceeds	13,498,290	0	0	
Subtotal Other Financing Sources	15,588,749	1,010,630	1,033,809	0
Beginning Fund Balance	15,952,033	14,993,867	14,720,065	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	15,952,033	14,993,867	14,720,065	0
Total Available Resources	44,580,429	33,188,598	29,100,896	0

City of Sparks
Schedule C - Debt Service Fund
DEBT SERVICE GO (1301)

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The Above is Repaid by Operating Resources

Schedules C-15 and C-16
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<u>EXPENDITURES and RESERVES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Type: 4 Revenue Bonds				
Principal	3,503,000	3,889,000	4,325,000	0
Interest	8,646,903	8,444,255	8,223,634	0
Fiscal Agent Charges	0	0	0	0
Transfers Out	0	0	0	0
Reserves - increase or (decrease)	0	0	0	0
Other (Specify)	0	0	0	0
Subtotal	12,149,903	12,333,255	12,548,634	0
TOTAL RESERVED (MEMO ONLY)	11,715,798	11,836,755	12,565,374	0
Type: 5 Medium-Term Financing				
Principal	1,035,000	0	0	0
Interest	42,853	0	0	0
Fiscal Agent Charges	0	0	0	0
Transfers Out	0	0	0	0
Reserves - increase or (decrease)	0	0	0	0
Other (Specify)	0	0	0	0
Subtotal	1,077,853	0	0	0
TOTAL RESERVED (MEMO ONLY)	0	0	0	0
Type: 8 Special Assessment Bonds				
Principal	815,000	5,534,454	691,311	0
Interest	475,312	600,824	466,092	0
Fiscal Agent Charges	1,570,204	0	0	0
Debt Refunding	13,498,290	0	0	0
Transfers Out	0	0	0	0
Reserves - increase or (decrease)	0	0	0	0
Other (Specify)	0	0	0	0
Subtotal	16,358,806	6,135,278	1,157,403	0
TOTAL RESERVED (MEMO ONLY)	4,236,234	3,841,475	3,787,650	
Ending Fund Balance				
Reserved	14,993,867	14,720,065	15,394,859	0
Unreserved	0	0	0	0
Total Ending Fund Balance	14,993,867	14,720,065	15,394,859	0
Total Commitments & Fund Balance	44,580,429	33,188,598	29,100,896	0

City of Sparks
Schedule C - Debt Service Fund
DEBT SERVICE GO (1301)

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The Above is Repaid by Operating Resources

Schedules C-15 and C-16

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PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Licenses and Permits	205,436	185,000	185,000	0
Charges for Services	23,795,373	25,781,494	26,245,535	0
Miscellaneous Revenue	105,151	65,893	59,395	0
Total Operating Revenue	24,105,960	26,032,387	26,489,930	0
Operating Expense				
Salaries And Wages	2,794,422	2,862,866	3,119,122	0
Employee Benefits	1,582,908	1,636,487	1,854,242	0
Services and Supplies	1,190,561	2,908,328	1,948,871	0
Non-discretionary Services & Supplies	8,484,631	9,679,497	10,157,052	0
Net loss from Truckee Meadows Water Reclamation Facility	2,083,084	2,300,000	2,400,000	0
Depreciation Expense	6,370,187	6,494,061	10,143,900	0
Total Operating Expense	22,505,792	25,881,239	29,623,187	0
Operating Income or (Loss)	1,600,169	151,148	(3,133,257)	0
Non-Operating Revenue				
Fed Emerg Mgt Grant (FEMA)	13,134	0	0	0
Flood Control Conn Fee - Res	143,767	229,000	120,000	0
Flood Control Conn Fee- Comm	6,243	20,000	7,390	0
Effluent Connection Fees	3,343	86,212	75,000	0
Sanitary Connection Fee-Res	3,057,000	5,236,776	2,854,574	0
Sanitary Connection Fee-Comm	405,504	463,639	175,801	0
Storm Connection Fee-Res	803,899	1,331,153	725,614	0
Storm Connection Fee-Comm	35,627	117,854	44,688	0
W/C Sewer Conn Fee-Res	679,778	398,878	337,080	0
W/C Sewer Conn Fee-Comm	145,919	6,487	12,975	0
Interest Earned	(106,542)	99,000	99,000	0
Note/Loan Investment Interest Earned	47,821	42,936	42,936	0
Contributions of Infrastructure/Assets	2,367,774	0	0	0
Total Non-Operating Revenue	7,603,267	8,031,935	4,495,058	0
Non-Operating Expense				
Bad Debt	933	0	0	0
Interest	816,603	934,406	822,751	0
Total Non-Operating Expense	817,536	934,406	822,751	0
Net Income Before Operating Transfers	8,385,898	7,248,677	539,050	0
Operating Transfers (Schedule T)				
IN	6,616,092	237,600	118,800	0
OUT	6,537,904	3,896	3,985	0
Net Operating Transfers	78,189	233,704	114,815	0
Net Income	8,464,087	7,482,381	653,865	0

City of Sparks
Schedule F-1 Revenues, Expenses and Net Income
SEWER OPERATIONS (16XX)

Schedule F-1

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	BUDGET YEAR ENDING 06/30/19 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/19 FINAL APPROVED

A. CASH FLOWS FROM OPERATING ACTIVITIES:

Cash received from customers	23,607,566	25,966,494	26,430,534	0
Cash paid to employees	(4,328,747)	(4,499,353)	(4,973,364)	0
Cash paid to suppliers	(9,842,235)	(12,587,825)	(12,105,922)	0
Cash paid to Truckee Meadows Water Reclamation Facility	(2,138,524)	(6,911,829)	(3,674,054)	0
Miscellaneous cash received/(paid)	(932)	108,829	102,331	0
a. Net cash provided by (or used for) operating activities	7,297,128	2,076,316	5,779,525	0

B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:

Operating transfers in	82,092	237,600	118,800	0
Operating transfers out	(3,904)	(3,896)	(3,985)	0
b. Net cash provided by (or used for) noncapital financing activities	91,322	233,704	114,815	0

C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:

payments	(38,474,926)	(5,294,097)	(5,455,078)	0
Bond interest expense paid	(1,462,100)	(934,406)	(822,751)	0
Proceeds from sewer bonds and notes	33,098,481	0	0	0
Bond issue costs	0			
Acquisition of capital assets	(4,136,000)	(27,655,322)	(6,097,345)	0
Utility connection fees	5,281,080	7,889,999	4,353,122	0
c. Net cash provided by (or used for) capital and related financing activities	(5,693,465)	(25,993,826)	(8,022,052)	0

D. CASH FLOWS FROM INVESTING ACTIVITIES:

Interest received on investments	(58,721)	99,000	99,000	0
Principal received on notes receivable	504,682	425,567	437,095	
d. Net cash provided by (or used in) investing activities	445,961	524,567	536,095	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,140,946	(23,159,239)	(1,591,617)	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	44,043,432	46,184,378	23,025,139	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	46,184,378	23,025,139	21,433,522	0

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services	18,754,358	24,243,901	23,915,410	0
Miscellaneous Revenue	60,486	55,840	0	0
Total Operating Revenue	18,814,844	24,299,741	23,915,410	0
Operating Expense				
Salaries And Wages	4,366,506	4,568,280	4,835,993	0
Employee Benefits	2,119,084	2,295,027	2,527,045	0
Services and Supplies	9,635,316	14,332,949	12,593,572	0
Non-discretionary Services & Supplies	2,644,394	2,939,413	3,153,596	0
Depreciation Expense	6,720,931	6,753,901	7,754,000	0
Total Operating Expense	25,486,231	30,889,570	30,864,206	0
Operating Income or (Loss)	(6,671,388)	(6,589,829)	(6,948,796)	0
Non-Operating Revenue				
Capital Contributions From Reno	4,678,573	15,121,415	8,037,946	0
Capital Contributions From Sparks	2,138,524	6,911,829	3,674,054	0
Misc From Other Govts	0	26,000	0	0
Interest Earned	20,901	40,000	0	0
Miscellaneous Revenue	8,673	10,456	0	0
Total Non-Operating Revenue	6,846,671	22,109,700	11,712,000	0
Non-Operating Expense				
Loss On Asset Disposal/Revaluation	256,620	100,000	100,000	0
Total Non-Operating Expense	256,620	100,000	100,000	0
Net Income Before Operating Transfers	(81,338)	15,419,871	4,663,204	0
Operating Transfers (Schedule T)				
Net Income	(81,338)	15,419,871	4,663,204	0

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED

A. CASH FLOWS FROM OPERATING ACTIVITIES:

Reimbursement from Reno/Sparks		23,914,174	23,915,410	0
Reimbursement from Reno/Sparks	18,938,800	23,914,174	23,915,410	0
Reimbursement from Washoe County	8,739			
Cash received from other services		422,023	0	0
Cash received from other services	364,628	422,023	0	0
Other cash receipts - insurance recovery	0	0	0	0
Cash paid to employees		(6,863,306)	(7,363,038)	0
Cash paid to employees	(6,448,401)	(6,863,306)	(7,363,038)	0
Cash paid to suppliers		(17,272,363)	(15,747,168)	0
Cash paid to suppliers	(12,308,938)	(17,272,363)	(15,747,168)	0
a. Net cash provided by (or used for) operating activities	554,828	200,528	805,204	0

B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:

b. Net cash provided by (ore used for) noncapital financing activities	0	0	0	0
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C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:

Bond and capital lease obligation principal payments	0	0	0	0
Acquisition of capital assets	(6,817,097)	(1,815,591)	(3,162,000)	0
Contributions of capital	6,817,097	1,815,591	3,162,000	0
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0

D. CASH FLOWS FROM INVESTING ACTIVITIES:

Interest earned on investments	20,901	40,000	0	0
d. Net cash provided by (or used in) investing activities	20,901	40,000	0	0

Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	575,729	240,528	805,204	0
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CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	3,062,673	3,638,402	3,878,930	0
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CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	3,638,402	3,878,930	4,684,134	0
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	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) (4) BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
PROPRIETARY FUND				
Operating Revenue				
Licenses and Permits	2,266,496	2,816,371	2,507,617	0
Charges for Services	2,446,989	3,154,356	3,006,843	0
Miscellaneous Revenue	1,096	0	548	0
Total Operating Revenue	4,714,581	5,970,727	5,515,008	0
Operating Expense				
Salaries And Wages	1,562,533	1,960,998	2,433,343	0
Employee Benefits	645,404	843,532	1,172,761	0
Services and Supplies	1,031,279	1,620,235	2,137,715	0
Non-discretionary Services & Supplies	574,879	643,173	689,029	0
Depreciation Expense	958	3,800	103,800	0
Total Operating Expense	3,815,053	5,071,738	6,536,647	0
Operating Income or (Loss)	899,528	898,988	(1,021,639)	0
Non-Operating Revenue				
Fed Emerg Mgt Grant (FEMA)	595	0	298	0
Water Plan Adm Fee NRS.540	325	141	250	0
Interest Earned	18,728	114,424	35,812	0
Cash Variations	0	126	0	0
Miscellaneous Revenue	0	0	(16)	0
Total Non-Operating Revenue	19,648	114,691	36,344	0
Net Income Before Operating Transfers	919,176	1,013,680	(985,296)	0
Operating Transfers (Schedule T)				
OUT	52,247	23,375	23,912	0
Net Operating Transfers	(52,247)	(23,375)	(23,912)	0
Net Income	866,929	990,305	(1,009,208)	0

PROPRIETARY FUND	(1)	(2)	BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED

A. CASH FLOWS FROM OPERATING ACTIVITIES:

Cash received from customers	4,671,434	5,970,727	5,514,460	0
Cash paid to employees	(2,001,510)	(2,804,530)	(3,606,104)	0
Cash paid to suppliers	(1,583,880)	(2,263,408)	(2,826,743)	0
Miscellaneous cash received/(paid)	1,421	126	532	0
a. Net cash provided by (or used for) operating activities	1,087,465	902,915	(917,855)	0

B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:

Subsidy from federal and state grants	595	0	298	0
Operating transfers out	(52,247)	(23,375)	(23,912)	0
b. Net cash provided by (or used for) noncapital financing activities	(51,652)	(23,375)	(23,614)	0

C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:

Bond & capital lease obligation principal payments				
Proceeds from sewer bonds and notes	0	0	0	0
Acquisition of capital assets	(37,758)	(47,907)	(763,400)	0
Cash contributions - other governments	0	141	250	0
c. Net cash provided by (or used for) capital and related financing activities	(37,758)	(47,766)	(763,150)	0

D. CASH FLOWS FROM INVESTING ACTIVITIES:

Interest received on investments	18,728	114,424	35,812	0
Principal received on notes receivable				
d. Net cash provided by (or used in) investing activities	18,728	114,424	35,812	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,016,783	946,198	(1,668,807)	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	4,084,159	5,100,942	6,047,140	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	5,100,942	6,047,140	4,378,333	0

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services	4,324,249	4,287,924	4,773,011	0
Miscellaneous Revenue	36,652	17,000	17,000	0
Total Operating Revenue	4,360,901	4,304,924	4,790,011	0
Operating Expense				
Salaries And Wages	591,318	627,226	681,059	0
Employee Benefits	342,761	341,048	385,203	0
Services and Supplies	635,199	634,465	661,805	0
Non-discretionary Services & Supplies	776,053	794,911	851,086	0
Depreciation Expense	1,462,450	1,477,522	1,827,900	0
Total Operating Expense	3,807,781	3,875,172	4,407,054	0
Operating Income or (Loss)	553,119	429,752	382,957	0
Non-Operating Revenue				
Fed Emerg Mgt Grant (FEMA)	8,033	0	0	0
Interest Earned	10,747	24,000	24,000	0
Contributions of Infrastructure/Assets	3,024	0	0	0
Sale Of General Fixed Assets	0	50,000	50,000	0
Gain On Sale/Revaluation Of Assets	264,348	0	0	0
Total Non-Operating Revenue	286,152	74,000	74,000	0
Non-Operating Expense				
Loss On Asset Disposal/Revaluation	895	0	0	0
Total Non-Operating Expense	895	0	0	0
Net Income Before Operating Transfers	838,376	503,752	456,957	0
Operating Transfers (Schedule T)				
IN	28,826	0	0	0
OUT	0	0	1,000,000	0
Net Operating Transfers	28,826	0	(1,000,000)	0
Net Income	867,202	503,752	(543,043)	0

City of Sparks
 Schedule F-1 Revenues, Expenses and Net Income
Motor Vehicle Maintenance (1702)

Schedule F-1

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED

A. CASH FLOWS FROM OPERATING ACTIVITIES:

Cash received from customers	4,342,175	4,287,924	4,773,011	0
Cash paid to employees	(904,189)	(968,275)	(1,066,262)	0
Cash paid to suppliers	(1,553,208)	(1,429,376)	(1,512,891)	0
Miscellaneous cash received/(paid)	0	17,000	17,000	0
a. Net cash provided by (or used for) operating activities	1,884,778	1,907,273	2,210,858	0

B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:

Operating transfers in	0	0	0	0
Operating transfers out	0	0	(1,000,000)	0
b. Net cash provided by (ore used for) noncapital financing activities	8,033	0	(1,000,000)	0

C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:

Bond & capital lease obligation principal payments	0	0	0	0
Bond interest expense paid	0	0	0	0
Proceeds from sale of capital assets	298,920	50,000	50,000	0
Acquisition of capital assets	(2,543,972)	(2,498,965)	(1,448,300)	0
c. Net cash provided by (or used for) capital and related financing activities	(2,245,052)	(2,448,965)	(1,398,300)	0

D. CASH FLOWS FROM INVESTING ACTIVITIES:

Interest received on investments	10,747	24,000	24,000	0
Principal received on notes receivable				
d. Net cash provided by (or used in) investing activities	10,747	24,000	24,000	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(341,494)	(517,692)	(163,442)	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	3,003,221	2,661,727	2,144,035	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	2,661,727	2,144,035	1,980,593	0

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 06/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2018	(3) (4) BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services	11,423,951	11,507,472	11,990,748	0
Miscellaneous Revenue	211,108	200,000	200,000	0
Total Operating Revenue	11,635,059	11,707,472	12,190,748	0
Operating Expense				
Services and Supplies	10,420,522	10,869,807	11,789,424	0
Non-discretionary Services & Supplies	202,780	221,110	217,329	0
Total Operating Expense	10,623,302	11,090,917	12,006,753	0
Operating Income or (Loss)	1,011,757	616,556	183,995	0
Non-Operating Revenue				
Interest Earned	(572)	5,500	5,500	0
Total Non-Operating Revenue	(572)	5,500	5,500	0
Net Income Before Operating Transfers	1,011,184	622,056	189,495	0
Operating Transfers (Schedule T)				
Net Income	1,011,184	622,056	189,495	0

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED

A. CASH FLOWS FROM OPERATING ACTIVITIES:

		11,712,972	12,196,248	0
Cash received from users	11,370,422	11,387,758	11,915,748	0
Cash paid to employees	0	0	0	0
Cash paid to suppliers	(10,601,929)	(11,090,917)	(12,006,753)	0
Cash received from reimbursements of Insurance claims	211,108	119,714	75,000	0
Miscellaneous cash received/(paid)	0	200,000	200,000	0
a. Net cash provided by (or used for) operating activities	979,601	616,555	183,995	0

B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:

b. Net cash provided by (ore used for) noncapital financing activities	0	0	0	0
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C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:

c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
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D. CASH FLOWS FROM INVESTING ACTIVITIES:

Interest received on investments	(572)	5,500	5,500	0
d. Net cash provided by (or used in) investing activities	(572)	5,500	5,500	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	979,029	622,055	189,495	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	1,263,745	2,242,774	2,864,829	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	2,242,774	2,864,829	3,054,324	0

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services	316,324	345,000	970,883	0
Miscellaneous Revenue	205,046	50,000	50,000	0
Total Operating Revenue	521,370	395,000	1,020,883	0
Operating Expense				
Services and Supplies	999,865	1,929,836	2,082,039	0
Non-discretionary Services & Supplies	137,214	145,412	223,197	0
Total Operating Expense	1,137,078	2,075,248	2,305,236	0
Operating Income or (Loss)	(615,708)	(1,680,248)	(1,284,353)	0
Non-Operating Revenue				
Interest Earned	21,686	40,000	40,000	0
Total Non-Operating Revenue	21,686	40,000	40,000	0
Net Income Before Operating Transfers	(594,023)	(1,640,248)	(1,244,353)	0
Operating Transfers (Schedule T)				
Net Income	(594,023)	(1,640,248)	(1,244,353)	0

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
<u>PROPRIETARY FUND</u>	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018		

A. CASH FLOWS FROM OPERATING ACTIVITIES:

Cash received from users	467,496	345,000	970,883	0
Cash paid to employees	0	0	0	0
Cash paid to suppliers	(1,516,686)	(1,575,248)	(1,805,236)	0
Cash received from reimbursements of Insurance claims	0	0	0	0
Miscellaneous cash received/(paid)		50,000	50,000	0
a. Net cash provided by (or used for) operating activities	(1,049,190)	(1,180,248)	(784,353)	0

B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:

b. Net cash provided by (ore used for) noncapital financing activities	0	0	0	0
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C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:

c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
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D. CASH FLOWS FROM INVESTING ACTIVITIES:

Interest received on investments	21,686	40,000	40,000	0
d. Net cash provided by (or used in) investing activities	21,686	40,000	40,000	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,027,504)	(1,140,248)	(744,353)	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	3,908,036	2,880,532	1,740,284	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	2,880,532	1,740,284	995,931	0

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
			TENTATIVE APPROVED	FINAL APPROVED
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018		
Operating Revenue				
Charges for Services	848,621	875,671	1,072,989	0
Miscellaneous Revenue	108,058	70,399	70,000	0
Total Operating Revenue	956,679	946,070	1,142,989	0
Operating Expense				
Services and Supplies	321,692	411,409	460,750	0
Non-discretionary Services & Supplies	559,440	573,000	630,000	0
Total Operating Expense	881,131	984,409	1,090,750	0
Operating Income or (Loss)	75,547	(38,339)	52,239	0
Non-Operating Revenue				
Interest Earned	84	1,000	1,000	0
Total Non-Operating Revenue	84	1,000	1,000	0
Net Income Before Operating Transfers	75,632	(37,339)	53,239	0
Operating Transfers (Schedule T)				
Net Income	75,632	(37,339)	53,239	0

PROPRIETARY FUND	(1)	(2)	BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED

A. CASH FLOWS FROM OPERATING ACTIVITIES:

Cash received from users	36,546	875,671	1,072,989	0
Cash paid to employees	848,621	0	0	0
Cash paid to suppliers	(1,188,973)	(984,409)	(1,090,750)	0
Cash received from reimbursements of Insurance claims		0	0	0
Miscellaneous cash received/(paid)		70,399	70,000	0
a. Net cash provided by (or used for) operating activities	(303,806)	(38,339)	52,239	0

B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:

Operating transfers out	0	0	0	0
b. Net cash provided by (ore used for) noncapital financing activities	0	0	0	0

C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:

c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
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D. CASH FLOWS FROM INVESTING ACTIVITIES:

Interest received on investments	84	1,000	1,000	0
d. Net cash provided by (or used in) investing activities	84	1,000	1,000	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(303,722)	(37,339)	53,239	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	375,426	71,704	34,365	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	71,704	34,365	87,604	0

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

* - Type

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

6 - Medium-Term Financing - Lease Purchase

- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify type)
- 11 - Proposed (Specify type)

(1) NAME OF BOND OR LOAN (List and Subtotal By Fund)	(2) •	(3) TERM	(4)	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2018	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2019		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
Debt Service General Obligation Fund 1301										
Type 4 Revenue Bonds										
- Sr. Sales Tax Anticipation Series A	4	20	83,290,000	07/02/2008	06/15/2028	6.50-6.75%	66,940,000	4,499,825	3,515,000	8,014,825
- Subordinate Sales Tax Anticipation Series A	4	20	36,600,000	07/02/2008	06/15/2028	5.75%	32,716,045 ¹	3,500,000	0	3,500,000
- Consolidated Tax Series 2011	4	6	4,180,000	05/12/2011	05/01/2018	3.05%	0	0	0	0
- Consolidated Tax Series 2014	4	12	7,330,000	05/29/2014	05/01/2026	3.09%	7,243,000	223,809	810,000	1,033,809
Total Type 4 Revenue Bonds			131,400,000				106,899,045	8,223,634	4,325,000	12,548,634
Type 5 Medium-Term Financing										
Total Type 5 Medium-Term Financing			0				0	0	0	0
Type 8 Special Assessment Bonds										
- Local Improvement District #3 Ltd Obligation Improvement Bonds	8	10	13,498,290	12/22/2016	09/01/2027	3.83%	7,963,836	466,092	691,311	1,157,403
Total Type 8 Special Assessment Bonds			13,498,290				7,963,836	466,092	691,311	1,157,403
Total Debt Service General Obligation Fund 1301			144,898,290				114,862,881	8,689,726	5,016,311	13,706,037

SCHEDULE C-1 - INDEBTEDNESS

¹ The outstanding balance on these notes will continue to change throughout fiscal year 2018/2019 due to the fact that we draw the funds as needed. This will cause the Beginning outstanding balance 07/01/2018 to appear to differ from the FY2017/2018 CAFR (when complete). Additionally, the City does not expect pledged revenues to be sufficient to make full principal and interest payments. Per bond covenants, the bonds are secured and payable solely from the pledged revenues, and the City has no obligation to pay the debt from any other source. Therefore only the amount of pledged revenues expected to be received are reported as payable in FY2018/2019. Any payments in excess of the amount shown above will be made from unanticipated pledged revenue receipts.

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

* - Type

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

6 - Medium-Term Financing - Lease Purchase

- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify type)
- 11 - Proposed (Specify type)

(1) NAME OF BOND OR LOAN (List and Subtotal By Fund)	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2018	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2019		(11) (9) + (10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
Sewer Fund 16XX										
<u>Type 2 G.O. Revenue Supported Bonds</u> - Enterprise Debt SRF 2016B	2	13	27,099,691	09/26/2016	07/01/2029	1.25%	22,611,649	273,019	3,103,311	3,376,329
Total Type 2 G.O. Revenue Supported Bonds			27,099,691				22,611,649	273,019	3,103,311	3,376,329
<u>Type 5 Medium-Term Financing</u> - Flood Control Bonds Series 2016	5	10	18,010,000	03/08/2016	03/01/2026	2.00-5.00%	14,955,000	473,000	1,625,000	2,098,000
Total Type 5 Medium-Term Financing			18,010,000				14,955,000	473,000	1,625,000	2,098,000
<u>Type 10 Other (Note Payable to City of Reno)</u> - City of Reno Sewer Refunding Bonds 2016 (refi of Water Pollution SRF Bonds 2004 & 2005) (Sparks' share of TMWRF expansion-1631)	10	9	12,029,831	12/01/2016	07/01/2025	1.61%	4,946,509.0	76,732	727,280	804,012
Total Type 10 Other			12,029,831				4,946,509	76,732	727,280	804,012
TOTAL SEWER FUND 16XX			57,139,522				42,513,158	822,751	5,455,591	6,278,341

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2018-2019

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
General Fund	T/I from Motor Vehicle 1702		1,000,000			0
			0	T/O to Parks & Rec 1221		1,422,000
			0	T/O to Debt Svc GO 1301		708,804
			0	T/O to Park & Rec Project 1402		500,000
			0	T/O to Capital Projects 1404		2,300,000
Subtotal			1,000,000			4,930,804
Special Revenue	T/I from General Fund 1101		1,422,000			0
			0	T/O to Sewer Capital 1631		118,800
Subtotal			1,422,000			118,800
Capital Projects	T/I from General Fund 1101		2,800,000			0
Subtotal			2,800,000			0
Debt Service	T/I from General Fund 1101		708,804			0
	T/I from Sewer Operations 1630		3,985			0
	T/I from Development Svcs 2201		23,912			0
	T/I from R/A Revolving 3401		297,108			0
Subtotal			1,033,809			0

Transfer Schedule for Fiscal Year 2018-2019

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
Enterprise	T/I from IFSA #1 1210		118,800			0
			0	T/O to Debt Svc GO 1301		27,897
Subtotal			118,800			27,897
Internal Services			0	T/O to General Fund 1101		1,000,000
Subtotal			0			1,000,000
Total Transfers			6,374,609			6,077,500

FY18 Note: Transfers in do not match transfers out due to the fact that transfers in include \$297,108 from Redevelopment Area 1, the budget for which is filed under a separate document. The transfers in will not match the transfers out by this same figure in the Redevelopment Agency Areas 1 Budget documents.

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 80th Session; February 4, 2019 to June 3, 2019

1. Activity:	<u>City of Sparks lobbying efforts</u>
2. Funding Source:	<u>General Fund</u>
3. Transportation	\$ <u>-</u>
4. Lodging and meals	\$ <u>-</u>
5. Salaries and Wages	\$ <u>73,000</u>
6. Compensation to lobbyists	\$ <u>126,000</u>
7. Entertainment	\$ <u>-</u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$ <u>1,000</u>
Total	\$ <u><u>200,000</u></u>

City of Sparks

Budget Fiscal Year 2018-2019

Lobbying Expense Estimate, Page 1 of 1

Schedule 30

Schedule of Existing Contracts
Budget Year 2018-2019

Local Government: City of Sparks, Nevada
 Contact: Stacie Hemmerling
 E-mail Address: shemmerling@cityofsparks.us
 Daytime Telephone: 775-353-2246

Total Number of Existing Contracts: 11

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Reason or need for contract:
1	ADS ENVIRONMENTAL SERVICES	08/25/2017	06/30/2018	\$ 52,200	\$ 55,000	FLOW MONITORING
2	ATKINS NORTH AMERICA, INC.	03/23/2015	06/30/2018	\$ 207,604		ENGINEERING SVCS SEWER MODEL UPDATE
3	BUREAU VERITAS/LP2A	03/06/2018	06/30/2018	\$ 78,200	\$ 80,000	BUILDING INSPECTION SERVICES
4	CARDINAL INFRASTRUCTURE LLC	02/28/2018	06/30/2018	\$ 54,000	\$ 50,000	Services
5	CHARLES ABBOTT ASSOCIATES, INC.	10/03/2017	06/30/2018	\$ 138,445	\$ 150,000	BUILDING PERMIT PLAN REVIEW SERVICES
6	ECONOMIC DEVELOPMENT AUTHORITY	11/13/2017	06/30/2018	\$ 100,000	\$ 100,000	Services
7	EDGE COMMUNICATIONS INC.	03/12/2018	06/30/2018	\$ 75,000	\$ -	1404 City Facilities - Emergency Fiber Optic Replacement
8	EIDE BAILLY LLP	07/03/2017	06/30/2018	\$ 123,000	\$ 125,000	CITY AUDIT SERVICES
9	EN POINTE TECHNOLOGIES SALES LLC	08/04/2017	06/30/2018	\$ 50,000	\$ 50,000	PC'S
10	EN POINTE TECHNOLOGIES SALES LLC	08/25/2017	06/30/2018	\$ 66,972	\$ 67,000	Gen Gov (IT) Office + CAL
11	FARR WEST ENGINEERING	06/30/2017	06/30/2018	\$ 75,000	\$ -	Services
12	GILL CONSTRUCTION	06/30/2017	06/30/2018	\$ 63,039	\$ -	Room Remodel
13	HOUSE MORAN CONSULTING, INC.	04/26/2017	06/30/2018	\$ 92,000	\$ -	Reach 9 Analysis
14	KG WALTERS CONSTRUCTION	08/18/2017	06/30/2018	\$ 161,226	\$ -	Services
20	POGGEMEYER DESIGN GROUP	11/03/2017	06/30/2018	\$ 208,477	\$ -	Sewer Inspections
21	PREMIER INSPECTION SERVICES	12/22/2017	06/30/2018	\$ 125,000	\$ 125,000	CONTRACT LABOR FOR BUILDING INSPECTOR
22	QUAL-ECON USA INC.	08/03/2017	06/30/2018	\$ 118,032	\$ 120,000	JANITORIAL SERVICES
23	RENO, CITY OF	11/13/2017	06/30/2018	\$ 277,410	\$ 250,000	Community Assistance Center
24	RENO, CITY OF	08/10/2017	06/30/2018	\$ 64,176	\$ 65,000	Sparks share of TMWRF attorney
25	RENO, CITY OF	11/28/2017	06/30/2018	\$ 161,226	\$ 175,000	TMWRF Clarifier Basin Concrete & Steel Rehab
26	RENO, CITY OF	06/10/2016	06/30/2018	\$ 225,000	\$ -	Effluent facility install
28	SIERRA NEVADA CONSTRUCTION INC.	03/15/2018	06/30/2018	\$ 176,007	\$ 200,000	1224 Street Cut Repair Contract
30	SIERRA NEVADA CONSTRUCTION INC.	10/10/2017	06/30/2018	\$ 439,105		Prev
32	SMITH POWER PRODUCTS, INC.,	10/19/2017	06/30/2018	\$ 62,000	\$ 62,000	JENBACHER SERVICE AGREEMENT
33	WASHOE COUNTY REGIONAL PUBLIC SAFETY TRAINING CENT	10/12/2017	06/30/2018	\$ 106,752	\$ 110,000	SPD FY18 RPSTC ANNUAL FEE
34	WASHOE COUNTY SHERIFF	07/11/2017	06/30/2018	\$ 435,500	\$ 500,000	2017/2018
35	WASHOE COUNTY TECHNOLOGY SERVICES	07/14/2017	06/30/2018	\$ 64,033	\$ 65,000	800 MHZ RADIO
36	WASTE MANAGEMENT OF NEVADA	07/12/2017	06/30/2018	\$ 625,000	\$ 625,000	BIOSOLIDS DISPOSAL TO LANDFILL
37	WELLS FARGO INSURANCE SERVICES OF NEVADA INC.	07/12/2017	06/30/2018	\$ 91,905	\$ 95,000	Excess workers comp
38	WELLS FARGO INSURANCE SERVICES OF NEVADA INC.	07/03/2017	06/30/2018	\$ 187,629	\$ 18,763	INSURANCE PREMIUM-GENERAL LIABILITY
39	WELLS FARGO INSURANCE SERVICES OF NEVADA INC.	07/03/2017	06/30/2018	\$ 70,669	\$ 7,067	INSURANCE PREMIUM-UMBRELLA
40	WELLS FARGO INSURANCE SERVICES OF NEVADA INC.	07/03/2017	06/30/2018	\$ 232,220	\$ 23,222	INSURANCE PREMIUM-TMWRF PROPERTY
41	WELLS FARGO INSURANCE SERVICES OF NEVADA INC.	07/03/2017	06/30/2018	\$ 53,214	\$ 5,321	INSURANCE PREMIUM-TMWRF POLLUTION LIABILITY
42	WEST COAST CODE CONSULTANTS, INC.	10/03/2017	06/30/2018	\$ 261,603	\$ 250,000	BUILDING PERMIT PLAN REVIEW SERVICES
43	WESTERN NEVADA TRANSPORT, LLC	07/07/2017	06/30/2018	\$ 150,000	\$ 150,000	BIOSOLIDS HAULING
	Total Proposed Expenditures			5,471,645	3,523,373	

Additional Explanations (Reference Line Number and Vendor):

Schedule 31

Page 76

Schedule of Privatization Contracts
Budget Year 2018-2019

Local Government: City of Sparks, Nevada
 Contact: Stacie Hemmerling
 E-mail Address: shemmerling@cityofsparks.us
 Daytime Telephone: 775-353-2246

Total Number of Privatization Contracts: 2

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Manpower	07/01/2017	06/30/2019	month to month	\$ 440,000	\$ 440,000	Street, Park Maintenance Worker	13.2	\$16	Seasonal street and park maintenance work
2	Appleone Employment Services	07/01/2017	06/30/2019	month to month	\$ 45,000	\$ 45,000	records coordinator	15.0	\$16	code Enforcement & Electronic Imaging
3	various consultants	07/01/2017	06/30/2019	month to month	\$ 400,000	\$ 730,000	Building Inspector	varies	\$90	building inspections
4	Unknown	07/01/2018		month to month	0	75000	Gate Guard	2	\$30	guard gate
5										
6										
7										
8										
9										
10										
11	Total				885,000	1,290,000		30.2		

Attach additional sheets if necessary.

FOR SUBMITTAL TO
THE STATE OF NEVADA
DEPARTMENT OF TAXATION

APRIL 15, 2018

BUDGET

TENTATIVE
2018/2019

RDA #1



Nevada Department of Taxation
Capital Complex
1550 East College Parkway, Suite 115
Carson City, Nevada 89706

The Redevelopment Agency #1 of the City of Reno, Nevada herewith submits its TENTATIVE budget for the fiscal year ending June 30, 2019.

This budget contains two (2) funds, including debt service, requiring property tax revenues totaling \$600,694.

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

This budget contains two (2) governmental type funds with estimated expenditures of \$2,881,135.

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

CERTIFICATION:

I, Deborah Lauchner, Finance Director,
Certify that all applicable funds and
Financial operations of this Local
Government are listed herein.

Signed:



APPROVED BY THE GOVERNING BOARD:

SCHEDULED PUBLIC HEARING

Date and Time: Wednesday May 23, 2018; 1:00 p.m.

Place: Council Chambers, 1 East First Street, Reno, Nevada

Publication Date: May 9, 2018

**REDEVELOPMENT AGENCY #1
OF THE CITY OF RENO, NEVADA
2018/2019 TENTATIVE BUDGET**

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**REDEVELOPMENT AGENCY
OF THE CITY OF RENO, NEVADA
2018/2019 TENTATIVE BUDGET**

BUDGET MESSAGE

The 2018/2019 Tentative Budget for the Reno Redevelopment Agency #1 includes total revenues of \$10,167,562, total expenditures of \$10,167,562. As in prior years, expenditures have been determined based upon available information at the time of filing the tentative budget. Appropriations do not exceed estimated resources within each fund. Projected ending fund balances for all funds estimated at a level needed and from available information.

The settlement agreement between the Redevelopment Agency and Washoe County ended 6/30/18. No revenues from the agreement are included in the 2018/2019 budget.

The Agency's estimated assessed valuation for 2018/2019 is \$106,543,855, which is 26.4% higher than the prior year valuation of \$84,288,066. The property tax rate is \$2.8825 per \$100 of assessed valuation.

The Agency currently holds property for re-sale, which is reflected in the beginning and ending fund balances.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/19
General Government			
Judicial			
Public Safety			
Public Works	0	0	0
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	0	0	0

POPULATION (AS OF JULY 1)	NOT APPLICABLE		
SOURCE OF POPULATION ESTIMATE*			
Assessed Valuation (Secured and Unsecured Only)	62,182,240	84,288,066	106,543,855
Net Proceeds of Mines			
TOTAL ASSESSED VALUE			
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds	2.8981	2.8981	2.8825
Enterprise Fund			
Other			
TOTAL TAX RATE	2.8981	2.8981	2.8825

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

REDEVELOPMENT AGENCY #1 OF THE CITY OF RENO, NEVADA
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

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PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2018/2019

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations							
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, C, L							
N. Debt	2.8825	106,543,855	3,071,127	2.8825	3,071,127	(2,470,433)	600,694
O. TOTAL M AND N							

does not include estimated settlement agreement all agencies \$2,342,349

(Local Government)
SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

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

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

Budget for Fiscal Year Ending 6/30/19

Budget Summary for REDEVELOPMENT AGENCY #1 OF THE CITY OF RENO, NEVADA
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	1,304,516	0	0	0	834,274	0	0	2,138,790
DEBT SERVICE	7,268,078	0	600,694		10,000	0	150,000	8,028,772
Subtotal Governmental Fund Types, Expendable Trust Funds	8,572,594	0	600,694	0	844,274	0	150,000	10,167,562
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Buidget for Fiscal Year Ending 6/30/19

Budget Summary for REDEVELOPMENT AGENCY #1 OF THE CITY OF RENO, NEVADA
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS				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	-	0	0	947,581	0	0	150,000	1,041,209	2,138,790
DEBT SERVICE	D			2,881,135	0	0	0	5,147,637	8,028,772
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		0	0	3,828,716	0	0	150,000	6,188,846	10,167,562

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

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

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	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
TAXES				
Ad Valorem				
INTERGOVERNMENTAL REVENUES				
Motor Vehicle Privilege Tax	128,024	128,024	128,024	0
MISCELLANEOUS				
Interest Earnings	1,027	1,200	1,000	0
Reimbursement and Restitution	10,620	0	0	0
Rent and Royalties	796,313	785,000	700,000	0
Other	5,284	25,435	5,250	0
Subtotal	813,244	811,635	706,250	0
OTHER FINANCING SOURCES (specify)				
Property Sales				
Operating Transfers In (Schedule T)				
Subtotal	0	0	0	0
SUBTOTAL REVENUE ALL SOURCES	941,268	939,659	834,274	0
BEGINNING FUND BALANCE	1,543,485	1,502,565	1,304,516	0
TOTAL AVAILABLE RESOURCES	2,484,753	2,442,224	2,138,790	0
EXPENDITURES BY ACTIVITY				
AND FUNCTION				
PUBLIC WORKS				
Salaries and Wages				
Employee Benefits				
Services & Supplies	856,026	987,708	947,581	0
Capital Outlay	86,162	0		
TOAL EXPENDITURES-ALL FUNCTIONS	942,188	987,708	947,581	0
Operating Transfers Out				
RDA 1 Debt Service	40,000	150,000	150,000	0
Subtotal	40,000	150,000	150,000	0
TOTAL EXPENDITURES AND OTHER USES	982,188	1,137,708	1,097,581	0
ENDING FUND BALANCE	1,502,565	1,304,516	1,041,209	0
TOTAL COMMITMENTS & FUND BALANCE	2,484,753	2,442,224	2,138,790	0

REDEVELOPMENT AGENCY #1 OF THE CITY OF RENO, NEVADA
SCHEDULE B
FUND-RDA #1 - GENERAL FUND

	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
TAXES				
Ad Valorem	2,702,273	2,699,018	600,694	0
Ad Valorem- RDA Settlement Agreement	145,000	150,047	0	0
Subtotal	2,847,273	2,849,065	600,694	0
INTERGOVERNMENTAL REVENUES				
MISCELLANEOUS				
Interest Earnings	4,527	20,000	10,000	0
Other	1,792,438	0	0	0
Subtotal	1,796,965	20,000	10,000	0
OTHER FINANCING SOURCES (specify)				
Property Sales				
Operating Transfers In (Schedule T)				
RDA #1 General Fund	40,000	150,000	150,000	0
Subtotal	40,000	150,000	150,000	0
SUBTOTAL REVENUE ALL SOURCES	4,684,238	3,019,065	760,694	0
BEGINNING FUND BALANCE	5,371,898	7,145,898	7,268,078	0
TOTAL AVAILABLE RESOURCES	10,056,136	10,164,963	8,028,772	0
EXPENDITURES AND RESERVES				
TAX ALLOCATION BONDS				
Principal	1,675,000	1,730,000	1,780,000	0
Interest	1,226,385	1,156,885	1,091,135	0
Fiscal Agent Charges	8,853	10,000	10,000	0
Reserves - increase or (decrease)	1,774,000	122,180	-2,120,441	0
Other (Specify)				
TOTAL RESERVED (MEMO ONLY)	7,145,898	7,268,078	5,147,637	0
ENDING FUND BALANCE	7,145,898	7,268,078	5,147,637	0
TOTAL COMMITMENTS & FUND BALANCE	10,056,136	10,164,963	8,028,772	0

REDEVELOPMENT AGENCY #1 OF THE CITY OF RENO, NEVADA
SCHEDULE 2
FUND-RDA #1 - DEBT SERVICE

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

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN			ORIGINAL	ISSUE	FINAL	INTEREST	BEGINNING	REQUIREMENTS FOR FISCAL		
List and Subtotal By Fund	*	TERM	AMOUNT OF	DATE	PAYMENT	RATE	OUTSTANDING	INTEREST	PRINCIPAL	(9)+(10)
			ISSUE		DATE		BALANCE	PAYABLE	PAYABLE	TOTAL
			\$43,282							
NV Land LLC (2)	5	10	6,000,000	30-Jun-08	30-Jun-18	Variable	\$0	\$0	\$0	\$0
2008 Tax Increment Bonds (Cabela's) (1)	10	14	850,000	23-Oct-08	29-Jun-27	6.50	\$0	\$0	\$0	\$0
2017 Tax Increment Bonds (Cabela's)	10	25	655,000	30-Jun-17	29-Jun-35	2.46	\$655,000	\$16,113	\$14,000	\$30,113
TOTAL ALL DEBT SERVICE			7,505,000				\$655,000	\$16,113	\$14,000	\$30,113

(1) Refunded 2016/2017
(2) Balance forgiven 6/30/18

REDEVELOPMENT AGENCY OF THE CITY OF RENO, NEVADA
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS
Budget Fiscal Year 2018/2019

FORM 4404LGF Last Revised 01-21-15

FOR SUBMITTAL TO
THE STATE OF NEVADA
DEPARTMENT OF TAXATION

APRIL 15, 2018

BUDGET

TENTATIVE
2018/2019

RDA #2



Nevada Department of Taxation
Capital Complex
1550 East College Parkway, Suite 115
Carson City, Nevada 89706

The Redevelopment Agency #2 of the City of Reno, Nevada herewith submits its
TENTATIVE budget for the fiscal year ending June 30, 2019.

This budget contains two (2) funds, requiring property tax revenues totaling \$418,922.

This budget contains two (2) governmental type funds with estimated expenditures of
\$1,191,127.

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

CERTIFICATION:

I, Deborah Lauchner, Finance Director,
Certify that all applicable funds and
Financial operations of this Local
Government are listed herein.

Signed: 

APPROVED BY THE GOVERNING BOARD:

SCHEDULED PUBLIC HEARING

Date and Time: Wednesday May 23, 2018, 1:00 p.m.

Place: Council Chambers, 1 East First Street, Reno, Nevada

Publication Date: May 9, 2018

**REDEVELOPMENT AGENCY #2
OF THE CITY OF RENO, NEVADA
2018/2019 TENTATIVE BUDGET**

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**REDEVELOPMENT AGENCY #2
OF THE CITY OF RENO, NEVADA
2018/2019 TENTATIVE BUDGET**

BUDGET MESSAGE

The 2018/2019 Tentative Budget for the Reno Redevelopment Agency #2 includes total revenues of \$1,520,911 and total expenditures of \$1,520,911. As in prior years, expenditures have been determined based upon available information. Appropriations do not exceed estimated resources within each fund. Projected ending fund balances are estimated at a level needed and from available information.

The Agency's assessed valuation for 2018/2019 is \$82,270,775, which is 51.8% higher than the prior year valuation of \$54,200,128. The property tax rate is \$2.8825 per \$100 of assessed valuation.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/19
General Government			
Judicial			
Public Safety			
Public Works	0	0	0
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0	0	0
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	0	0	0

POPULATION (AS OF JULY 1)	NOT APPLICABLE		
SOURCE OF POPULATION ESTIMATE*			
Assessed Valuation (Secured and Unsecured Only)	36,840,119	54,200,128	82,270,775
Net Proceeds of Mines			
TOTAL ASSESSED VALUE			
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds	2.8981	2.8981	2.8825
Enterprise Fund			
Other			
TOTAL TAX RATE	2.8981	2.8981	2.8825

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

REDEVELOPMENT AGENCY #2 OF THE CITY OF RENO, NEVADA
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

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PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2018/2019

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations							
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, C, L							
N. Debt	2.8825	82,270,775	2,371,455	2.8825	2,371,455	(1,952,533)	418,922
O. TOTAL M AND N							

(Local Government)
SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

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

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Buidget for Fiscal Year Ending 6/30/19

Budget Summary for REDEVELOPMENT AGENCY #2 OF THE CITY OF RENO, NEVADA

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	50,803	0	368,922	0	850,000	0	0	1,269,725
DEBT SERVICE	200,186	0	50,000		1,000	0	0	251,186
Subtotal Governmental Fund Types, Expendable Trust Funds	250,989	0	418,922	0	851,000	0	0	1,520,911
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending 6/30/19

Budget Summary for REDEVELOPMENT AGENCY #2 OF THE CITY OF RENO, NEVADA
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS				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	-	0	0	1,158,014	0	0	0	111,711	1,269,725
DEBT SERVICE	D			33,113	0	0	0	218,073	251,186
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		0	0	1,191,127	0	0	0	329,784	1,520,911

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

**** Include Debt Service Requirements in this column**

*** Capital Outlay must agree with CIP.

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	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
TAXES				
Ad Valorem		50,000	368,922	
INTERGOVERNMENTAL REVENUES				
MISCELLANEOUS				
Interest Earnings	3	5	0	0
Reimbursement and Restitution	0	0	0	0
Other	0	850,000	850,000	0
Subtotal	3	850,005	850,000	0
OTHER FINANCING SOURCES (specify)				
Property Sales				
Operating Transfers In (Schedule T)				
Subtotal	0	0	0	0
SUBTOTAL REVENUE ALL SOURCES	3	900,005	1,218,922	0
BEGINNING FUND BALANCE	795	798	50,803	0
TOTAL AVAILABLE RESOURCES	798	900,803	1,269,725	0
EXPENDITURES BY ACTIVITY AND FUNCTION				
PUBLIC WORKS				
Salaries and Wages				
Employee Benefits				
Services & Supplies	0	227,815	1,158,014	0
Capital Outlay				
TOAL EXPENDITURES-ALL FUNCTIONS	0	227,815	1,158,014	0
Operating Transfers Out				
RDA 1 Debt Service		622,185	0	
Subtotal	0	622,185	0	0
TOTAL EXPENDITURES AND OTHER USES	0	850,000	1,158,014	0
ENDING FUND BALANCE	798	50,803	111,711	0
TOTAL COMMITMENTS & FUND BALANCE	798	900,803	1,269,725	0

REDEVELOPMENT AGENCY #2 OF THE CITY OF RENO, NEVADA
SCHEDULE B
FUND-RDA #2 - GENERAL FUND

	PRIOR YEAR ENDING 6/30/16	CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
TAXES				
Ad Valorem	(236)	200,000	50,000	0
INTERGOVERNMENTAL REVENUES				
MISCELLANEOUS				
Interest Earnings	63	1,000	1,000	0
Other	640,628	0	0	0
Subtotal	640,691	1,000	1,000	0
OTHER FINANCING SOURCES (specify)				
Proceeds Issuance of Debt	655,000			
Operating Transfers In (Schedule T)				
RDA #1 General Fund	0	622,185	0	0
City of Reno General Fund	0	0	0	0
RDA #1 Fire Station Relocation Capital Projects	0	0	0	0
Subtotal	0	622,185	0	0
SUBTOTAL REVENUE ALL SOURCES	1,295,455	823,185	51,000	0
BEGINNING FUND BALANCE	21,427	18,254	200,186	0
TOTAL AVAILABLE RESOURCES	1,316,882	841,439	251,186	0
EXPENDITURES AND RESERVES				
TAX ALLOCATION BONDS				
Principal	600,000	600,000	14,000	0
Interest	40,628	38,253	16,113	0
Fiscal Agent Charges	3,000	3,000	3,000	0
Payment refunded debt	655,000			
Reserves - increase or (decrease)	(3,173)	181,932	17,887	0
Other (Specify)				
TOTAL RESERVED (MEMO ONLY)	18,254	200,186	218,073	0
ENDING FUND BALANCE	18,254	200,186	218,073	0
TOTAL COMMITMENTS & FUND BALANCE	661,882	841,439	251,186	0

REDEVELOPMENT AGENCY #2 OF THE CITY OF RENO, NEVADA
SCHEDULE C
FUND-RDA #2 - DEBT SERVICE

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

* - Type

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

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

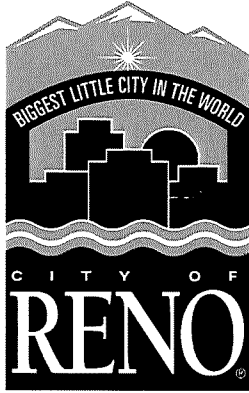
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/19		(9)+(10)
List and Subtotal By Fund							\$43,282	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
NV Land LLC (2)	5	10	6,000,000	30-Jun-08	30-Jun-18	Variable	\$0	\$0	\$0	\$0
2008 Tax Increment Bonds (Cabela's) (1)	10	14	850,000	23-Oct-08	29-Jun-27	6.50	\$0	\$0	\$0	\$0
2017 Tax Increment Bonds (Cabela's)	10	25	655,000	30-Jun-17	29-Jun-35	2.46	\$655,000	\$16,113	\$14,000	\$30,113
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE			7,505,000				\$655,000	\$16,113	\$14,000	\$30,113

(1) Refunded 2016/2017

(2) Balance forgiven 6/30/18

REDEVELOPMENT AGENCY OF THE CITY OF RENO, NEVADA
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS
Budget Fiscal Year 2018/2019



CITY OF RENO
Finance Department
PO Box 1900
Reno, NV 89505
775-326-6699

April 25, 2018

Washoe County Clerk's Office
Nancy Parent
PO Box 11130
Reno, NV 89520-0027

To Whom It May Concern:

Enclosed please find copies of the tentative City of Reno budget for Fiscal Year 2018/2019 that shall be filed with the County Clerk's Office pursuant to NRS requirements. Please contact our office with questions or concerns. Thank you.

Regards,

Annie Cates
Management Analyst- Budget
775-334-3105

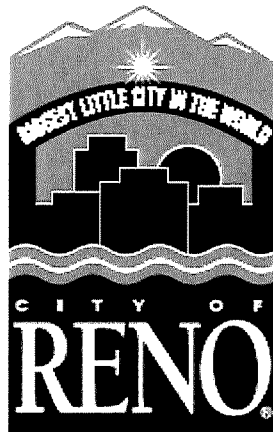
Encl

FOR SUBMITTAL TO
THE STATE OF NEVADA
DEPARTMENT OF TAXATION

APRIL 15, 2018

BUDGET

TENTATIVE
2018/2019



CITY OF RENO
P.O. Box 1900
Reno, Nevada 89505
775-326-6655
Fax: 775-334-6333

Nevada Department of Taxation
Capital Complex
1550 East College Parkway, Suite 115
Carson City, Nevada 89706

The City of Reno, Nevada herewith submits the TENTATIVE budget for the fiscal year ending June 30, 2019.

This budget contains two (2) funds, including debt service, requiring property tax revenues totaling \$66,062,607.

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

The budget contains twenty (20) governmental type funds with estimated expenditures of \$258,899,828 and six (6) proprietary funds with estimated expenses of \$113,736,275.

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

CERTIFICATION:

I, Deborah Lauchner, Finance Director,
Certify that all applicable funds and
Financial operations of this Local
Government are listed herein.

Signed: Deborah Lauchner

APPROVED BY THE GOVERNING BOARD

Dated: April 15, 2018

SCHEDULED PUBLIC HEARING

Date and Time: Wednesday May 23, 2018; 1:00 pm

Place: Council Chambers, 1 East First Street, Reno, Nevada

Publication Date: May 9, 2018

**CITY OF RENO, NEVADA
2018/2019 TENTATIVE BUDGET
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**CITY OF RENO, NEVADA
2018/2019 TENTATIVE BUDGET
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CITY OF RENO
2018/2019 TENTATIVE BUDGET

BUDGET MESSAGE

The 2018/2019 Tentative Budget for the City of Reno reflects a General Fund in which estimated revenues are \$184,466,603 and expenditures including transfers are \$190,223,153.

The City has budgeted for an ending unreserved fund balance in the General Fund of \$15,067,637. The City Council adopted a fund balance policy which went into effect on July 1, 1993 (revised June 1, 2001), which required a minimum budgeted ending fund balance to be attained. The policy called for the budgeted unreserved ending fund balance to increase annually until it reached 4% of prior year expenditures. For 2018/2019 the required ending fund balance is \$7,556,944.

The City's assessed valuation for 2017/2018 for tax overrides and debt service was \$7,746,360,878 and \$8,131,411,123 for 2018/2019, an increase of 4.97%. This equates to an increase of 3.08% in anticipated ad valorem revenues from \$64,089,476 in 2017/2018 to \$66,062,607 in 2018/2019. Based on current year ad valorem receipts, the City is budgeting less ad valorem revenues than those anticipated by the Dept. of Taxation for 2018/2019.

Reno's city-wide tax rate for 2018/19 is \$0.9598 per \$100 of assessed value which includes a debt rate of \$0.0000 and voter-approved tax overrides of \$0.5351 for police, fire, and street programs.

	GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL (MEMO ONLY) COLS. 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/17 (1)	EST. CURRENT YEAR 6/30/18 (2)	BUDGET YEAR 6/30/19 (3)	BUDGET YEAR 6/30/19 (4)	
REVENUES:					
Property Taxes	62,192,110	64,089,476	66,062,607	-	66,062,607
Other Taxes	12,289,177	12,568,000	11,395,000	-	11,395,000
Licenses and Permits	47,820,794	47,497,192	47,984,666	305,000	48,289,666
Intergovernmental Resources	89,991,198	99,844,660	98,281,811	-	98,281,811
Charges for Services	15,110,713	14,706,752	13,380,394	121,048,896	134,429,290
Fines and Forfeits	2,502,105	2,398,222	2,229,433	1,350,000	3,579,433
Miscellaneous	9,641,792	10,572,817	6,790,269	7,685,750	14,476,019
TOTAL REVENUES	239,547,889	251,677,119	246,124,180	130,389,646	376,513,826
EXPENDITURES/EXPENSES:					
General Government	22,184,767	27,822,486	24,653,295	39,704,776	64,358,071
Judicial	6,713,612	8,043,454	7,435,927	-	7,435,927
Public Safety	116,009,303	123,249,734	123,243,256	-	123,243,256
Public Works	30,443,228	38,944,873	36,328,775	10,365,058	46,693,833
Sanitation	-	-	-	-	-
Health	-	-	-	-	-
Welfare	-	-	-	-	-
Culture and Recreation	12,172,001	18,201,018	13,989,535	-	13,989,535
Community Support	10,199,657	14,403,541	11,646,906	9,586,700	21,233,606
Intergovernmental Expenditures	9,761,079	10,758,396	10,605,695	-	10,605,695
Contingencies	-	1,000,000	1,642,500	-	1,642,500
Utility Enterprises	-	-	-	52,974,422	52,974,422
Hospitals	-	-	-	-	-
Transit Systems	-	-	-	-	-
Airports	-	-	-	-	-
Other Enterprises	-	-	-	-	-
Debt Service: Principal Retirement	22,857,051	15,493,516	16,679,720	-	16,679,720
Interest Costs	14,770,313	14,455,540	14,316,719	1,105,319	15,422,038
TOTAL EXPENDITURES/EXPENSES	245,111,011	272,372,558	260,542,328	113,736,275	374,278,603
Excess of Revenues over (under)					
Expenditures/Expenses	(5,563,122)	(20,695,439)	(14,418,148)	16,653,371	2,235,223
OTHER FINANCING SOURCES (USES)					
Proceeds of long-term debt	6,640,000	-	-	-	-
Sales of general fixed assets	26,241	2,125,678	-	-	-
Proceeds of short-term financing/debt	-	-	-	-	-
Bond Costs	(236,407)	-	-	-	-
Operating transfers in	14,571,234	13,435,694	12,580,080	-	12,580,080
Operating transfers out	(14,408,274)	(14,463,694)	(12,468,080)	(112,000)	(12,580,080)
TOTAL OTHER FINANCING SOURCES (USES)	6,592,794	1,097,678	112,000	(112,000)	-
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses	1,029,672	(19,597,761)	(14,306,148)	16,541,371	2,235,223
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXX	XXXXXXXXXXXX
Reserved	91,880,235	92,909,907	73,312,146	XXXXXXXXXXXX	XXXXXXXXXXXX
Unreserved	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	91,880,235	92,909,907	73,312,146		
Prior Period Adjustments	-	-	-		
Residual Equity Transfers	-	-	-		
FUND BALANCE JUNE 30, END OF YEAR:				XXXXXXXXXXXX	XXXXXXXXXXXX
Reserved	92,909,907	73,312,146	59,005,998	XXXXXXXXXXXX	XXXXXXXXXXXX
Unreserved	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	92,909,907	73,312,146	59,005,998		

**BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA
SCHEDULE S-1**

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/19
General Government	129.19	129.19	130.10
Judicial	48.00	49.00	50.00
Public Safety	685.66	693.16	695.16
Public Works	111.92	111.92	112.92
Sanitation	0.00	0.00	0.00
Health	0.00	0.00	0.00
Welfare	0.00	0.00	0.00
Culture and Recreation	161.91	164.41	164.41
Community Support	73.00	74.85	77.10
TOTAL GENERAL GOVERNMENT	1,209.68	1,222.53	1,229.69
Utilities	72.86	75.46	74.55
Hospitals	0.00	0.00	0.00
Transit Systems	0.00	0.00	0.00
Airports	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL	1,282.54	1,297.99	1,304.24

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

POPULATION (AS OF JULY 1)	<u>238,615.00</u>	<u>242,158.00</u>	<u>244,612.00</u>
Source of Population Estimate	NV Department of Taxation	NV Department of Taxation	NV Department of Taxation
Assessed Valuation (Secured and Unsecured Only)	\$ 7,408,228,997	\$ 7,746,360,878	\$ 8,131,411,123
Net Proceeds of Mines	0	13,107	0
TOTAL ASSESSED VALUE	\$ <u>7,408,228,997</u>	\$ <u>7,746,373,985</u>	\$ <u>8,131,411,123</u>
TAX RATE			
General Fund	0.7300	0.7300	0.7300
Special Revenue Funds	0.2298	0.2298	0.2298
Capital Projects Funds	0.0000	0.0000	0.0000
Debt Service Fund	0.0000	0.0000	0.0000
Enterprise Funds	0.0000	0.0000	0.0000
Other	0.0000	0.0000	0.0000
TOTAL TAX RATE	<u>0.9598</u>	<u>0.9598</u>	<u>0.9598</u>

CITY OF RENO, NEVADA

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2018-2019

FOR FISCAL YEAR 2018

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE	(4) TAX RATE LEVIED	(5) TOTAL PRE-ABATED AD VALOREM REVENUE [2]X(4)X100]	(6) AD VALOREM TAX ABATEMENT ((5)-(7))	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE							
A. PROPERTY TAX subject to Revenue Limitations	1.1554	8,131,411,123	64,705,520	0.3948	32,102,811	(6,731,198)	25,371,613
B. PROPERTY TAX outside revenue limitations: Net Proceeds of Mines	1.1554	0	0	0.3948	0		0
VOTER APPROVED:							
C. Voter Approved Overrides (1)	0.5351	8,131,411,123	43,511,181	0.5351	43,511,181	(4,973,569)	38,537,612
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)	0.0000		0	0.0000			0
E. Medical Indigent (NRS 428.285)	0.0000		0	0.0000			0
F. Capital Acquisition (NRS 354.59815)	0.0000		0	0.0000			0
G. Youth Services Levy (NRS 62.327)	0.0000		0	0.0000			0
H. Legislative Overrides	0.0000		0	0.0000			0
I. SCCRT Loss (NRS 354.59813)	0.2001	8,131,411,123	15,596,365	0.0299	2,431,292	(277,910)	2,153,382
J. Other	0.0000		0	0.0000			0
K. Other	0.0000		0	0.0000			0
L. SUBTOTAL LEGISLATIVE OVERRIDE	0.2001	8,131,411,123	15,596,365	0.0299	2,431,292		2,153,382
M. SUBTOTAL A,C,L	1.8906	8,131,411,123	123,813,066	0.9598	78,045,284	(11,704,767)	66,062,607
N. Debt -	0.0000	8,131,411,123	0	0.0000	0	0	0
O. Total M & N -	1.8906	XXXXXXXXXX	123,813,066	0.9598	78,045,284	(11,704,767)	66,062,607

CITY OF RENO, NEVADA

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

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

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

Budget for Fiscal Year Ending June 30, 2019

BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA

GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX DISTRIBUTION (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
FUND NAME								
GENERAL FUND*	19,031,671	65,985,804	50,698,586	0.7300	67,782,213	0	1,792,516	205,290,790
SPECIAL REVENUE FUNDS								
HUD and State Housing Funds	195,767	0	0	0.0000	4,211,185	0	0	4,406,952
Community Assistance Center	638,033	0	0	0.0000	3,283,663	0	50,000	3,971,696
Street Fund	19,179,012	0	15,364,021	0.2298	9,492,000	0	150,000	44,185,033
Drainage Facility Fund	0	0	0	0.0000	75,000	0	0	75,000
Room Tax Fund	729,872	0	0	0.0000	2,405,000	0	0	3,134,872
Stabilization Fund	0	0	0	0.0000	0	0	0	0
Court Funds	0	0	0	0.0000	270,406	0	0	270,406
Drug Forfeiture Fund	0	0	0	0.0000	0	0	0	0
RPD-DOJ Equitable Sharing Fund	0	0	0	0.0000	100,000	0	0	100,000
CAPITAL PROJECTS FUNDS								
General Capital Projects Fund	1,025,197	0	0	0.0000	46,000	0	1,590,000	2,661,197
Room Surcharge (AB376) Capital Prj Fund	0	0	0	0.0000	2,005,000	0	0	2,005,000
Event Center Fund	0	0	0	0.0000	0	0	0	0
Park Capital Projects Fund	5,729,859	0	0	0.0000	1,308,500	0	0	7,038,359
Capital Tax Fund	0	0	0	0.0000	550,000	0	0	550,000
Street Impact Bond Fund	0	0	0	0.0000	0	0	0	0
DEBT SERVICE FUNDS (Ad Valorem & Operating)								
City of Reno Debt Service Fund	(194,635)	0	0	0.0000	2,827,000	0	7,997,564	10,629,929
Railroad Debt Service Fund	15,004,160	0	0	0.0000	11,879,770	0	0	26,883,930
Event Center Debt Service Fund	10,138,883	0	0	0.0000	7,606,019	0	1,000,000	18,744,902
SAD Debt Service Fund	1,834,327	0	0	0.0000	234,013	0	0	2,068,340
Subtotal Governmental Fund Types, Expendable Trust Funds	73,312,146	65,985,804	66,062,607	0.9598	114,075,769	0	12,580,080	332,016,406
PROPRIETARY FUNDS	XXXXXXXXXX	0	0		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	0	0		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	0	0		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX	0	0		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	65,985,804	66,062,607	0.9598	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

12-Apr-18

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2019

BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA

GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES** (3)	CAPITAL OUTLAY (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
GENERAL FUND	x	97,853,686	60,835,745	25,734,658	262,500	1,642,500	3,894,064	15,067,637	205,290,790
SPECIAL REVENUE FUNDS									
HUD and State Housing Funds	R	313,837	169,375	3,726,617	0	0	0	197,123	4,406,952
Community Assistance Center	R	71,953	43,270	3,531,390	0	0	0	325,083	3,971,696
Street Fund	R	4,985,613	3,001,182	6,766,357	12,700,000	0	6,631,500	10,100,381	44,185,033
Drainage Facility Fund	R	0	0	75,000	0	0	0	0	75,000
Room Tax Fund	R	0	0	515,610	50,000	0	1,633,436	935,826	3,134,872
Stabilization Fund	R	0	0	0	0	0	0	0	0
Court Funds	R	0	0	270,406	0	0	0	0	270,406
Drug Forfeiture Fund	R	0	0	0	0	0	0	0	0
RPD-DOJ Equitable Sharing Fund	R	0	0	100,000	0	0	0	0	100,000
CAPITAL PROJECTS FUNDS									
General Capital Projects Fund	C	0	0	350,000	1,240,000	0	159,080	912,117	2,661,197
Room Surcharge (AB376) Capital Prj Fund	C	0	0	0	2,005,000	0	0	0	2,005,000
Event Center Fund	C	0	0	0	0	0	0	0	0
Park Capital Projects Fund	C	0	0	9,363	2,885,000	0	0	4,143,996	7,038,359
Capital Tax Fund	C	0	0	0	550,000	0	0	0	550,000
Street Impact/Bond Fund	C	0	0	0	0	0	0	0	0
DEBT SERVICE FUNDS (Ad Valorem & Operating)									
City of Reno Debt Service Fund	D	0	0	10,471,013	0	0	0	158,916	10,629,929
Railroad Debt Service Fund	D	0	0	9,904,638	0	0	0	16,979,292	26,883,930
Event Center Debt Service Fund	D	0	0	9,670,316	0	0	0	9,074,586	18,744,902
SAD Debt Service Fund	D	0	0	807,299	0	0	150,000	1,111,041	2,068,340
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	20	103,225,089	64,049,572	71,932,667	19,692,500	1,642,500	12,468,080	59,005,998	332,016,406

*FUND TYPES:

R - Special Revenue

Page 5

C - Capital Projects

Form 6

** Includes debt service requirements.

D - Debt Service

12/16/97

T - Expendable Trust

12-Apr-18

SCHEDULE A-2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2019

BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Sanitary Sewer Divisions	E	66,795,000	47,974,422	7,465,000	6,105,319	0	112,000	20,068,259
Building Permit	E	9,870,007	9,586,700	50,000	0	0	0	333,307
Motor Vehicle Division	I	6,649,537	5,907,858	10,000	4,457,200	0	0	(3,705,521)
Risk Retention Division	I	1,556,145	2,702,254	30,000	0	0	0	(1,116,109)
Self-Funded Medical	I	30,992,252	29,867,379	70,750	0	0	0	1,195,623
Workers Compensation	I	6,850,955	7,135,143	50,000	0	0	0	(234,188)
TOTAL	6	122,713,896	103,173,756	7,675,750	10,562,519	0	112,000	16,541,371

*Fund Types:

E - Enterprise

I - Internal Service

N - Nonexpendable Trust

** Including Depreciation

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	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
TAXES				
Ad valorem taxes	27,512,143	28,436,666	29,431,949	0
Ad valorem -fire override	4,236,162	4,383,782	4,537,214	0
Ad valorem -fire station override	4,690,264	4,854,318	5,024,219	0
Ad valorem -police override	10,908,501	11,309,376	11,705,204	0
Ad valorem -RDA Settlement Agreement	0	0	0	0
Subtotal - Taxes	47,347,070	48,984,142	50,698,586	0
LICENSES AND PERMITS				
Business licenses and permits				
Business licenses	16,118,728	15,758,500	16,109,260	0
City gaming licenses	1,810,594	1,830,000	1,830,000	0
Liquor licenses	1,787,426	1,750,000	1,837,500	0
Franchise fees				
Electricity	9,389,603	9,400,000	9,400,000	0
Telephone	2,970,414	2,850,000	2,850,000	0
Natural Gas	3,028,718	3,030,000	3,030,000	0
Sanitation	3,607,572	3,900,000	3,900,000	0
Audit Recoveries	0	0	0	0
Sewer in lieu	3,470,429	3,501,750	3,552,500	0
Cable television	2,362,450	2,215,000	2,215,000	0
Other Non-Business	9,051	5,550	0	0
Subtotal - Licenses and Permits	44,554,985	44,240,800	44,724,260	0
INTERGOVERNMENTAL REVENUES				
Federal grants	1,260,431	763,304	0	0
State grants	58,226	224,201	0	0
State shared revenues				
Consolidated Tax Distribution	57,219,566	63,754,400	65,985,804	0
Other local governmental shared revenue				
County gaming licenses	1,551,623	1,420,000	1,420,000	0
AB 104	3,900,032	3,999,899	4,159,895	0
Dedicated Sales Tax - Freight House	344,552	530,000	551,200	0
Intergovernmental Grant, Other	107,334	414,225	351,349	0
Subtotal - Intergovernmental Revenues	64,441,764	71,106,029	72,468,248	0

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND

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	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
CHARGES FOR SERVICES				
Community Development				
Planning Fees	612,995	560,000	569,000	0
Planning Application Fees	562,391	575,613	575,613	0
Business License Admin Fee	0	0	0	0
Code Enforcement	21,295	9,516	9,516	0
General Government				
Administration fees	138,225	165,288	161,300	0
Indirect Cost Reimbursement	3,397,616	3,447,840	3,684,516	0
TMWA Contract Payment	57,677	57,677	57,677	0
Judicial				
Municipal Court Service Charge	83,458	57,473	66,450	0
Public Safety				
Police service charges	614,870	709,761	650,000	0
Dispatch charges	249,821	254,455	191,243	0
Work permits	25,208	40,000	40,000	0
Fire service charges	843,240	819,096	819,096	0
Strike Team Reimbursements	1,459,364	1,228,834	0	0
Parks and Recreation				
Parks & Recreation Fees	3,832,771	3,211,588	3,137,667	0
Golf Fees	0	0	0	0
Swimming Pool Fees	384,580	295,464	298,316	0
Public Works				
Engineering fees	143,938	143,938	0	0
Parking receipts	813,625	1,045,209	1,045,000	0
Other	0	0	0	0
Subtotal	13,241,074	12,621,752	11,305,394	0
FINES AND FORFEITS				
Municipal court fines	1,879,597	1,829,982	1,827,433	0
Municipal court forfeits	0	0	0	0
Delinquent license penalties	567,257	550,000	400,000	0
Subtotal	2,446,854	2,379,982	2,227,433	0
SPECIAL ASSESSMENTS				
Downtown Police District	1,563,651	1,599,386	1,615,380	0
Tax Maintenance District	289,717	257,912	260,491	0
Subtotal	1,853,368	1,857,298	1,875,871	0
MISCELLANEOUS				
Interest earnings	103,532	150,000	150,000	0
Rents and royalties	605,820	608,308	608,308	0
Reimbursements & restitution	1,146,484	840,928	393,065	0
Private grants	207,787	400,473	7,500	0
Other	123,622	76,650	7,938	0
Subtotal	2,187,245	2,076,359	1,166,811	0
SUBTOTAL REVENUE ALL SOURCES	176,072,360	183,266,362	184,466,603	0

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND

12-Apr-18

	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
OTHER FINANCING SOURCES				
Operating Transfers in (Schedule T)				
Special Revenue Fund				
Police HQ	0	0	0	0
Street Fund	0	0	0	0
Room Tax Fund	1,322,936	1,593,027	1,633,436	0
Stabilization Fund	70,613	0	0	0
HOME Fund	122,000	0	0	0
SAD Debt Serv Fund	115,000	0	0	0
City Hall Debt Service Fund	0	0	0	0
Capital Projects Funds	142,231	159,080	159,080	
Enterprise Fund				
Sanitary Sewer	0	0	0	0
Building Permit	0	0	0	0
Internal Service Fund				
Motor Vehicle	0	0	0	0
Workers Comp	0	0	0	0
Risk	0	0	0	0
Proceeds from issuance of debt	0	0	0	0
Sale of general fixed assets	26,241	1,894,332	0	0
Other proceeds-capital leases	0	0	0	0
SUBTOTAL OTHER FINANCING SOURCES	1,799,021	3,646,439	1,792,516	0
TOTAL BEGINNING FUND BALANCE	19,619,492	21,042,477	19,031,671	0
Prior Period Adjustments	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL AVAILABLE RESOURCES	197,490,873	207,955,278	205,290,790	0

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND

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	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
CITY COUNCIL				
CITY COUNCIL ACTIVITY TOTAL				
Salaries and Wages	507,219	521,182	534,250	0
Employee Benefits	370,431	401,302	396,215	0
Services and Supplies	500,737	582,151	598,732	0
Capital Outlay	0	0	0	0
Activity Subtotal	1,378,387	1,504,635	1,529,197	0
CITY CLERK				
CITY CLERK ACTIVITY SUBTOTAL				
Salaries and Wages	443,327	504,755	529,221	0
Employee Benefits	226,519	297,112	296,329	0
Services and Supplies	226,937	321,210	371,210	0
Capital Outlay	0	0	0	0
Activity Subtotal	896,783	1,123,077	1,196,760	0
CITY MANAGER				
EXECUTIVE ACTIVITY SUBTOTAL				
Salaries and Wages	3,365,760	3,689,933	3,661,884	0
Employee Benefits	1,252,031	1,605,618	1,547,164	0
Services and Supplies	997,328	1,500,840	1,336,535	0
Capital Outlay	0	0	0	0
Activity Subtotal	5,615,119	6,796,391	6,545,583	0
FINANCE				
FINANCE ACTIVITY SUBTOTAL				
Salaries and Wages	947,020	1,139,682	1,203,170	0
Employee Benefits	488,039	597,234	620,563	0
Services and Supplies	331,704	400,235	282,080	0
Capital Outlay	0	0	0	0
Activity Subtotal	1,766,763	2,137,151	2,105,813	0
CITY ATTORNEY				
CITY ATTORNEY ACTIVITY SUBTOTAL				
Salaries and Wages	2,527,278	2,731,047	2,740,477	0
Employee Benefits	1,206,384	1,361,707	1,346,853	0
Services and Supplies	227,136	362,474	362,775	0
Capital Outlay	0	0	0	0
Activity Subtotal	3,960,798	4,455,228	4,450,105	0

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

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	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
HUMAN RESOURCES				
HUMAN RESOURCES ACTIVITY TOTAL				
Salaries and Wages	842,810	794,291	825,261	0
Employee Benefits	455,954	477,964	509,051	0
Services and Supplies	369,844	274,126	257,193	0
Capital Outlay	0	0	0	0
Activity Subtotal	1,668,608	1,546,381	1,591,505	0
CIVIL SERVICE				
CIVIL SERVICE ACTIVITY TOTAL				
Salaries and Wages	236,189	281,821	290,017	0
Employee Benefits	113,657	158,010	141,343	0
Services and Supplies	59,891	102,862	78,344	0
Capital Outlay	0	0	0	0
Activity Subtotal	409,737	542,693	509,704	0
TECHNOLOGY				
TECHNOLOGY ACTIVITY TOTAL				
Salaries and Wages	1,861,489	1,944,715	1,967,687	0
Employee Benefits	927,132	988,933	987,831	0
Services and Supplies	2,143,720	2,524,214	2,603,500	0
Capital Outlay	0	0	0	0
Activity Subtotal	4,932,341	5,457,862	5,559,018	0
GENERAL GOVERNMENT FUNCTION				
Salaries and Wages	10,731,092	11,607,426	11,751,967	0
Employee Benefits	5,040,147	5,887,880	5,845,349	0
Services and Supplies	4,857,297	6,068,112	5,890,369	0
Capital Outlay	0	0	0	0
GENERAL GOVERNMENT FUNCTION SUBTOTAL	20,628,536	23,563,418	23,487,685	0

CITY OF RENO, NEVADA

CITY OF RENO, NEVADA
 SCHEDULE B - GENERAL FUND
 FUNCTION: GENERAL GOVERNMENT

12-Apr-18

	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
JUDICIAL				
MUNICIPAL COURT				
Salaries and Wages	3,589,223	3,874,807	3,973,005	0
Employee Benefits	1,932,484	2,136,895	2,189,417	0
Services and Supplies	1,020,582	1,131,882	1,003,099	0
Capital Outlay	0	0	0	0
JUDICIAL FUNCTION SUBTOTAL	6,542,289	7,143,584	7,165,521	0
POLICE				
POLICE ACTIVITY TOTAL				
Salaries and Wages	36,303,219	36,689,178	39,380,241	0
Employee Benefits	21,282,608	22,297,881	23,291,508	0
Services and Supplies	5,632,402	5,869,149	5,924,721	0
Capital Outlay	0	125,390	0	0
Activity Subtotal	63,218,229	64,981,598	68,596,470	0
FIRE				
FIRE ACTIVITY TOTAL				
Salaries and Wages	27,965,092	28,753,144	27,653,237	0
Employee Benefits	15,819,136	16,256,767	16,922,648	0
Services and Supplies	2,776,549	3,688,882	2,756,895	0
Capital Outlay	332,597	250,000	250,000	0
Activity Subtotal	46,893,374	48,948,793	47,582,780	0
DISPATCH				
Salaries and Wages	3,521,203	4,152,476	4,169,438	0
Employee Benefits	1,698,038	2,219,518	2,155,458	0
Services and Supplies	227,198	357,941	239,110	0
Capital Outlay	0	0	0	0
Activity Subtotal	5,446,439	6,729,935	6,564,006	0
PUBLIC SAFETY FUNCTION				
Salaries and Wages	67,789,514	69,594,798	71,202,916	0
Employee Benefits	38,799,782	40,774,166	42,369,614	0
Services and Supplies	8,636,149	9,915,972	8,920,726	0
Capital Outlay	332,597	375,390	250,000	0
PUBLIC SAFETY FUNCTION SUBTOTAL	115,558,042	120,660,326	122,743,256	0

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC SAFETY

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	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
PUBLIC WORKS				
Salaries and Wages	2,530,527	2,741,830	2,896,946	0
Employee Benefits	1,310,462	1,463,636	1,470,308	0
Services and Supplies	1,729,300	1,833,208	1,803,369	0
Capital Outlay	21,399	9,824	0	0
PUBLIC WORKS FUNCTION SUBTOTAL	5,591,688	6,048,498	6,170,623	0
PLANNING & COMMUNITY DEVELOPMENT				
Salaries and Wages	1,830,897	1,974,275	2,024,601	0
Employee Benefits	829,544	1,013,096	999,216	0
Services and Supplies	840,244	896,859	801,571	0
Capital Outlay	39,189	22,000	0	0
PLANNING & CD FUNCTION SUBTOTAL	3,539,874	3,906,230	3,825,388	0
CULTURE AND RECREATION				
Salaries and Wages	5,650,343	5,999,885	6,004,251	0
Employee Benefits	2,165,195	2,699,485	2,690,841	0
Services and Supplies	1,998,614	1,990,063	1,947,580	0
Capital Outlay	13,950	250,500	12,500	0
CULTURE AND REC. FUNCTION SUBTOTAL	9,828,102	10,939,933	10,655,172	0
EXPENDITURES BY ACTIVITY AND FUNCTION:				
INTERGOVERNMENTAL				
Retired Employees Trust	5,094,231	5,271,000	5,271,000	0
Miscellaneous	4,618,274	4,312,396	5,259,695	0
Capital Outlay	0	1,100,000	0	0
INTERGOVERNMENTAL FUNCTION SUBTOTAL	9,712,505	10,683,396	10,530,695	0
ALL FUNCTIONS SUBTOTALS				
Salaries and Wages	92,121,596	95,793,021	97,853,686	0
Employee Benefits	55,171,845	59,246,158	60,835,745	0
Services and Supplies	23,700,460	26,148,492	25,626,409	0
Capital Outlay	407,135	1,757,714	262,500	0
ALL FUNCTIONS SUBTOTALS	171,401,036	182,945,385	184,578,340	0

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC WORKS, PLANNING, & CULTURE AND RECREATION

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CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND
FUNCTION: DEBT SERVICE

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	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION:				
PAGE FUNCTION SUMMARY				
12 General Government	20,628,536	23,563,418	23,487,685	0
13 Judicial	6,542,289	7,143,584	7,165,521	0
16 Public Safety	115,558,042	120,660,326	122,743,256	0
18 Public Works	5,591,688	6,048,498	6,170,623	0
Sanitation	0	0	0	0
Health	0	0	0	0
Welfare	0	0	0	0
13 Culture and Recreation	9,828,102	10,939,933	10,655,172	0
20 Community Support	3,539,874	3,906,230	3,825,388	0
21 Debt Service	768,908	142,060	108,249	0
21 Intergovernmental Expenditures	9,712,505	10,683,396	10,530,695	0
TOTAL EXPENDITURES - ALL FUNCTIONS	172,169,944	183,087,445	184,686,589	0
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures - All Functions)	0	1,000,000	1,642,500	0
OPERATING TRANSFERS OUT (Schedule T)				
Special Revenue Funds				
Street Fund	0	0	0	0
CAC Operating Fund	50,000	50,000	50,000	0
Forfeiture Fund	105,590	0	0	0
CDBG Fund	0	0	0	0
Debt Service Funds	2,028,525	1,993,062	2,254,064	0
Capital Projects Funds	2,079,337	2,791,000	1,590,000	0
CREBS Capital Projects	0	0	0	0
Community Assistance Center	0	0	0	0
Grants Capital Project Fund	15,000	2,100	0	0
Enterprise Funds				
Sewer Fund	0	0	0	0
Building Fund	0	0	0	0
Internal Service Funds				
Moter Vehicle Fund	0	0	0	0
Reno Self Funded Medical Fund	0	0	0	0
Redevelopment Agency	0	0	0	0
Trust and Agency Funds				
Deposits Division	0	0	0	0
Subtotal	4,278,452	4,836,162	3,894,064	0
TOTAL EXPENDITURES & OTHER USES	176,448,396	188,923,607	190,223,153	0
TOTAL ENDING FUND BALANCE	21,042,477	19,031,671	15,067,637	0
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	197,490,873	207,955,278	205,290,790	0

CITY OF RENO, NEVADA
SCHEDULE B SUMMARY - EXPENDITURES,
OTHER USES AND FUND BALANCE
GENERAL FUND - ALL FUNCTIONS

12-Apr-18

	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL REVENUES				
Federal Grants-CDBG	2,751,678	6,646,591	3,334,816	-
State Grants	942,516	-	665,089	-
Subtotal	3,694,194	6,646,591	3,999,905	-
MISCELLANEOUS				
Interest Earnings	310	-	-	-
Loan Payments	408,149	249,614	211,280	-
Private Grants	-	-	-	-
Other	-	-	-	-
Subtotal	408,459	249,614	211,280	-
OPERATING TRANSFERS IN				
Neighborhood Stabilization Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL BEGINNING FUND BALANCE	308,277	227,080	195,767	-
Prior Period Adjustment				
TOTAL AVAILABLE RESOURCES	4,410,930	7,123,285	4,406,952	-
EXPENDITURES				
COMMUNITY SUPPORT				
COMMUNITY RES				
Salaries and Wages	265,340	301,326	313,837	-
Employee Benefits	137,857	184,757	169,375	-
Services and Supplies	3,020,693	5,905,965	3,691,693	-
Capital Outlay	602,034	500,000	-	-
Division Subtotal	4,025,924	6,892,048	4,174,905	-
DEBT SERVICE				
Principal	33,000	33,000	33,000	-
Interest	2,926	2,470	1,924	-
TOTAL EXPENDITURES	4,061,850	6,927,518	4,209,829	-
OTHER FINANCING USES				
Transfers Out				
General Fund	122,000	-	-	-
Parks & Recreation Fund	-	-	-	-
Debt Service Fund	-	-	-	-
Subtotal	122,000	-	-	-
TOTAL ENDING FUND BALANCE	227,080	195,767	197,123	-
TOTAL COMMITMENTS AND FUND BALANCE	4,410,930	7,123,285	4,406,952	-

CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND
 HUD and State Housing Funds (10010,10012,10014,10015,10020,10025,10028)

12-Apr-18

	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL REVENUES				
Federal Grants	240,007	408,059	408,059	-
State Grants	-	-	-	-
Contributions	2,160,756	2,695,599	2,695,599	-
TOTAL INTERGOVERNMENTAL	2,400,763	3,103,658	3,103,658	-
MISCELLANEOUS REVENUES				
Rents & Royalties	15,039	30,005	30,005	-
Reimbursements and restitution	150,424	150,000	150,000	-
Private Grants	-	1,000	-	-
Other	2,714	1,500	-	-
Subtotal	168,177	182,505	180,005	-
TRANSFERS IN				
General Fund	50,000	50,000	50,000	-
HOME Fund	-	-	-	-
Subtotal	50,000	50,000	50,000	-
TOTAL BEGINNING FUND BALANCE	922,052	907,133	638,033	-
PRIOR PERIOD ADJUSTMENT	-	-	-	-
TOTAL AVAILABLE RESOURCES	3,540,992	4,243,296	3,971,696	-
EXPENDITURES				
COMMUNITY ASSISTANCE OPERATIONS				
Salaries and Wages	60,383	72,537	71,953	-
Employee Benefits	32,517	50,883	43,270	-
Services and Supplies	2,540,959	3,261,843	3,531,390	-
Capital	-	220,000	-	-
FUNCTION SUBTOTAL	2,633,859	3,605,263	3,646,613	-
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
CDBG Fund	-	-	-	-
TOTAL ENDING FUND BALANCE	907,133	638,033	325,083	-
TOTAL COMMITMENTS AND FUND BALANCE	3,540,992	4,243,296	3,971,696	-

CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND
COMMUNITY ASST CNTR OPERATIONS 10035

	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
TAXES				
Ad valorem	14,845,040	15,105,334	15,364,021	-
Ad valorem-RDA Settlement Agreement	-	-	-	-
Subtotal	14,845,040	15,105,334	15,364,021	-
SPECIAL ASSESSMENTS				
Sidewalk assessments	-	-	-	-
LICENSES AND PERMITS				
Water Toll Fee	2,769,143	2,800,000	2,800,000	-
Excavation permits	195,992	201,000	190,000	-
Subtotal	2,965,135	3,001,000	2,990,000	-
INTERGOVERNMENTAL REVENUES				
Federal Grants	-	750	-	-
State Shared Revenues				
Motor Vehicle Fuel Tax	6,437,051	6,400,000	6,400,000	-
Motor Vehicle Fuel Tax 1.75	-			
Motor Vehicle Fuel Tax, 2.35	-			
Other Local Government Shared Rev.				
County Road Fund Distributions	-	-	-	-
Subtotal	6,437,051	6,400,750	6,400,000	-
CHARGES FOR SERVICES				
Public Works, Other	-	10,000	-	-
FINES AND FORFEITURES				
Street Patching Penalties	2,305	8,000	2,000	-
MISCELLANEOUS				
Interest earnings	115,494	180,000	100,000	-
Reimbursements and restitution	51,635	31,000	-	-
Other	176,886	80,305		
Subtotal	344,015	291,305	100,000	-
SUBTOTAL REVENUE ALL SOURCES	24,593,546	24,816,389	24,856,021	-
OTHER FINANCING SOURCES				
Operating Transfers In				
General Fund	-	-	-	-
Cap Asset Disposal gain/loss	9,554	-	-	-
Transfer from Virginia Street Bridge	1,000,000	800,000	-	-
Transfer from SAD Debt	-	60,000	150,000	-
Transfer from Traffic Signals Cap Pr	12,743	-		
Subtotal	1,022,297	860,000	150,000	-
TOTAL BEGINNING FUND BALANCE	21,102,189	22,211,861	19,179,012	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	46,718,032	47,888,250	44,185,033	-

CITY OF RENO, NEVADA
SCHEDULE B - SPECIAL REVENUE FUND
STREET FUND (10040)

[illegible]

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	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
CHARGES FOR SERVICES	47,669	75,000	75,000	-
MISCELLANEOUS				
Interest earnings	90	-	-	-
Other income	-	-	-	-
Subtotal	90	-	-	-
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
TOTAL REVENUE	47,759	75,000	75,000	-
TOTAL BEGINNING FUND BALANCE	815	-	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	48,574	75,000	75,000	-
EXPENDITURES				
INTERGOVERNMENTAL				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	48,574	75,000	75,000	-
Capital Outlay	-	-	-	-
FUNCTION TOTAL	48,574	75,000	75,000	-
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
City Hall	-	-	-	-
Parks & Recreation Fund	-	-	-	-
Community Assistance Center Fund	-	-	-	-
Capital Projects Fund	-	-	-	-
Subtotal Other Financing Uses	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	48,574	75,000	75,000	-

CITY OF RENO, NEVADA
SCHEDULE B - SPECIAL REVENUE FUND
DRAINAGE FACILITY IMPACT FEE-(10055)

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	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
TAXES-Room Tax	2,583,336	2,400,000	2,400,000	-
MISCELLANEOUS				
Interest earnings	13,815	5,000	5,000	-
Reimbursement	-	-	-	-
Private grants	-	6,500	-	-
Subtotal	13,815	11,500	5,000	-
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
TOTAL REVENUE	2,597,151	2,411,500	2,405,000	-
TOTAL BEGINNING FUND BALANCE	1,121,632	1,494,279	729,872	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	3,718,783	3,905,779	3,134,872	-
EXPENDITURES				
Tourism (0110)				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	573,482	790,882	515,610	-
Capital Outlay	36,086	391,998	50,000	-
FUNCTION TOTAL	609,568	1,182,880	565,610	-
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	1,614,936	1,593,027	1,633,436	-
City Hall	-	-	-	-
Parks & Recreation Fund	-	-	-	-
Community Assistance Center Fur	-	-	-	-
Capital Projects Fund	-	400,000	-	-
Subtotal Other Financing Uses	1,614,936	1,993,027	1,633,436	-
TOTAL ENDING FUND BALANCE	1,494,279	729,872	935,826	-
TOTAL COMMITMENTS AND FUND BALANCE	3,718,783	3,905,779	3,134,872	-

CITY OF RENO, NEVADA
SCHEDULE B - SPECIAL REVENUE FUND
ROOM TAX FUND (10060)

12-Apr-18

	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL Consolidated Tax	328,383	0	0	0
MISCELLANEOUS Interest earnings	8,019	10,000	0	0
TRANSFERS IN General Fund Building Permit Fund Planning	0	0	0	0
TOTAL BEGINNING FUND BALANCE	2,106,432	1,846,721	0	0
PRIOR PERIOD ADJUSTMENTS	0	0	0	0
RESIDUAL EQUITY TRANSFER IN	0	0	0	0
TOTAL AVAILABLE RESOURCES	2,442,834	1,856,721	0	0
EXPENDITURES				
GENERAL GOVERNMENT				
Services and Supplies	0	1,856,721	0	0
Capital Outlay	0	0	0	0
FUNCTION TOTAL	0	1,856,721	0	0
OTHER FINANCING USES				
Operating Transfers Out				
Golf Course Fund	0	0	0	0
General Fund	70,613	0		
Capital Projects Fund	525,500	0	0	0
Planning Fund	0	0	0	0
Total Other Financing Uses	596,113	0	0	0
TOTAL ENDING FUND BALANCE	1,846,721	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	2,442,834	1,856,721	0	0

CITY OF RENO, NEVADA
SCHEDULE B - SPECIAL REVENUE FUND
STABILIZATION FUND (10075)

	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
LICENSES & FEES				
Court Administrative Charges	156,277	132,098	143,010	-
Court Construction Fees	97,621	94,924	96,273	-
Collection Charges	33,876	28,370	31,123	-
Subtotal Licenses & fees	287,774	255,392	270,406	-
MISCELLANEOUS				
Interest earnings	2,431	-	-	-
Reimbursement and Restitution	-	-	-	-
Other	-	-	-	-
Subtotal Miscellaneous	2,431	-	-	-
TRANSFERS IN				
General Fund	-	-	-	-
TOTAL BEGINNING FUND BALANCE	525,596	644,478	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	815,801	899,870	270,406	-
EXPENDITURES				
JUDICIAL				
Services and Supplies	171,323	899,870	270,406	-
Capital Outlay	-	-	-	-
FUNCTION TOTAL	171,323	899,870	270,406	-
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
Debt Service Fund	-	-	-	-
Muni Court Capital Projects Fund	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL ENDING FUND BALANCE	644,478	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	815,801	899,870	270,406	-

CITY OF RENO, NEVADA
SCHEDULE B - SPECIAL REVENUE FUND
COURT SPECIAL REVENUE FUNDS (10080-10085)

12-Apr-18

	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
MISCELLANEOUS				
Interest earnings	-	-	-	-
Federal Drug Forfeiture Monies	113,228	-	-	-
State Drug Forfeiture Monies	82,493	10,000	-	-
Other	-	-	-	-
Subtotal Miscellaneous	195,721	10,000	-	-
OTHER FINANCING SOURCES				
Sale of Capital Assets	-	-	-	-
TRANSFERS IN				
General Fund	105,590	-	-	-
TOTAL BEGINNING FUND BALANCE	1,337,159	1,358,333	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	1,638,470	1,368,333	-	-
EXPENDITURES				
PUBLIC SAFETY				
Salaries & Wages	3,254	-	-	-
Services and Supplies	267,552	191,295	-	-
Capital Outlay	9,331	-	-	-
FUNCTION TOTAL	280,137	191,295	-	-
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
RPD Equitable Sharing Fund	-	1,177,038	-	-
		-		
TOTAL ENDING FUND BALANCE	1,358,333	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,638,470	1,368,333	-	-

CITY OF RENO, NEVADA
SCHEDULE B - SPECIAL REVENUE FUND
DRUG FORFEITURE SPECIAL REVENUE FUNDS (10090)

12-Apr-18

	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
MISCELLANEOUS REVENUES				
Interest earnings	-	-	-	-
Federal Drug Forfeiture Monies	-	100,000	100,000	-
State Drug Forfeiture Monies	-	-	-	-
Other	-	44,200	-	-
Subtotal	-	144,200	100,000	-
OTHER FINANCING SOURCES				
Operating Transfers In				
Forfeiture Fund	-	1,177,038	-	-
BEGINNING FUND BALANCE	-	-	-	-
TOTAL AVAILABLE RESOURCES	-	1,321,238	100,000	-
EXPENDITURES				
PUBLIC SAFETY				
Salaries and wages	-	-	-	-
Services and Supplies	-	1,291,238	100,000	-
Capital Outlay	-	30,000	-	-
Function Subtotal	-	1,321,238	100,000	-
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
TOTAL EXPENDITURES & OTHER USE	-	1,321,238	100,000	-
ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	-	1,321,238	100,000	-

CITY OF RENO, NEVADA
RPD-DOJ EQUITABLE SHARING FUND
(Fund 10091)

12-Apr-18

	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
TAXES				
Ad Valorem	-	-	-	-
INTERGOVERNMENTAL				
Cabela's Sales Tax	1,782,394	1,800,000	1,800,000	-
Grants and contributions	294,017	277,632	-	-
Subtotal	2,076,411	2,077,632	1,800,000	-
MISCELLANEOUS				
Interest earnings	14,297	3,000	2,000	-
Reimbursements and restitutions	16,894	15,000	15,000	-
Rents and royalties-Retrac	953,555	990,000	990,000	-
Other	29,173	23,000	20,000	-
Subtotal	1,013,919	1,031,000	1,027,000	-
OTHER FINANCING SOURCES				
Proceeds Debt Financing	-	-	-	-
Proceeds Debt Issuance Premiums	-	-	-	-
Proceeds Capital Asset Disposal	-	231,346	-	-
Subtotal	-	231,346	-	-
Operating Transfers In				
General Fund	1,028,525	993,062	1,254,064	-
CDBG Fund	-	-	-	-
Street Funds	6,454,500	6,570,250	6,631,500	-
Room Tax Fund	-	-	-	-
Court Funds	-	-	-	-
Capital Projects	22,299	-	-	-
Sewer Fund	112,000	112,000	112,000	-
Total Transfers In	7,617,324	7,675,312	7,997,564	-
TOTAL BEGINNING FUND BALANCE	(17,857)	(893,235)	(194,635)	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	10,689,797	10,122,055	10,629,929	-
EXPENDITURES AND RESERVES				
TYPE: GENERAL OBLIGATION BONDS				
Principal	8,404,000	8,120,000	8,652,000	-
Interest	3,167,432	2,165,190	1,795,013	-
Fiscal Agent Charges	11,600	31,500	24,000	-
Bond Issuance Costs	-	-	-	-
Payment - Refunded Debt	-	-	-	-
Discount on Bonds	-	-	-	-
OTHER FINANCING USES				
Transfers Out	-	-	-	-
Reserves - Decrease or (Increase)	875,378	(698,600)	(353,551)	-
*TOTAL RESERVED AMOUNT (MEMO)	(893,235)	(194,635)	158,916	-
TOTAL ENDING FUND BALANCE	(893,235)	(194,635)	158,916	-
TOTAL COMMITMENTS AND FUND BALANCE	10,689,797	10,122,055	10,629,929	-

THE ABOVE DEBT IS REPAYED BY TAXES AD VALOREM (DEBT RATE) * OPERATING RESOURCES

CITY OF RENO, NEVADA
SCHEDULE C - CITY OF RENO DEBT SERVICE FUND (20000,21006,21025)

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	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
TAXES				
Room Taxes (Railroad)	887,957	923,000	850,000	-
INTERGOVERNMENTAL				
Sales Taxes (Railroad)	8,976,874	9,960,000	9,960,000	-
SPECIAL ASSESSMENTS	846,433	850,000	790,140	-
FINES AND FORFEITS	9,170	5,000	-	-
MISCELLANEOUS				
Interest earnings	672,160	367,775	279,630	-
Other	2,034	-		
Subtotal	674,194	367,775	279,630	-
OTHER FINANCING SOURCES				
Bonds Issued	-	-	-	-
Proceeds Debt Issuance	6,640,000	-	-	-
Operating Transfers In				
CDBG Fund	-	-	-	-
Parks/Recreation Fund	-	-	-	-
Capital Projects Funds	-	-	-	-
Total Transfers in	-	-	-	-
TOTAL BEGINNING FUND BALANCE	11,935,595	12,454,063	15,004,160	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	29,970,223	24,559,838	26,883,930	-
EXPENDITURES AND RESERVES				
TYPE: GENERAL OBLIGATION BONDS				
Principal	10,912,471	3,300,000	3,445,000	-
Interest	5,170,979	5,146,578	5,243,138	-
Fiscal Agent Charges	1,141,101	1,109,100	1,216,500	-
	-	-	-	-
Issuance Costs	236,407	-	-	-
Payment Refunded Debt/Discount	55,202	-	-	-
OTHER FINANCING USES				
Transfers Out				
ReTRAC Cap Project Fund	-	-	-	-
Enhancement Cap Project F	-	-	-	-
Reserves - Decrease or (Increase)	(518,468)	(2,550,097)	(1,975,132)	-
*TOTAL RESERVED AMOUNT (MEMO)	12,454,063	15,004,160	16,979,292	-
TOTAL ENDING FUND BALANCE	12,454,063	15,004,160	16,979,292	-
TOTAL COMMITMENTS AND FUND BALANCE	29,970,223	24,559,838	26,883,930	-

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES
CITY OF RENO, NEVADA
 SCHEDULE C - RAILROAD DEBT SERVICE FUND (21010, 21011)

	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
TAXES				
Room Taxes Event Center	6,650,707	6,860,000	6,860,000	-
SPECIAL ASSESSMENTS	367,294	394,804	424,347	-
MISCELLANEOUS				
Interest earnings	400,585	377,232	321,672	-
Other	387,763	-	-	-
Subtotal	788,348	377,232	321,672	-
OTHER FINANCING SOURCES				
Proceeds from Capital Asset Dispos	-	-	-	-
Proceeds Debt Financing	-	-	-	-
Operating Transfers In				
Event Center Capital Projects	-	-	-	-
General Fund	1,000,000	1,000,000	1,000,000	-
Ballroom Fund	-	-	-	-
Downtown Capital Projects Fund	-	-	-	-
Total Transfers In	1,000,000	1,000,000	1,000,000	-
TOTAL BEGINNING FUND BALANCE	9,227,424	10,456,846	10,138,883	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	18,033,773	19,088,882	18,744,902	-
EXPENDITURES AND RESERVES				
TYPE: GENERAL OBLIGATION BONDS				
Principal	2,445,000	3,710,000	4,250,000	-
Interest	4,348,157	4,567,999	4,617,316	-
Fiscal Agent Charges	783,770	672,000	803,000	-
Bond Costs	-	-	-	-
Escrow payment	-	-	-	-
OTHER FINANCINC USES				
Operating Transfers Out	-	-	-	-
Reserves - Decrease or (Increase)	(1,229,422)	317,963	1,064,297	-
*TOTAL RESERVED AMOUNT (MEMO)	10,456,846	10,138,883	9,074,586	-
TOTAL ENDING FUND BALANCE	10,456,846	10,138,883	9,074,586	-
TOTAL COMMITMENTS AND FUND BA	18,033,773	19,088,882	18,744,902	-

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES
CITY OF RENO, NEVADA
 SCHEDULE C - EVENT CENTER DEBT SERVICE FUND (21015, 21016)

	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES				
SPECIAL ASSESSMENTS	379,762	241,638	146,230	-
FINES AND FORFEITS	43,776	5,240	-	-
MISCELLANEOUS				
Interest earnings	141,242	114,715	87,783	-
Other	8,518	5,344	-	-
Subtotal	149,760	120,059	87,783	-
OTHER FINANCING SOURCES				
Operating Transfers In	50,000	15,175	-	-
Premium on Bonds	-	-	-	-
Proceeds Debt Financing	-	-	-	-
Subtotal	50,000	15,175	-	-
TOTAL BEGINNING FUND BALANCE	2,351,070	2,476,549	1,834,327	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	2,974,368	2,858,661	2,068,340	-
EXPENDITURES AND RESERVES				
TYPE: SPECIAL ASSESSMENT BONDS				
Principal	243,399	192,190	194,010	-
Interest	107,032	84,801	77,620	-
Other	32,387	672,168	535,669	-
Bond Costs	-	-	-	-
Reserves - Decrease or (Increase)	(125,479)	642,222	723,286	-
*TOTAL RESERVED AMOUNT (MEMO)	2,476,549	1,834,327	1,111,041	-
OTHER FINANCING USES				
Operating Transfers Out	115,001	75,175	150,000	-
TOTAL ENDING FUND BALANCE	2,476,549	1,834,327	1,111,041	-
TOTAL COMMITMENTS AND FUND BALANCE	2,974,368	2,858,661	2,068,340	-

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES
CITY OF RENO, NEVADA
SCHEDULE C - SAD DEBT SERVICE FUNDS (25028 - 29090)

	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
LICENSES AND PERMITS	12,900	-	-	-
INTERGOVERNMENTAL				
Federal Grants	1,097,366	-	-	-
Intergovernmental Grants	-	-	-	-
Subtotal	1,097,366	-	-	-
MISCELLANEOUS				
Interest earnings	81,789	83,750	46,000	-
Private Grants	86,580	1,708,577	-	-
Reimbursements	19,749	331,321	-	-
Other	5,891	81,120	-	-
Subtotal	194,009	2,204,768	46,000	-
FINES & FORFEITS				
Operating Transfers In				
General Fund	2,094,337	1,653,100	1,590,000	-
Virginia Street Bridge Fund	-	30,000	-	-
Building Permint Fund	41,406	-	-	-
Room Tax Fund	292,000	400,000	-	-
Stabilization Fund	525,500	-	-	-
Subtotal	2,953,243	2,083,100	1,590,000	-
TOTAL BEGINNING FUND BALANCE	10,023,317	8,813,383	1,025,197	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	14,280,835	13,101,251	2,661,197	-
EXPENDITURES				
GENERAL GOVERNMENT				
Services and Supplies	405,308	41,350	-	-
Capital Outlay	42,898	664,820	100,000	-
Function Subtotal	448,206	706,170	100,000	-
PUBLIC SAFETY				
Services and Supplies	37,536	116,260	350,000	-
Capital Outlay	83,588	910,615	-	-
Function Subtotal	121,124	1,026,875	350,000	-
PUBLIC WORKS				
Services and Supplies	855,247	640,935	-	-
Capital Outlay	2,136,772	5,061,962	700,000	-
Function Subtotal	2,992,019	5,702,897	700,000	-
CULTURE AND RECREATION				
Services and Supplies	164,833	165,000	-	-
Capital Outlay	563,997	3,486,032	440,000	-
Function Subtotal	728,830	3,651,032	440,000	-
OTHER FINANCING USES				
Operating Transfers Out				
Public Art Reserve Fund	-	30,000	-	-
General Fund	142,231	159,080	159,080	-
Streets Fund	1,012,743	800,000	-	-
City Debt Svc Fund	22,299	-	-	-
Subtotal	1,177,273	989,080	159,080	-
TOTAL ENDING FUND BALANCE	8,813,383	1,025,197	912,117	-
TOTAL COMMITMENTS AND FUND BALANCE	14,280,835	13,101,251	2,661,197	-

CITY OF RENO, NEVADA

SCHEDULE B - CAPITAL PROJECTS

GENERAL CAPITAL PROJECTS (30000,30001,30002,30008, 30010,30011,30012,30015,30035,30050)

12-Apr-18

	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
CHARGES FOR SERVICE				
AB 376 Room Surcharge	1,821,970	2,000,000	2,000,000	-
Subtotal	1,821,970	2,000,000	2,000,000	-
MISCELLANEOUS				
PW Sales of Plans Revenue	-	-	-	-
Interest Earnings	12,715	10,000	5,000	-
Other	-	3,460	-	-
Subtotal	12,715	13,460	5,000	-
OTHER FINANCING SOURCES				
Proceeds Debt Financing	-	-	-	-
Operating Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	3,392,559	1,699,300	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	5,227,244	3,712,760	2,005,000	-
EXPENDITURES				
PUBLIC WORKS				
Services & Supplies	120,862	852,155	-	-
Capital Outlay	3,407,082	2,860,605	2,005,000	-
Function Subtotal	3,527,944	3,712,760	2,005,000	-
OTHER FINANCING USES				
Discount On Bonds Issued				
Operating Transfers Out	-	-	-	-
Event Center Debt Service	-	-	-	-
Public Arts Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	1,699,300	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	5,227,244	3,712,760	2,005,000	-

CITY OF RENO, NEVADA
SCHEDULE B - CAPITAL PROJECTS
Room Surcharge (AB376) Capital Project Fund (30020)

12-Apr-18

	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
Federal Grants	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Contributed Capital	-	-	-	-
Interest Earnings	1,924	3,000	-	-
Other	-	-	-	-
Subtotal	1,924	3,000	-	-
OTHER FINANCING SOURCES				
Capital Asset disposal	-	-	-	-
Operating Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	505,277	507,201	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	507,201	510,201	-	-
EXPENDITURES				
PUBLIC WORKS				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services & Supplies	-	510,201	-	-
Capital Outlay	-	-	-	-
Function Subtotal	-	510,201	-	-
OTHER FINANCING USES				
Operating Transfers Out				
Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	507,201	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	507,201	510,201	-	-

CITY OF RENO, NEVADA
SCHEDULE B - CAPITAL PROJECTS
EVENT CENTER CAPITAL PROJECTS FUND (32016)

	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
Federal Grants	-	-	-	-
MISCELLANEOUS				
Interest earnings	1,112	1,500	-	-
Reimbursement and Restitution	-	-	-	-
Private Grants	-	-	-	-
Subtotal	1,112	1,500	-	-
OTHER FINANCING SOURCES				
Proceeds of Bonds	-	-	-	-
Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	292,199	293,311	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	293,311	294,811	-	-
EXPENDITURES				
PUBLIC WORKS				
Service and Supplies	-	50,000	-	-
Capital Outlay	-	244,811	-	-
Function Subtotal	-	294,811	-	-
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
Debt	-	-	-	-
Total	-	-	-	-
TOTAL ENDING FUND BALANCE	293,311	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	293,311	294,811	-	-

CITY OF RENO, NEVADA
SCHEDULE B - CAPITAL PROJECTS FUND
BOND CAPITAL PROJECT FUND (32085)

	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
TAXES				
Park Construction Taxes	2,167,177	2,385,000	1,285,000	-
INTERGOVERNMENTAL				
Federal Grant	-	-	-	-
State Grants	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Interest earnings	26,432	41,300	23,500	-
Reimbursements and restitution	-	-	-	-
Private grants	-	-	-	-
Other	-	-	-	-
Subtotal	26,432	41,300	23,500	-
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	6,289,922	6,913,612	5,729,859	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	8,483,531	9,339,912	7,038,359	-
EXPENDITURES				
CULTURE & RECREATION				
Service and Supplies	558,396	-	9,363	-
Capital Outlay	1,011,523	3,610,053	2,885,000	-
Function Subtotal	1,569,919	3,610,053	2,894,363	-
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
Capital Projects Fund	-	-	-	-
TOTAL ENDING FUND BALANCE	6,913,612	5,729,859	4,143,996	-
TOTAL COMMITMENTS AND FUND BALANCE	8,483,531	9,339,912	7,038,359	-

CITY OF RENO, NEVADA
SCHEDULE B - CAPITAL PROJECTS FUND
PARK DISTRICTS CAPITAL PROJECTS (31050-31059)

13-Apr-18

	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
State Grants	-	-	-	-
County Capital Projects Tax	538,392	550,000	550,000	-
Subtotal	538,392	550,000	550,000	-
MISCELLANEOUS				
Interest earnings	2,439	3,500	-	-
Other income	-	87,500	-	-
Subtotal	2,439	91,000	-	-
OTHER FINANCING SOURCES				
Proceeds from issuance of debt	-	-	-	-
Operating Transfers In				
PW Capital Projects Fund	-	-	-	-
RACOR Cap Projects	-	-	-	-
Subtotal	-	-	-	-
TOTAL BEGINNING FUND BALANCE	833,605	452,426	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	1,374,436	1,093,426	550,000	-
EXPENDITURES				
PUBLIC SAFETY				
Services and Supplies	-	50,000	50,000	-
Capital Outlay	50,000	-	-	-
Function Subtotal	50,000	50,000	50,000	-
General Governmental				
Services and Supplies	498,457	473,297	500,000	-
Capital Outlay	-	40,000	-	-
Function Subtotal	498,457	513,297	500,000	-
PUBLIC WORKS				
Services and Supplies	2,698	-	-	-
Capital Outlay	325,705	530,129	-	-
Function Subtotal	328,403	530,129	-	-
CULTURE AND RECREATION				
Capital Outlay	45,150	-	-	-
Function Subtotal	45,150	-	-	-
OTHER FINANCING USES				
Operating Transfers Out				
Community Assistance Center Fund	-	-	-	-
General Fund	-	-	-	-
Public Works Capital Projects Fund	-	-	-	-
Debt Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	452,426	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	1,374,436	1,093,426	550,000	-

CITY OF RENO, NEVADA
SCHEDULE B - CAPITAL PROJECTS FUND
SPECIAL AD-VALOREM CAPITAL TAX FUND (30090)

12-Apr-18

	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
RESOURCES:				
MISCELLANEOUS				
Interest earnings	2,111	2,500	-	-
Reimbursements & Restitution	-	-	-	-
Street impact fees	-	-	-	-
Subtotal	2,111	2,500	-	-
OTHER FINANCING SOURCES				
Operating Transfers In				
Debt Issuance	-	-	-	-
Street Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL BEGINNING FUND BALANCE	3,480	4,089	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	5,591	6,589	-	-
EXPENDITURES				
PUBLIC WORKS				
Services and Supplies	1,502	6,589	-	-
Capital Outlay	-	-	-	-
Function Subtotal	1,502	6,589	-	-
OTHER FINANCING USES				
Operating Transfers Out				
Street Fund	-	-	-	-
Debt Fund	-	-	-	-
Function Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	4,089	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	5,591	6,589	-	-

CITY OF RENO, NEVADA
SCHEDULE B - CAPITAL PROJECTS FUND
STREET BOND / IMPACT FEE (32000,32010)

12-Apr-18

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Public Works				
Licenses & Permits	317,579	305,000	305,000	-
Charges for Services	64,218,459	65,140,000	65,140,000	-
Fines and Forfeitures	1,673,436	1,352,500	1,350,000	-
Reimbursement and Restitution	106,893	-	-	-
Miscellaneous	13,509	8,880	-	-
Total Operating Revenue	66,329,876	66,806,380	66,795,000	-
Operating Expense				
UTILITY ENTERPRISE				
Salaries and Wages	5,525,605	6,264,936	6,321,360	-
Employee Benefits (1)	3,086,648	3,631,016	3,625,810	-
Services and Supplies	11,991,451	13,616,511	12,227,252	-
Function Subtotal	20,603,704	23,512,463	22,174,422	-
Joint Sewer Plant Expense	12,010,803	15,000,000	15,000,000	-
Depreciation/amortization	10,321,179	10,500,000	10,500,000	-
Pension Expense	(741,170)	300,000	300,000	-
Total Operating Expense	42,194,516	49,312,463	47,974,422	-
Operating Income (Loss)	24,135,360	17,493,917	18,820,578	-
Nonoperating Revenues				
Grants	1,880,301	1,715,692	-	-
Sewer Connection Charges	6,672,168	7,075,000	7,075,000	-
Interest earnings	248,318	440,000	390,000	-
Gain (loss) on sale of assets	(209,362)	-	-	-
Total Nonoperating Revenues	8,591,425	9,230,692	7,465,000	-
Nonoperating Expenses				
Interest expense	820,662	1,197,946	1,105,319	-
Share of net loss - Truckee Mead	4,815,351	5,000,000	5,000,000	-
Water Reclamation Facility	-	-	-	-
Total Nonoperating Expenses	5,636,013	6,197,946	6,105,319	-
Net Income (Loss) before				
Operating Transfers	27,090,772	20,526,663	20,180,259	-
Capital Contributions				
Federal Grants	178,826	-	-	-
Contributions of assets	6,005,626	-	-	-
Total Capital Contributions	6,184,452	-	-	-
Operating Transfers (Sch T)				
In	-	-	-	-
Out	(112,000)	(112,000)	(112,000)	-
Net Operating Transfers	(112,000)	(112,000)	(112,000)	-
NET INCOME (LOSS)	33,163,224	20,414,663	20,068,259	-

(1) does not match CAFR, CAFR included non cash pension expense in error.

CITY OF RENO, NEVADA
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
SANITARY SEWER FUND (40000,40001)

12-Apr-18

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2019	
	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Cash received from customers	65,580,457	65,140,000	65,140,000	0
Cash received from other funds for	0	0	0	0
Cash received from Miscellaneous	843,300	1,666,380	1,655,000	0
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(21,996,179)	(26,158,921)	(24,866,773)	0
Cash payment for employee services	(7,525,613)	(8,650,400)	(8,721,525)	0
Cash payment for interfund good and services	(2,382,866)	(2,457,590)	(2,360,479)	0
Cash payment for interfund employee services	(1,067,239)	(1,245,552)	(1,225,645)	0
Net cash provided by operating activities	33,451,860	28,293,917	29,620,578	0
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Temp loans recd from other funds	0	0	0	0
Grants	1,880,301	1,715,692	0	0
Operating transfers in	0	0	0	0
Cash received from other funds	0	0	0	0
CASH OUTFLOWS:				
Temp loans made to other funds	0	0	0	0
Principal on operating loans	0	0	0	0
Interest on operating loans	0	0	0	0
Operating transfers out	(112,000)	(112,000)	(112,000)	0
Net cash provided by noncapital financing activities	1,768,301	1,603,692	(112,000)	0

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - ENTERPRISE - SANITARY SEWER (40000,40001)

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PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2019	
	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Cash received from connection charges	6,672,168	7,075,000	7,075,000	0
Proceeds Long Term Debt	0	0	0	0
Proceeds sale of capital assets	3,763	0	0	0
Cash from grants	178,826	0	0	0
CASH OUTFLOWS:				
Investment in TMWRF	(4,678,033)	0	0	0
Acquisition and construction of capital assets	(20,714,092)	(38,258,183)	(41,585,000)	0
Proceeds loans	0	0	0	0
Interest paid on debt	(1,260,922)	(1,197,946)	(1,105,319)	0
Principal paid on debt	(5,114,792)	(5,405,920)	(5,559,725)	0
Payment on Refunded Debt	0	0	0	0
Net cash used in capital and related financing activities	(24,913,082)	(37,787,049)	(41,175,044)	0
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Interest Earnings	244,085	440,000	390,000	0
CASH OUTFLOWS:				
Net cash used in investing activities	244,085	440,000	390,000	0
Net INCREASE (DECREASE) in cash and cash equivalents	10,551,164	(7,449,440)	(11,276,466)	0
Prior Period Adjustment	0	0	0	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	60,496,526	71,047,690	63,598,250	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	71,047,690	63,598,250	52,321,784	0

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - ENTERPRISE - SANITARY SEWER (40000,40001)

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
CHARGES FOR SERVICE				
Community Support				
Building permits	3,934,359	4,601,013	4,739,043	-
Electrical and plumbing permits	1,168,137	1,372,049	1,413,205	-
Plan check fees	1,814,014	2,160,779	2,225,603	-
Plumbing inspection fees	229,044	254,838	262,483	-
Electrical inspection fees	53,814	55,000	56,650	-
Miscellaneous permits	719,444	927,869	955,705	-
Other building and safety fees	170,099	210,988	217,318	-
Subtotal	8,088,911	9,582,536	9,870,007	-
Reimbursements/Restitution/Other	542	582	-	-
Total Operating Revenue	8,089,453	9,583,118	9,870,007	-
Operating Expense				
COMMUNITY SUPPORT				
Salaries and Wages	3,582,058	3,936,866	4,269,261	-
Employee Benefits	1,834,741	2,229,374	2,277,298	-
Services and Supplies	2,408,498	2,175,807	2,237,641	-
Function Subtotal	7,825,297	8,342,047	8,784,200	-
Depreciation/amortization	2,428	2,500	2,500	-
Pension Expense	745,945	800,000	800,000	-
Total Operating Expense	8,573,670	9,144,547	9,586,700	-
Operating Income or (Loss)	(484,217)	438,571	283,307	-
Nonoperating Revenues				
Grants	-	631	-	-
Interest earnings	40,868	75,000	50,000	-
Miscellaneous	-	-	-	-
Gain (loss) on sale of assets	(45,008)	-	-	-
Total Nonoperating Revenues	(4,140)	75,631	50,000	-
Capital Contributions				
Capital Contributions	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income (Loss) Before Operating Transfers	(488,357)	514,202	333,307	-
Operating Transfers (Sch T)				
In	-	-	-	-
Out	(41,406)	-	-	-
Net Operating Transfers	(41,406)	-	-	-
NET INCOME (LOSS)	(529,763)	514,202	333,307	-

CITY OF RENO, NEVADA
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - ENTERPRISE-BUILDING PERMIT (40060)

12-Apr-18

PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2019	
	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Cash received from customers	8,088,911	9,582,536	9,870,007	0
Cash received from miscellaneous	542	582	0	0
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(1,099,609)	(1,512,289)	(1,438,029)	0
Cash payment for employee services	(1,046,215)	(5,410,093)	(5,847,728)	0
Cash payment for interfund goods and services	(4,654,716)	(663,518)	(799,612)	0
Cash payment for interfund employee services	(579,285)	(756,147)	(698,831)	0
Net cash provided by operating activities	709,628	1,241,071	1,085,807	0
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Operating transfers in	0	0	0	0
Grants	0	631	0	0
CASH OUTFLOWS:				
Cash paid to to other funds	0	0	0	0
Principal on operating loans	0	0	0	0
Interest on operating loans	0	0	0	0
Operating transfers out	(41,406)	0	0	0
Net cash provided by (used in) noncapital financing activities	(41,406)	631	0	0

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - ENTERPRISE - BUILDING PERMIT (40060)

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PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2019	
	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Proceeds of loans for capital assets	0	0	0	0
Sale of capital assets	0	0	0	0
CASH OUTFLOWS:				
Acquisition, construction or improvements of capital assets	(652,731)	(1,817,277)	0	0
Principal on loans for capital assets	0	0	0	0
Interest on loans for capital assets	13	0	0	0
Net cash used in capital and related financing activities	(652,718)	(1,817,277)	0	0
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Interest earnings	43,199	75,000	50,000	0
CASH OUTFLOWS:				
Net cash provided by investing activities	43,199	75,000	50,000	0
Net INCREASE (DECREASE) in cash and cash equivalents	58,703	(500,575)	1,135,807	0
CASH AND CASH EQUIVALENTS / JULY 1, 20XX	10,388,867	10,447,570	9,946,995	0
CASH AND CASH EQUIVALENTS / JUNE 30, 20XX	10,447,570	9,946,995	11,082,802	0

CITY OF RENO, NEVADA
 Schedule F-2 - Statement of Cash Flows
 FUND - ENTERPRISE - BUILDING PERMIT (40060)

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
PUBLIC WORKS				
Charges for Services	5,918,641	5,946,193	6,649,537	-
Reimbursements and Restitutio	-	24,123	-	-
Other	20,921	-	-	-
Total Operating Revenue	5,939,562	5,970,316	6,649,537	-
Operating Expense				
PUBLIC WORKS				
Salaries and Wages	730,875	763,154	759,787	-
Employee Benefits	407,078	444,309	441,056	-
Services and Supplies	2,342,151	2,491,748	2,692,015	-
Function Subtotal	3,480,104	3,699,211	3,892,858	-
Depreciation/amortization	1,862,745	2,000,000	2,000,000	-
Pension Expense	(39,819)	15,000	15,000	-
Total Operating Expense	5,303,030	5,714,211	5,907,858	-
Operating Income or (Loss)	636,532	256,105	741,679	-
Nonoperating Revenues				
Grants	-	153,443	-	-
Interest earnings	14,259	20,000	10,000	-
Gain (loss) on sale of assets	235,649	117,000	-	-
Total Nonoperating Revenues	249,908	290,443	10,000	-
Nonoperating Expenses				
Capital outlay	-	4,091,508	4,457,200	-
Interest expense	-	-	-	-
Total Nonoperating Expenses	-	4,091,508	4,457,200	-
Net Income before	-	-	-	-
Operating Transfers	886,440	(3,544,960)	(3,705,521)	-
Capital Contributions	440,310	-	-	-
Operating Transfers (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME	1,326,750	(3,544,960)	(3,705,521)	-

CITY OF RENO, NEVADA
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - INTERNAL SERVICE - MOTOR VEHICLE (50000)

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PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2019	
	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	100,000	5,946,193	6,649,537	0
Cash received from other funds for	5,862,113			
Cash received from miscellaneous	20,921	24,123	0	0
Loss from sale of machinery and	0			
CASH OUTFLOWS:				
Cash payment to suppliers				
for goods and services	(1,509,445)	(2,315,793)	(2,522,116)	0
Cash payment for employee services	(202,061)	(1,047,760)	(1,045,494)	0
Cash payment for interfund goods				
and services	(1,017,373)	(175,955)	(169,899)	0
Cash payment for interfund employee				
services	(149,696)	(159,703)	(155,349)	0
Net cash provided by operating				
activities	3,104,459	2,271,105	2,756,679	0
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Operating transfers in	0	0	0	0
Other	0	0	0	0
CASH OUTFLOWS:				
Principal on operating loans	0	0	0	0
Temporary loans received from other	0	0	0	0
Operating transfers out	0	0	0	0
Net cash provided by noncapital				
financing activities	0	0	0	0

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - INTERNAL SERVICE - MOTOR VEHICLE (50000)

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PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2019	
	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Proceeds from debt financing	0	0	0	0
Proceeds from sale of equipment	56,453	117,000	0	0
CASH OUTFLOWS:				
Acquisition, construction or improvements of capital assets	(4,219,791)	(4,091,508)	(4,457,200)	0
Lease-Purchase Principal	0	0	0	0
Lease-Purchase Interest	0	0	0	0
Cash received from Federal Grant	0	153,443	0	0
Net cash used in capital and related financing activities	(4,163,338)	(3,821,065)	(4,457,200)	0
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Interest earnings	16,955	20,000	10,000	0
CASH OUTFLOWS:				
Net cash provided by investing activities	16,955	20,000	10,000	0
Net INCREASE (DECREASE) in cash and cash equivalents	(1,041,924)	(1,529,960)	(1,690,521)	0
CASH AND CASH EQUIVALENTS JULY 1, 20XX	4,606,568	3,564,644	2,034,684	0
CASH AND CASH EQUIVALENTS JUNE 30, 20XX	3,564,644	2,034,684	344,163	0

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - INTERNAL SERVICE - MOTOR VEHICLE (50000)

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for Services	490,088	1,556,145	1,556,145	-
Reimbursement and Restitution	-	-	-	-
Miscellaneous	1,320	-	-	-
Total Operating Revenue	491,408	1,556,145	1,556,145	-
Operating Expense				
GENERAL GOVERNMENT:				
Salaries and Wages	172,480	174,335	188,287	-
Employee Benefits	74,697	96,943	101,225	-
Services and Supplies	1,349,072	3,902,076	2,410,242	-
Function Subtotal	1,596,249	4,173,354	2,699,754	-
Pension Expense	(3,321)	2,500	2,500	-
Total Operating Expense	1,592,928	4,175,854	2,702,254	-
Operating Income (Loss)	(1,101,520)	(2,619,709)	(1,146,109)	-
Nonoperating Revenues				
Interest earnings	24,589	40,000	30,000	-
Grants	-	-	-	-
Gain (loss) on sale of assets	-	-	-	-
Total Nonoperating Revenues	24,589	40,000	30,000	-
Nonoperating Expenses				
	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income (Loss) before Operating Transfers	(1,076,931)	(2,579,709)	(1,116,109)	-
Operating Transfers (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	(1,076,931)	(2,579,709)	(1,116,109)	-

CITY OF RENO, NEVADA
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - INTERNAL SERVICE - RISK RETENTION (50010)

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PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2019	
	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	490,088	1,556,145	1,556,145	0
Insurance reimbursements	0	0	0	0
Cash received from miscellaneous	1,320	0	0	0
Cash received from customers	0	0	0	0
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(1,635,826)	(3,847,307)	(2,347,307)	0
Cash payment for employee services	(12,240)	(244,718)	(263,074)	0
Cash payment for interfund goods and services	(218,105)	(54,769)	(62,935)	0
Cash payment for interfund employee services	(25,440)	(26,560)	(26,438)	0
Net cash provided by operating activities	(1,400,203)	(2,617,209)	(1,143,609)	0
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Operating transfers-in	0	0	0	0
Miscellaneous	0	0	0	0
CASH OUTFLOWS:				
Principal on operating loans	0	0	0	0
Interest on operating loans	0	0	0	0
Operating transfers-out	0	0	0	0
Net cash provided by noncapital financing activities	0	0	0	0

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - INTERNAL SERVICE - RISK RETENTION (50010)

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PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2019	
	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Proceeds sale of equipment	0	0	0	0
Contributed Capital	0	0	0	0
CASH OUTFLOWS:				
Acquisition, construction or improvements of capital assets	0	0	0	0
Net cash used in capital and related financing activities	0	0	0	0
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Repayment of Loan	0	0	0	0
Interest Earnings	27,724	40,000	30,000	0
CASH OUTFLOWS:				
Net cash provided by investing activities	27,724	40,000	30,000	0
Net INCREASE (DECREASE) in cash and cash equivalents	(1,372,479)	(2,577,209)	(1,113,609)	0
CASH AND CASH EQUIVALENTS / JULY 1, 20XX	7,582,218	6,209,739	3,632,530	0
CASH AND CASH EQUIVALENTS / JUNE 30, 20XX	6,209,739	3,632,530	2,518,921	0

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - INTERNAL SERVICE - RISK RETENTION (50010)

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
CHARGES FOR SERVICES				
General Government				
Medical plan premiums	30,345,106	30,982,252	30,982,252	-
Miscellaneous	1,739,426	505,000	10,000	-
Total Operating Revenue	32,084,532	31,487,252	30,992,252	-
Operating Expense				
GENERAL GOVERNMENT				
Services and Supplies				
Services & Supplies	27,329,342	28,474,755	29,867,379	-
Function Subtotal	27,329,342	28,474,755	29,867,379	-
Total Operating Expense	27,329,342	28,474,755	29,867,379	-
Operating Income (Loss)	4,755,190	3,012,497	1,124,873	-
Nonoperating Revenues				
Interest earnings	39,690	91,200	70,750	-
Total Nonoperating Revenues	39,690	91,200	70,750	-
Nonoperating Expenses				
Total Nonoperating Expenses	-	-	-	-
Net Income (Loss) before Operating Transfers	4,794,880	3,103,697	1,195,623	-
Operating Transfers (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	4,794,880	3,103,697	1,195,623	-

CITY OF RENO, NEVADA
 SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
 FUND - INTERNAL SERVICE SELF FUNDED
 MEDICAL PLAN (50030-50045)

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PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2019	
	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	29,761,556	30,982,252	30,982,252	0
Miscellaneous	1,739,426	505,000	10,000	0
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(27,728,285)	(28,164,950)	(29,264,950)	0
Cash payment for employee services	(153,216)	0	0	0
Cash payment for interfund goods and services	0	(309,805)	(602,429)	0
Cash payment for interfund employee services	0	0	0	0
Net cash provided by (used in) operating activities	3,619,481	3,012,497	1,124,873	0
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Operating transfers-in	0	0	0	0
CASH OUTFLOWS:				
Principal on operating loans	0	0	0	0
Interest on operating loans	0	0	0	0
Operating transfers-out	0	0	0	0
Temporary loans extended to other	0			
Net cash provided by noncapital financing activities	0	0	0	0

CITY OF RENO, NEVADA

Schedule F-2 - Statement of Cash Flows

FUND - INTERNAL SERVICE-SELF-FUNDED MEDICAL PLAN (50030-50045)

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PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2019	
	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Proceeds of loans for capital assets	0	0	0	0
Sale of capital assets	0	0	0	0
CASH OUTFLOWS:				
Acquisition, construction or improvements of capital assets	0	0	0	0
Principal on loans for capital assets	0	0	0	0
Interest on loans for capital assets	0	0	0	0
Net cash provided by capital and related financing activities	0	0	0	0
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Interest Earnings	35,471	91,200	70,750	0
CASH OUTFLOWS:				
Cash paid to deferred compensation plan	0	0	0	0
Net cash provided by investing activities	35,471	91,200	70,750	0
Net INCREASE (DECREASE) in cash and cash equivalents	3,654,952	3,103,697	1,195,623	0
CASH AND CASH EQUIVALENTS / JULY 1, 20XX	8,647,069	12,302,021	15,405,718	0
CASH AND CASH EQUIVALENTS / JUNE 30, 20XX	12,302,021	15,405,718	16,601,341	0

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - INTERNAL SERVICE-SELF-FUNDED MEDICAL PLAN (50030-50045)

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/17	ESTIMATED CURRENT YEAR ENDING 6/30/18	BUDGET YEAR ENDING 6/30/2019 TENTATIVE APPROVED	FINAL APPROVED
Operating Revenue				
Charges for services	8,276,016	6,850,955	6,850,955	0
Reimbursements and Restitutio	-	-	-	-
Miscellaneous	357,968	78,000	-	-
Total Operating Revenue	8,633,984	6,928,955	6,850,955	-
Operating Expense				
GENERAL GOVERNMENT:				
Salaries and Wages	-	-	75,744	-
Employee Benefits	-	-	40,674	-
Services and Supplies	10,977,212	6,991,338	7,018,725	-
Function Subtotal	10,977,212	6,991,338	7,135,143	-
Depreciation/amortization	-	-	-	-
Total Operating Expense	10,977,212	6,991,338	7,135,143	-
Operating Income (Loss)	(2,343,228)	(62,383)	(284,188)	-
Nonoperating Revenues				
Interest earnings	17,195	75,000	50,000	-
Private Grants	-	-	-	-
Gain on transfer of liabilities	214,837	-	-	-
Gain (loss) on asset disposal	-	-	-	-
Total Nonoperating Revenues	232,032	75,000	50,000	-
Nonoperating Expenses				
	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income (loss) before Operating Transfers	(2,111,196)	12,617	(234,188)	-
Operating Transfers (Sch T)				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	(2,111,196)	12,617	(234,188)	-

CITY OF RENO, NEVADA
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - INTERNAL SERVICE - WORKERS COMP (50050)

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PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2019	
	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITIES:				
CASH INFLOWS:				
Quasi-external receipts	8,340,805	6,850,955	6,850,955	0
Reimbursements & Restitutions	0	0	0	0
Cash received from miscellaneous income and restitutions	221,045	78,000	0	0
CASH OUTFLOWS:				
Cash payment to suppliers for goods and services	(6,410,298)	(6,925,000)	(6,926,000)	0
Cash payment for employee services	(49,242)	0	(105,767)	0
Cash payment for interfund goods and services	(219,779)	(66,338)	(92,725)	0
Cash payment for interfund employee services	0	0	(10,651)	0
Net cash provided by operating activities	1,882,531	(62,383)	(284,188)	0
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
CASH INFLOWS:				
Temporary loans received from other funds	0	0	0	0
Operating Transfer in	0	0	0	0
Miscellaneous	0	0	0	0
CASH OUTFLOWS:				
Principal on operating loans	0	0	0	0
Interest on operating loans	0	0	0	0
Operating transfers out	0	0	0	0
Net cash provided by noncapital financing activities	0	0	0	0

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - INTERNAL SERVICE-WORKERS COMP (50050)

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PROPRIETARY FUND	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2019	
	PRIOR YEAR ENDING 6/30/17	CURRENT YEAR ENDING 6/30/18	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Proceeds of loans for capital assets	0	0	0	0
Sale of capital assets	0	0	0	0
CASH OUTFLOWS:				
Acquisition, construction or improvements of capital assets	0	0	0	0
Principal on loans for capital assets	0	0	0	0
Interest on loans for capital assets	0	0	0	0
Net cash provided by capital and related financing activities	0	0	0	0
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Interest earnings	14,543	75,000	50,000	0
Gain on transfer of liabilities	214,837	0	0	0
CASH OUTFLOWS:				
Purchase of investment securities	0		0	0
Net cash provided by investing activities	229,380	75,000	50,000	0
Net INCREASE (DECREASE) in cash and cash equivalents	2,111,911	12,617	(234,188)	0
CASH AND CASH EQUIVALENTS JULY 1, 20XX	3,455,014	5,566,925	5,579,542	0
CASH AND CASH EQUIVALENTS JUNE 30, 20XX	5,566,925	5,579,542	5,345,354	0

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - INTERNAL SERVICE-WORKERS COMP (50050)

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Transfer Schedule for Fiscal Year 2018/19

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND	General	9	Room Tax	21	1,633,436	General	15	Debt Svc	26,28	2,254,064
	General	9	Capital Projects	30	159,080	General	15	Capital Prj Fund	30	1,590,000
						General	15	CAC Op Fund	17	50,000
Subtotal					1,792,516					3,894,064
SPECIAL REVENUE	Street	18	SAD Debt	29	150,000	Street	19	Debt Svc	26	6,631,500
	CAC Op Fund	17	General	15	50,000	Room Tax	21	General	9	1,633,436
Subtotal					200,000					8,264,936
CAPITAL PROJECTS	Capital Projects	30	General	15	1,590,000	Capital Projects	30	General	9	159,080
Subtotal					1,590,000					159,080
DEBT SERVICE	Debt	26	General	15	1,254,064	SAD Debt	29	Street	18	150,000
	Debt	26	Street	19	6,631,500					150,000
	Debt	26	Sewer	37	112,000					
	Debt-Event	28	General	15	1,000,000					
Subtotal					8,997,564					
ENTERPRISE						Sewer	37	Debt Svc	26	112,000
Subtotal					0					112,000
INTERNAL SERVICE										
Subtotal					0					0
RESIDUAL EQUITY TRANSFERS										
Subtotal					0					
TOTAL TRANSFERS					12,580,080					12,580,080

CITY OF RENO, NEVADA

SCHEDULE T - TRANSFER RECONCILIATION (OPERATING AND RESIDUAL EQUITY)

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 80th Session; February 4, 2019 to June 3, 2019

1. Activity: Lobby Nevada with current city staff and outside lobbyists

2. Funding Source: City of Reno General Fund

3. Transportation	\$ <u>6,000</u>
4. Lodging and meals	\$ _____
5. Salaries and Wages	\$ <u>181,129</u>
6. Compensation to lobbyists	\$ <u>150,000</u>
7. Entertainment	\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$ <u>24,400</u>
Total	\$ <u><u>361,529</u></u>

Entity: City of Reno

Budget Year 2018-2019

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Budget Year 2018 - 2019

	Local Government:	CITY OF RENO, NEVADA			
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	Contact:	Vicki Van Buren				
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E-mail Address:	VanburenV@reno.gov				
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Daytime Telephone:	775-334-3831			Total Number of Existing Contracts:	4
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Daytime Telephone:	775-334-3831	Total Number of Existing Contracts:	4
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Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	Reason or need for contract:
1	McDonald Carano	Relationship established through Third Party Administrator CCMSI for Worker's Compensation	n/a	Varies depending on need		Experience in workers compensation matters. Engaged by CCMSI under third-party administrator's contract.
2	Sherman & Howard LLC.	Relationship established as part of applicable bond issuance	n/a	Varies depending on bond issuance	Varies depending on bond issuance	Bond Counsel
3	Zions Public Finance	Relationship established as part of applicable bond issuance	n/a	Varies depending on bond issuance	Varies depending on bond issuance	Municipal Advisor/Financial Advisor for Debt issues.
4	Somach, Simmons & Dunn	6/25/2003; And 9/12/07	n/a	\$200,000	Yearly amount varies depending on need	Represents the City of Reno and City of Sparks. Experience in Water Quality Control Plan, National Pollutant Discharge elimination permits and issues relating to discharge of PCEs into ground water, etc.
	Total Proposed Expenditures			\$200,000	-	

Additional Explanations (Reference Line Number and Vendor):			
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Budget Year 2018 - 2019

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Ad Valorem Capital Tax

Project Sources and Uses of Funds

Description	FY 2018/19
-------------	------------

Ad Valorem Capital Tax Fund

RESOURCES

Revenues	550,000
Earnings on Investments	0
Beginning Fund Balance	0
TOTAL RESOURCES	<u>550,000</u>

EXPENDITURES

Public Safety	500,000
Evidence Lockers	50,000
TOTAL USES	<u>550,000</u>



Washoe County School District

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

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

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

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

This budget contains 2 funds, including Debt Service, requiring property tax revenues totaling \$ 167,255,885

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits,
the tax rate will be increased by an amount not to exceed 1 If the final computation requires, the tax rate will be
lowered.

This budget contains 7 governmental fund types with estimated expenditures of \$ 720,331,257,
2 proprietary funds with estimated expenses of \$ 119,507,703 and 1 fiduciary fund with estimated expenses
of \$ 4,350,000.

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

CERTIFICATION

I Traci Davis
(Printed Name)
Superintendent
(Title)

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

Signed

Traci Davis

Dated:

April 10, 2018

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

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

Publication Date 05/14/18

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

EXPLANATION OF FUNDS AND FUND BALANCES

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

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

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

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

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

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

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

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

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

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

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TOTAL EMPLOYEE INFORMATION

	<u>ACTUAL YEAR ENDING 6/30/17</u>	<u>ACTUAL YEAR ENDING 6/30/18</u>	<u>ESTIMATED YEAR ENDING 6/30/19</u>
FTE Total Employees	<u>7,427.5</u>	<u>7,170.0</u>	<u>7,142.1</u>
FTE Classroom Teachers	<u>3,698.1</u>	<u>3,520.9</u>	<u>3,520.9</u>

ENROLLMENT AND BASIC SUPPORT GUARANTEE INFORMATION

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

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

LESS LOCAL FUNDS AVAILABLE:

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

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

SUMMARY OF PROPERTY TAX BASE

(A) Assessed Valuation (excluding

Net Proceeds of Mines) \$ 16,885,072,798
 (B1) Net Proceeds of Mines \$ 1,515,000
 (C) TOTAL ASSESSED VALUE \$ 16,886,587,798

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

(1) FUND	(2) OPENING FUND BALANCE	(3) NONPROPERTY TAX RESOURCES		(4) PROPERTY TAX RESOURCES	(5) TAX RATE	(6) TRANSFERS IN	(7) TOTAL FUND RESOURCES
GENERAL FUND			Property Tax based on:				
1000 Local		228,640,989	Assessed Value (A)	110,388,289	.7500		339,029,278
3000 State		123,819,721					123,819,721
4000 Federal		490,000					490,000
Opening Balance							0
Other	31,100,000						31,100,000
Total Opening Balance	31,100,000						31,100,000
5000 Other Sources		80,000					80,000
General Subtotal	31,100,000	353,030,710	0	110,388,289		0	494,518,999
DEBT SERVICE	39,363,397	1,688,018		56,867,596	.3885	4,600,904	102,519,915
SUBTOTAL	70,463,397	354,718,728	0	167,255,885	1.1385	4,600,904	597,038,914
OTHER FUNDS:							
Building & Sites	100,000	100,000				0	200,000
Capital Projects	35,228,817	50,477,619				0	85,706,436
Special Revenue	2,770,103	74,306,953				0	77,077,056
Special Education	0	30,450,397				41,879,327	72,329,724
Class Size Reduction	0	18,449,140				0	18,449,140
Internal Service	21,204,098	83,634,218				1,640,019	106,478,335
Enterprise	353,872	25,764,824				0	26,118,696
OPEB Trust Fund	60,513,652	4,500,000				0	65,013,652
SUBTOTAL OTHER FUNDS	120,170,542	287,683,151	0	0	0	43,519,346	451,373,039
TOTAL ALL FUNDS	190,633,939	642,401,879	0	167,255,885		48,120,250	1,048,411,953
Less: Interfund Transfers						(48,120,250)	(48,120,250)
NET ALL FUNDS	190,633,939	642,401,879	0	167,255,885		0	1,000,291,703

(1) PROGRAM OR FUNCTION	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES, SUPPLIES AND OTHER	(5) TRANSFERS OUT	(6) CONTINGENCY	(7) ENDING FUND BALANCE	(8) TOTAL FUND REQUIRE- MENTS
General Fund							
100 Regular	144,050,080	60,569,250	12,165,345				216,784,675
200 Special	3,307,960	1,383,387	212,366				4,903,713
300 Vocational & Technical	3,889,244	1,688,126	186,795				5,764,165
400 Other PK - 12	8,967,008	3,668,117	902,344				13,537,469
600 Adult Education							0
900 Co-Curricular & Extra Curricular	2,880,910	555,063	924,076				4,360,049
000 Undistributed Expenditures	106,623,889	43,112,399	28,648,363				178,384,651
5100 Debt Service							0
6200 Fund Transfers				46,120,250			46,120,250
6300 Contingency					833,965		833,965
Unresolved Budget Shortfall	0						0
Ending Balance							0
Other						23,830,061	23,830,061
Total Ending Fund Balance						23,830,061	23,830,061
General Subtotal	269,719,091	110,976,343	43,039,289	46,120,250	833,965	23,830,061	494,518,999
DEBT SERVICE			67,058,563			35,461,352	102,519,915
SUBTOTAL APPROP. FUNDS	269,719,091	110,976,343	110,097,852	46,120,250	833,965	59,291,413	597,038,914
OTHER FUNDS: (List)							
Building & Sites	0	0	100,000	0		100,000	200,000
Capital Projects	3,139,364	1,739,344	58,416,779	2,000,000		20,410,949	85,706,436
Special Revenue	37,103,201	14,696,139	23,564,280	0		1,713,436	77,077,056
Special Education	50,425,433	19,647,046	2,257,245	0		0	72,329,724
Class Size Reduction	12,440,805	6,008,335	0	0		0	18,449,140
Proprietary							
Internal Service			94,013,206	0		12,465,129	106,478,335
Enterprise			25,494,497	0		624,199	26,118,696
OPEB Trust Fund		4,350,000				60,663,652	65,013,652
SUBTOTAL OTHER FUNDS	103,108,802	46,440,865	203,846,007	2,000,000	0	95,977,365	451,373,039
TOTAL ALL FUNDS	372,827,893	157,417,208	313,943,859	48,120,250	833,965	155,268,778	1,048,411,953
Less: Interfund Transfers			0	(48,120,250)	0		(48,120,250)
NET ALL FUNDS	372,827,893	157,417,208	313,943,859	0	833,965	155,268,778	1,000,291,703

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes	101,226,035	106,699,130	110,388,289	
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes	181,682,201	192,019,989	204,138,121	
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes	193,040	250,000	250,000	
1192 Governmental Services Tax	16,024,869	16,123,905	18,701,868	
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax	190,818	185,000	185,000	
1300 Tuition	322,432	357,000	316,000	
1400 Transportation Fees	622,776	565,000	620,000	
1500 Earnings on Investments	328,210	420,000	350,000	
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue	172,727	170,000	170,000	
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals	209,503	250,000	135,000	
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous	3,980,801	3,788,000	3,775,000	
TOTAL LOCAL SOURCES	304,953,413	320,828,024	339,029,278	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	128,259,530	128,965,638	117,209,959	
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District		7,860,916	6,609,762	
TOTAL STATE SOURCES	128,259,530	136,826,554	123,819,721	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate	358,607	500,000	300,000	
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue	9,695	31,000	25,000	
4800 Revenue in Lieu of Taxes	134,373	185,000	165,000	
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	502,675	716,000	490,000	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2018-19	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2017	ENDING 6/30/18	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	39,096			
5300 Gain/Loss on Disposal of Assets	53,846	85,000	80,000	
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds		3,100,000		
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	92,942	3,185,000	80,000	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance (NPM)	1,908,665	1,908,665	1,141,214	
Unreserved Opening Balance	51,383,067	41,395,492	29,958,786	
TOTAL OPENING BALANCE	53,291,732	43,304,157	31,100,000	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	487,100,292	504,859,735	494,518,999	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- * - Type
1 - General Obligation Bonds
2 - G. O. Revenue Supported Bonds
3 - G. O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Fi ENDING 06/30/2018
6 - Medium-Term Financing - Lease Purchase

- 7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)
12 - Consolidated on CAFR Note Disclosure
*** - Principal placed into a sinking fund and are part of fund balance

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2018	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/19		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND:										
Debt Service Fund - WCSD (ROLLOVER)	1	20	55,000,000	02/18/09	06/01/29	4.3220%	5,210,000	208,400	3,560,000	3,768,400
Debt Service Fund - WCSD (ROLLOVER)	1	15	45,000,000	11/12/09	06/01/24	3.1409%	4,930,000	1,801,995	4,930,000	6,731,995
Debt Service Fund - WCSD (ROLLOVER)	1	15	3,550,000	04/01/10	04/01/25	3.1040%	7,515,000	440,679	0	440,679
Debt Service Fund - WCSD (QSCB)+	1	17	5,415,000	04/01/10	05/01/27	3.7970%	2,800,000	168,000	0	168,000
Debt Service Fund - WCSD (QSCB)	1	17	41,515,000	10/06/10	06/01/27	2.8110%	4,415,000	229,315	0	229,315
Debt Service Fund - WCSD (ROLLOVER)	1	13	45,000,000	10/06/10	06/01/23	3.5380%	23,265,000	1,130,500	3,935,000	5,065,500
Debt Service Fund - WCSD (ROLLOVER)	1	20	71,855,000	11/14/11	06/01/31	4.0000%	4,090,000	194,500	500,000	694,500
Debt Service Fund - WCSD (ROLLOVER)	1	13	45,000,000	03/20/12	06/01/26	3.8890%	65,005,000	2,898,050	12,930,000	15,828,050
Debt Service Fund - WCSD (ROLLOVER)	1	21	18,085,000	10/23/12	04/01/33	3.1392%	42,710,000	1,480,988	500,000	1,980,988
Debt Service Fund - WCSD (REFUNDING)	1	8	9,145,000	10/10/13	05/01/21	2.2000%	12,285,000	270,270	2,310,000	2,580,270
Debt Service Fund - WCSD (REFUNDING)	1	6	40,000,000	07/15/14	05/01/20	2.4037%	1,680,000	84,000	0	84,000
Debt Service Fund - WCSD (REFUNDING)	1	12	45,375,000	07/15/14	05/01/26	2.4037%	40,000,000	2,000,000	0	2,000,000
Debt Service Fund - WCSD (REFUNDING)	1	14	59,215,000	03/19/15	05/01/29	2.6760%	45,375,000	2,033,050	1,505,000	3,538,050
Debt Service Fund - WCSD (REFUNDING)	1	20	59,215,000	12/31/15	06/01/36	2.2787%	59,215,000	2,491,006	810,000	3,301,006
Debt Service Fund - WCSD (ROLLOVER)	1	20	15,000,000	11/10/16	05/01/37	2.8280%	15,000,000	637,525	500,000	1,137,525
Debt Service Fund - WCSD (ROLLOVER)	1	30	55,000,000	02/09/17	06/01/46	3.7091%	55,000,000	2,412,200	0	2,412,200
Debt Service Fund - WCSD (REFUNDING)	1	20	26,885,000	04/05/17	04/01/37	2.8280%	26,885,000	1,220,038	0	1,220,038
Debt Service Fund - WCSD (REFUNDING)	1	14	58,320,000	11/21/17	06/01/31	2.8280%	58,320,000	1,523,450	0	1,523,450
Debt Service Fund - WCSD (REFUNDING)	1	10	43,450,000	07/06/11	06/01/21	5.0000%	4,180,000	189,800	455,000	644,800
Debt Service Fund - WCSD (WC-1 SALES TAX)	1	30	200,000,000	11/21/17	10/01/47	5.0000%	200,000,000	8,008,894	0	8,008,894
Total Bond Issue Debt Service Fund			942,025,000				677,880,000	29,422,659	31,935,000	61,357,659
WCSD Bus Lease	6	4	2,325,000	06/01/15	06/01/19	1.4100%	593,593	6,303	593,593	599,896
WCSD Bus Lease	6	4	3,100,000	04/26/16	05/01/20	1.3500%	790,000	18,569	780,000	798,569
WCSD Bus Lease	6	4	3,100,000	08/04/17	02/01/22	1.7600%	1,962,601	44,605	761,281	805,887
WCSD Bus Lease	6	4	1,488,000	04/15/19	04/15/23	1.7600%	1,488,000	24,552	372,000	396,552
Total Debt Service Buses (ST)			10,013,000				4,834,194	94,030	2,506,874	2,600,904
Total Short-Term (ST)			10,013,000				4,834,194	94,030	2,506,874	2,600,904
TOTAL ALL DEBT SERVICE			952,038,000				682,714,194	29,516,689	34,441,874	63,958,563

SCHEDULE C-1 INDEBTEDNESS

REPORT FOR ALL FUNDS

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

REVENUES				\$316,000	
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EXPENDITURES

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

(1) FUND TYPE	TRANSFERS FROM				TRANSFERS TO		
	(2) FROM FUND	(3) PAGE	(4) AMOUNT		(5) TO FUND	(6) PAGE	(7) AMOUNT
GENERAL FUND							
	General Fund	11	\$1,640,019		Insurance Trust	35	\$1,640,019
	General Fund	11	\$41,879,327		Special Education	28	\$41,879,327
	General Fund	11	\$2,600,904		Debt Service	34	\$2,600,904
SUBTOTAL			\$46,120,250				\$46,120,250
Other Funds							
	Capital Projects	18	\$2,000,000		Debt Service	34	\$2,000,000
SUBTOTAL			\$2,000,000				\$2,000,000
TOTAL TRANSFERS			\$48,120,250				\$48,120,250

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 80th Session; February 4, 2019 to June 3, 2019

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

Entity: Washoe County School District

Budget Fiscal Year 2018-19

Lobbying Expense Estimate, Page ____ of ____

Page: _____
11/24/2009

Schedule of Existing Contracts						
Budget Year 2018-19						
Local Government:		Washoe County School District				
Contact:		Mike Schroeder				
E-Mail Address:		mschroeder@washoeschools.net				
Daytime Telephone:		348-0228			Total Number of Existing Contracts: <u>72</u>	
Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2018-19	Proposed Expenditure FY 2019-20	DESCRIPTION
1	ABERASTURI, SUZANNE M	8/1/2016	3/31/2017	10,000	10,000	Provide educational evaluations
2	ALSBURY, THOMAS LEE	8/1/2016	3/31/2017	0	0	Superintendent evaluation staff training
3	ANDERSON, DAVID SCOTT	2/10/2017	3/19/2017	1,200	1,200	Production of main production for McQueen HS
4	ANDERSON, GRANT	7/1/2016	6/30/2017	40,000	40,000	Review of student IEP's for submission to Medicaid
5	ANDRAS, CAMILLE C	7/1/2016	6/30/2017	70,000	70,000	Provide OT services for students per IEP requirements
6	AYARBE, SUSAN D	7/1/2016	6/30/2017	0	0	Provide educational evaluations for students with special needs
7	BALL, JAMES	1/11/2017	2/24/2017	0	0	Review and analysis on services for autism students
8	BEEGHLY, LINDA M	7/1/2016	6/30/2017	1,000	1,000	Teaching art classes
9	BENNETT, MARY ETHEL	2/17/2017	3/1/2017	2,000	2,000	Artist in residence, improvisation theatre workshop
10	BLACKWELL RALPHE, SHERI A	7/1/2016	6/30/2017	10,000	10,000	CPR and first aid training
11	BRAUNWORTH, CHRISTINE	10/1/2016	9/30/2017	0	0	Student and family support, staff and school training and coaching
12	BRIGHT, STEPHANIE	11/21/2016	6/30/2017	60,000	60,000	Database programming for Career Ladder placement
13	BRINKERHOFF, RUTH	9/12/2016	6/30/2017	0	0	Provide psychological services at Brown ES
14	CARLSON, KAILEEN DAWN	11/21/2016	6/30/2017	0	0	Social worker at Traner MS
15	CARRICO MFT, RENEE	1/20/2017	6/30/2017	0	0	Provide psychological services at Galena HS
16	CENTER, AMY L	9/26/2016	6/30/2017	0	0	Social worker at Spanish Springs HS
17	CHEN SHIH, JEFFREY	7/1/2016	6/30/2017	4,000	4,000	Creation and development of Developing Mathematical Modeling
18	COGAN, JAMES M	2/23/2017	3/2/2017	0	0	Storytelling for reading week
19	COHEN, MICAH	7/1/2016	6/30/2017	30,000	30,000	Provide occupational therapy services to Student Support Services
20	DALBOL, EDWARD D	7/1/2016	6/30/2017	30,000	30,000	Maintain and service binding equipment in the Print Shop
21	DAVITON, LORINA	11/21/2016	6/30/2017	0	0	Social worker at Sparks MS
22	DEVALK, LAUREN	9/19/2016	6/30/2017	0	0	Provide OT services for students per IEP requirements
23	ETCHISON, HANNAH	1/23/2017	5/31/2017	0	0	Social worker at Loder ES
24	EVANS, ALYCE	1/23/2017	6/30/2017	0	0	Social worker at Hall ES
25	FIGUEROA, ESTHER	10/26/2016	6/30/2017	0	0	Social worker at Palmer ES
26	FLEWELLEN, ALIVIA LOUISE	2/1/2017	6/30/2017	0	0	Social worker at Lincoln Park ES
27	FRANK, CINDY ANN	7/1/2016	7/1/2016	0	0	Summer immersion interpreter training
28	GIRON, JUSETH M	10/1/2016	9/30/2017	0	0	Student and family support, staff and school training and coaching
29	GOULARDT, WILLIAM	9/15/2016	6/30/2017	2,000	2,000	Willow reindeer program classes
30	HEATON, MARGARET	1/27/2017	6/30/2017	0	0	Social worker at Wooster HS
31	HINKLE, STEPHEN	9/16/2016	9/17/2016	0	0	Professional learning for principals
32	HOGG, GARY	2/16/2017	2/17/2017	0	0	Writing workshop for families
33	HUFF, RACHEL L	9/13/2016	6/30/2017	0	0	Social worker at Cannan ES
34	HUGE, JAMES S	9/8/2016	5/1/2017	6,000	6,000	Facilitation of leadership development for WASL
35	JACKSON AARON, KATHERINE	7/1/2006	42,916	90,000	90,000	Provide physical therapy services to Student Support Services
36	JEFFERS, KEVIN T	11/4/2015	8/24/2016	0	0	Research and design of sound attenuation panels

37	LINGELBACH, SUSAN	7/1/2016	7/15/2016	0	0	Provide OT services for students per IEP requirements
38	MARSHALL, SCOT	7/1/2016	6/30/2017	1,000	1,000	Educational performing arts enrichment
39	MARTIN, SUSAN L	7/1/2016	6/30/2017	0	0	SPED Evaluations
40	MARTINEZ, SONIA	9/28/2016	6/30/2017	0	0	Social worker at Spanish Springs HS
41	MATTINGLY, CHELSEY	9/19/2016	6/30/2017	0	0	Provide OT services for students per IEP requirements
42	MCCASKILL, JOHN W	2/24/2017	2/25/2017	0	0	Speaking at Social Studies Conference
43	MCNAMARA, CLAIRE	1/26/2017	6/30/2017	0	0	Social worker at Wooster HS
44	MEANEY, MEGAN	11/21/2016	6/30/2017	0	0	Social worker at Vaughn MS
45	MENICUCCI, ANDREA LYNN	7/1/2016	6/30/2017	85,000	85,000	Provide speech & language pathology to Student Support Services
46	MOORE, DAVID	8/29/2016	5/11/2017	18,000	18,000	Adult ESL instructor at Booth ES, Bennett ES and Palmer ES
47	NADITZ, NICOLE MARIE	8/3/2016	8/3/2016	0	0	Guest speaker/workshop facilitator
48	NILSSON, KARLI A	10/17/2016	6/30/2017	0	0	Social worker at Allen ES
49	OLSON, TRAVIS A	8/1/2016	2/28/2017	0	0	Provide instruction as an education consultant
51	PANTOJA, PAN	12/9/2016	1/31/2017	1,000	1,000	Provide instruction on writing original performance pieces
52	PAUL, ERIKA VERONIQUE	7/1/2016	6/30/2017	0	0	Educational performing arts enrichment
53	PAULSEN, MICHELLE HILLYER	7/1/2016	6/30/2017	80,000	80,000	Provide OT services for students per IEP requirements
54	PEREZ, MICHELLE SAHAGUN	10/1/2016	9/30/2017	0	0	Provide individual, parent and family counseling
55	QUIRK, HALEY A	11/8/2016	6/30/2017	0	0	Social worker at Elmcrest ES
56	ROMERO, J R	7/1/2016	6/30/2017	50,000	50,000	Construction administration
57	RUBY, DANIEL WILLIAM	9/1/2016	3/30/2017	0	0	Professional development for NWRPDP
58	RUCKS, MICHAEL G	7/1/2016	42,916	500	500	Piano tuning
59	SACHTLER, KIM NONA LEONARD	7/1/2016	6/30/2017	75,000	75,000	Provide OT services for students per IEP requirements
60	SANDERS, BARBARA LEAH	8/25/2016	6/1/2017	4,000	4,000	Professional development for ECE teachers
61	SARGENT, LESLIE	7/1/2016	6/30/2017	85,000	85,000	Provide OT services for students per IEP requirements
62	SHERMAN, TIFFANY	7/1/2016	6/30/2017	90,000	90,000	Provide Audiological services to student per IEP requirements
63	SMITH, DAWN MICHELLE	1/9/2017	6/30/2017	0	0	Social worker at Reed HS
64	SMITH, MICHELLE	7/1/2016	6/30/2017	40,000	40,000	Provide OT services for students per IEP requirements
65	STOKER, BETH	10/1/2016	9/30/2017	0	0	Student and family support, staff and school training and coaching
66	TATRO, CHASE	1/27/2017	6/30/2017	0	0	Social worker at Cannan ES
67	TREPTOW, WILLIAM	7/1/2016	6/30/2017	30,000	30,000	Provide braille services as needed
68	TSCHABRUN, BRENDA JOYCE	7/1/2016	6/30/2017	60,000	60,000	Provide OT services for students per IEP requirements
69	VILLARREAL, TODD	7/1/2016	6/30/2017	6,000	6,000	IMAC computer system maintenance
70	WEBER, AMY SALGO	3/1/2017	6/30/2017	0	0	Teaching graduate level math classes
71	WELLER, AMBER	2/6/2017	6/30/2017	0	0	Social worker at Pine MS
72	WIRTH, JANE E	1/1/2016	6/30/2017	5,000	5,000	Provide Nevada pre-k standards training
73	ZANINOVICH, COURTNEY	10/1/2016	9/30/2017	0	0	Student and family support, staff and school training and coaching
Total Proposed Expenditures				986,700	986,700	

Schedule of Privatization Contracts

Budget Year 2018-19

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

WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND													
NRS 354.596 EXPENDITURE REPORT													
FOR THE TENTATIVE BUDGET, FISCAL YEAR JUNE 30, 2019													
FUNCTION/PROGRAM	REGULAR	SPECIAL	VOCATIONAL	OTHER INST	CO/EXTRA	STUDENT	INSTRUCTIONAL	GENERAL	SCHOOL	CENTRAL	OPERATIONS	STUDENT	TOTALS
OBJECT ACCOUNT DESCRIPTION	INSTRUCTION	PROGRAMS	PROGRAMS	PROGRAMS	CURRICULAR	SUPPORT	SUPPORT	ADMIN	ADMIN	SERVICES	& MAINT	TRANSPORT	
61110 TEACHERS	113,310,607	2,784,031	3,720,456	5,349,288	0	156,056	2,044,146	0	0	0	0	0	127,364,584
61111 TEACHERS (YEAR ROUND SCHOOLS)	19,316,391	265,063	0	2,753,549	0	72,578	575,989	0	0	0	0	0	22,983,568
61112 ROTC TEACHERS	2,319,862	0	0	0	0	0	65,862	0	0	0	0	0	2,385,725
61120 ASSISTANTS	1,288,211	0	0	155,199	0	213,118	2,417,400	0	0	0	0	0	4,073,929
61121 AIDES	212,282	0	0	0	0	1,738,342	0	0	0	0	0	61	1,950,685
61140 CERTIFIED ADMINISTRATORS	0	198,209	111,755	114,080	102,493	954,651	1,429,218	1,213,881	15,946,650	642,554	0	0	20,713,491
61150 BOARD MEMBERS	0	0	0	0	0	0	0	63,000	0	0	0	0	63,000
61151 PSYCHOLOGISTS	0	0	0	0	0	4,004,061	0	0	0	0	0	0	4,004,061
61152 PRO-TECH	0	0	0	0	0	199,497	361,847	1,603,016	0	5,242,294	1,108,354	733,383	9,248,391
61160 LIBRARIANS	245	0	0	0	0	0	1,288,576	0	0	0	0	0	1,288,820
61161 COUNSELORS	0	0	0	0	0	10,036,382	10,000	0	0	0	0	0	10,046,382
61162 NURSES	0	0	0	0	0	2,031,032	0	0	0	0	0	0	2,031,032
61164 COUNSELORS (YEAR ROUND)	0	0	0	0	0	1,010,765	0	0	0	0	0	0	1,010,765
61165 NURSES (YEAR ROUND)	0	0	0	0	0	146,981	0	0	0	0	0	0	146,981
61170 CLASSIFIED	165,904	59,888	54,163	303,531	321,645	1,787,201	858,098	648,817	9,144,115	6,547,698	1,096,104	3,687,139	24,674,304
61171 BUS DRIVERS	582	0	0	0	330,514	0	0	0	0	0	0	4,773,004	5,104,099
61173 WAREHOUSE/MAINTENANCE	0	0	0	0	0	0	0	0	0	73,861	18,152,160	0	18,226,021
61174 SCHOOL POLICE OFFICERS/INVEST.	0	0	0	0	0	0	0	0	0	0	2,487,655	0	2,487,655
61210 HOURLY/CERTIFIED	167,698	0	0	231,889	0	0	0	0	0	0	0	0	399,587
61230 SUBSTITUTE - TEACHERS	4,372,342	0	0	0	0	0	0	0	0	0	0	0	4,372,342
61270 SUBSTITUTES - CLASSIFIED	38,872	0	0	0	0	111,920	8,757	0	78,190	0	90,674	0	328,414
61280 ESIP	1,239,394	0	0	0	0	0	0	0	0	0	0	0	1,239,394
61290 STUDENT ACTIVITY WORKERS	0	0	0	0	100,370	0	0	0	0	0	0	0	100,370
61370 OVERTIME - CLASSIFIED	662	0	0	0	0	558	14,952	216	8,530	8,808	188,022	229,781	451,529
61371 CALL BACK OVERTIME - CLASS.	0	0	0	0	0	0	0	0	1,371	0	8,390	0	9,761
61372 ADDITIONAL TIME - CLASSIFIED	26,637	0	0	1,035	0	37	4,778	67	3,538	728	6,259	26,848	69,927
61373 COMP PAYOUTS	0	0	0	0	0	0	179	0	0	1,488	66,557	0	68,224
61510 BONUS PAY	0	0	0	0	0	0	0	35,727	19,500	0	7,138	0	62,365
61511 SICK LEAVE PAYOFF - CERTIFIED	1,379,817	0	0	0	0	0	0	0	0	0	0	0	1,379,817
61546 LONGEVITY - LIC ADMIN	0	0	2,035	2,035	2,360	57,203	22,149	33,274	268,527	64,257	15,120	9,520	476,479
61547 VACATION PAYOUTS - CERTIFIED	0	0	0	0	0	5,407	0	56,046	0	41,019	1,839	0	104,311
61548 MOVING EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0
61576 LONGEVITY - CLASSIFIED	11,514	0	835	4,900	0	45,862	46,454	11,200	99,140	46,400	129,470	46,234	442,010
61577 VACATION PAYOUTS - CLASSIFIED	6,734	769	0	1,503	0	6,230	0	33	0	9,664	79,218	34,063	138,214
61690 EXTRA DUTY PAY	192,325	0	0	50,000	2,023,528	0	0	7,000	0	0	0	0	2,272,853
TOTAL SALARIES	144,050,080	3,307,960	3,889,244	8,967,008	2,880,910	22,577,883	9,148,405	3,672,276	25,569,561	12,678,771	23,436,961	9,540,032	269,719,091
62100 GROUP INSURANCE	20,008,642	440,278	549,252	1,155,009	133,533	3,218,430	1,373,660	340,050	3,182,312	1,653,922	4,373,967	2,142,154	38,571,209
62101 LIFE INSURANCE	108,209	2,858	3,188	6,389	332	29,815	11,482	10,109	55,161	25,319	25,963	13,713	292,538
62102 LONG TERM DISABILITY INSURANCE	0	274	142	145	131	6,450	2,084	3,695	18,651	8,987	1,548	923	43,030
62200 OASDI	364,177	0	1,446	15,563	147,233	29,470	12,950	1,674	21,024	525	16,607	4,611	615,277
62300 RETIREMENT	37,121,504	885,246	1,067,622	2,337,946	117,132	5,705,862	2,121,566	903,484	5,896,627	3,032,143	4,537,829	1,517,911	65,244,873
62301 1/5 PERS CREDIT	50,000	0	0	0	0	0	0	0	0	0	0	0	50,000
62400 MEDICARE	2,006,927	45,427	54,715	127,490	87,592	320,169	129,436	51,656	358,515	182,320	325,853	123,213	3,813,313
62600 UNEMPLOYMENT	0	0	0	0	0	0	0	150,126	0	0	0	0	150,126
62700 WORKERS' COMP	409,791	9,304	11,761	25,575	69,109	67,612	26,003	10,335	78,329	36,607	719,698	231,856	1,695,978
62880 OPEB	500,000	0	0	0	0	0	0	0	0	0	0	0	500,000
TOTAL BENEFITS	60,569,250	1,383,387	1,688,126	3,668,117	555,063	9,377,807	3,677,181	1,471,129	9,610,616	4,939,821	10,001,464	4,034,381	110,976,343
	204,619,330	4,691,347	5,577,370	12,635,125	3,435,973	31,955,690	12,825,587	5,143,405	35,180,177	17,618,593	33,438,424	13,574,413	380,695,434
62xxx SAL & BENEFITS	1,418,134	0	0	8,102	0	33,250	550,332	139,884	21,000	58,535	500	0	2,229,737
63100 ADMINISTRATIVE SERVICES	0	0	0	0	0	0	0	8,000	0	42,166	0	0	50,166
63200 EDUCATIONAL SERVICES	122,155	0	2,000	21,189	0	5,309	122,968	0	1,000	5,600	0	12,000	292,221
63201 ED SERVICES > \$25K MAJOR	0	78,691	26,000	0	0	88,961	473,663	0	0	20,000	0	0	687,315
63300 TRAINING AND DEVEL SERVICES	63,340	1,875	1,750	1,625	1,125	38,405	28,750	27,625	33,850	90,785	15,650	9,500	314,280
63400 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	9,500	8,484	181,152	0	86,500	201,700	10,000	497,336
63401 OTHER PROF SRVCS > \$25K MAJOR	0	0	0	0	100,000	0	0	53,000	0	0	0	0	153,000
63500 TECHNICAL SERVICES	0	0	0	0	0	0	62,500	5,000	0	7,500	74,104	10,000	159,104
63501 TECH SERVICES > \$25K MAJOR	0	0	0	262,757	0	0	0	0	0	0	0	0	262,757
63520 OTHER TECHNICAL SERVICES	10,000	0	0	0	0	1,000	47,108	300	1,500	2,706,699	15,958	11,000	2,793,565
63521 OTHER TECH SERV > \$25K MAJOR	0	0	0	0	0	0	0	0	0	38,480	0	171,000	209,480
63600 OTHER SPECIALIZED SERVICES	500	0	0	0	0	0	0	0	0	0	0	0	500
64110 SEWER	0	0	0	0	0	0	0	0	0	0	510,000	0	510,000
64111 WATER	50	0	0	0	0	0	0	0	0	0	1,460,000	0	1,460,050
64210 GARBAGE PICKUP	2,420	0	0	0	0	0	300	510	750	2,315	1,350,250	0	1,356,545
64220 LINEN SERVICE	0	0	0	0	0	0	0	0	0	1,600	500	20,000	22,100
64230 SNOWPLOWING	0	0	0	0	0	0	0	0	0	0	15,000	0	15,000
64240 LAWN & GROUNDS UPKEEP	0	0	0	0	0	0	0	0	0	0	183,957	0	183,957
64250 OTHER CLEANING SERVICES	0	0	0	0	0	0	0	0	0	0	58,000	0	58,000
64310 BUILDING REPAIRS AND MAINT	8,150	0	2,100	0	0	0	1,600	0	6,500	45,000	465,500	22,000	550,850
64311 EQUIPMENT REPAIRS & MAINT	7,200	0	0	0	0	5,000	0	0	0	12,000	53,750	35,651	113,601
64312 VEHICLE REPAIRS & MAINT	0	0	0	0	0	0	0	0	0	0	0	150,000	150,000
64313 OTHER REPAIR/MAINT SERVICES	490	0	0	0	95,000	253	193,787	35,480	0	25,443	182,192	0	532,645
64320 TECH-RELATED REPAIRS & MAINT	1,000	0	0	0	0	0	0	0	0	27,490	0	219,431	247,921
64410 RENTAL/LEASE - LAND & BLDGS	76,714	0	0	0	0	111,400	248,103	0	0	62,043	0	0	498,260

WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND													
NRS 354.596 EXPENDITURE REPORT													
FOR THE TENTATIVE BUDGET, FISCAL YEAR JUNE 30, 2019													
FUNCTION/PROGRAM	REGULAR	SPECIAL	VOCATIONAL	OTHER INST	CO/EXTRA	STUDENT	INSTRUCTIONAL	GENERAL	SCHOOL	CENTRAL	OPERATIONS	STUDENT	TOTALS
OBJECT ACCOUNT DESCRIPTION	INSTRUCTION	PROGRAMS	PROGRAMS	PROGRAMS	CURRICULAR	SUPPORT	SUPPORT	ADMIN	ADMIN	SERVICES	& MAINT	TRANSPORT	
64420 RENTAL/LEASE - EQUIPMENT	147,925	0	0	0	0	0	0	0	500	326,459	30,400	4,000	509,284
64422 EXCESS COPIES-LEASED COPIERS	28,000	0	0	0	0	0	0	0	0	50,000	0	0	78,000
64502 SITE IMPROVEMENTS	5,750	0	0	0	0	0	0	0	300	0	0	0	6,050
64503 BUILDING IMPROVEMENTS	4,000	0	0	0	0	0	0	0	0	0	0	0	4,000
64900 OTHER PURCHASED PROPERTY SRVCS	0	0	0	0	0	0	0	0	0	0	322,845	0	322,845
64901 JOINT USE AGREEMENTS	0	0	0	0	0	0	0	0	0	0	235,000	0	235,000
64909 CHARGEBACKS/PROPERTY SERVICES	0	0	0	0	0	0	0	0	0	(240,000)	(92,000)	0	(332,000)
65000 OTHER PURCHASED SERVICES	1,200	0	0	0	306,500	0	200	0	0	0	250	0	308,150
65100 INLIEU OF TRANSPORTATION PYMTS	0	0	0	0	0	0	0	0	0	0	0	70,000	70,000
65101 FIELD TRIPS	3,000	0	0	0	0	0	5,000	0	0	0	0	0	8,000
65102 ACTIVITY TRIPS	0	0	0	0	159,000	0	0	0	0	0	0	0	159,000
65103 ATHLETIC TRAVEL	0	0	0	0	181,474	0	0	0	0	0	0	0	181,474
65200 PROPERTY/LIABILITY INSURANCE	0	0	0	0	0	0	0	0	0	2,609,362	0	0	2,609,362
65310 POSTAGE	2,450	3,080	200	0	0	350	69	750	400	282,556	250	100	290,205
65330 TELEPHONE	830	0	0	0	0	184	188	0	1,800	0	375,000	0	378,002
65340 CELLULAR TELEPHONE COSTS	755	0	0	0	0	900	500	17,908	300	10,212	62,000	12,000	104,575
65350 TELEPHONE - DATA TRANSMISSION	0	0	0	0	0	600	0	1,000	0	0	625,000	0	626,600
65400 ADVERTISING	3,500	0	0	0	0	250	400	250	0	72,767	0	450	77,617
65500 PRINTING	310,521	6,500	2,500	3,000	5,300	6,550	65,019	9,600	15,806	37,357	2,700	4,250	469,103
65600 STUDENT TUITION & REGISTRATION	1,126,260	0	2,100	0	0	0	0	0	0	0	0	0	1,128,360
65800 TRAVEL/PER DIEM/LODGING	53,765	3,875	700	2,500	3,400	17,550	37,484	6,000	23,100	1,675	6,750	0	157,399
65801 MILEAGE	7,550	17,500	1,000	6,000	3,000	49,041	82,748	9,000	(4,362)	26,815	5,150	10,000	213,442
65802 CONFERENCE/SEMINAR/TRAINING	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500
65870 TRAVEL-NON STAFF INDIVIDUALS	0	0	0	0	0	0	0	0	0	500	0	0	500
65910 INTERAGENCY PURCHASED SERVICES	0	0	0	0	0	0	0	8,907	0	2,000	0	0	10,907
TOTAL PURCHASED SERVICES	3,407,159	111,521	38,250	303,373	853,899	354,353	1,909,269	535,850	85,344	6,433,284	6,155,331	778,132	20,965,765
66100 GENERAL SUPPLIES	2,337,777	80,191	130,545	584,171	3,633	245,335	215,356	214,001	55,731	502,301	2,237,198	124,038	6,730,277
66101 TELECOMM EQUIPMENT-UNDER \$1,000	0	0	0	0	0	0	0	0	0	0	0	50	50
66102 INSTRUCTIONAL KITS	1,166	0	0	0	0	15,000	0	0	0	0	0	0	16,166
66109 CHARGEBACKS/SUPPLIES	0	0	0	0	0	0	0	0	0	(360,000)	0	0	(360,000)
66111 WAREHOUSE SUPPLIES	473,305	1,000	3,000	1,000	0	825	2,693	1,250	13,750	101,850	1,300	5,950	605,923
66120 NON-TECH INVENTORY ITEMS	34,482	0	0	0	0	150	3,000	0	0	8,326	4,500	0	50,458
66122 FURNITURE OF VALUE	165,651	0	0	0	0	0	2,000	2,500	5,800	0	0	0	175,951
66123 STUDENT MEALS	22,000	0	0	0	0	0	0	0	0	0	0	0	22,000
66210 NATURAL GAS	0	0	0	0	0	0	0	0	0	0	1,450,000	0	1,450,000
66220 ELECTRICITY	0	0	0	0	0	0	0	0	0	0	4,426,287	0	4,426,287
66230 BOTTLED GAS	0	0	0	0	0	0	0	0	0	0	70,000	0	70,000
66240 HEATING OIL	0	0	0	0	0	0	0	0	0	0	5,000	0	5,000
66260 GAS/DIESEL/BIODIESEL	0	0	0	0	0	0	0	0	0	0	0	1,320,886	1,320,886
66290 LUBRICANTS	0	0	0	0	0	0	0	0	0	0	70,000	0	70,000
66400 PROFESSIONAL BOOKS	38,648	16,654	0	1,000	0	958	14,300	11,900	2,450	1,630	600	2,000	90,140
66401 MAGAZINES & PERIODICALS	17,300	0	0	8,000	0	500	18,552	3,377	0	55,950	390	0	104,069
66402 LIBRARY BOOKS	1,200	0	0	0	0	0	186,760	0	0	0	0	0	187,960
66410 TEXTBOOKS	4,188,976	3,000	5,000	0	0	1,050	82,575	0	0	0	0	0	4,280,601
66500 AUDIO VISUAL MATERIALS	300	0	0	0	0	0	600	0	0	0	100	2,000	3,000
66501 INSTRUCTIONAL KITS	5,500	0	0	0	0	0	500	0	0	0	0	0	6,000
66503 INFORMATION TECH SUPPLIES	287,120	0	7,000	2,500	0	2,174	17,914	8,026	20,600	91,550	39,700	11,000	487,584
66510 INSTRUCTIONAL SOFTWARE	147,201	0	1,000	0	0	0	1,623	0	0	0	0	0	149,824
66511 ADMINISTRATIVE SOFTWARE	4,886	0	0	300	0	0	0	0	0	224,018	1,000	5,000	235,204
66520 COMPUTER HARDWARE OF VALUE	302,922	0	0	2,000	0	2,876	22,200	9,165	7,185	67,591	2,500	6,500	422,939
66521 OTHER TECH EQUIP OF VALUE	132,530	0	0	0	0	0	500	2,600	0	2,300	500	0	138,430
66530 WEB-BASED & SIMILAR PROGRAMS	270,508	0	300	0	0	0	115,700	8,004	0	5,800	0	0	400,312
TOTAL SUPPLIES	8,431,472	100,845	146,845	598,971	3,633	268,868	684,273	260,823	105,516	701,316	8,239,075	1,547,424	21,089,061
67310 NEW EQUIPMENT & MACHINERY	181,285	0	1,000	0	0	0	160	6,000	8,000	3,144	10,000	45,000	254,589
67320 NEW VEHICLES	0	0	0	0	0	0	0	0	0	0	0	300,000	300,000
67330 FURNITURE	80,000	0	0	0	0	0	1,000	0	0	2,364	0	0	83,364
67340 COMPUTER HARDWARE	0	0	0	0	0	0	2,488	0	0	11,000	3,000	6,999	23,487
67390 MINOR EQUIPMENT	0	0	0	0	0	0	0	0	0	0	1,500	250	1,750
TOTAL PROPERTY	261,285	0	1,000	0	0	0	3,648	6,000	8,000	16,508	14,500	352,249	663,190
68100 DUES & FEES	65,429	0	700	0	66,544	31,450	7,000	19,634	8,500	19,416	85,850	16,750	321,273
TOTAL OTHER	65,429	0	700	0	66,544	31,450	7,000	19,634	8,500	19,416	85,850	16,750	321,273
TOTAL OPERATING	12,165,345	212,366	186,795	902,344	924,076	654,671	2,604,190	822,307	207,360	7,170,524	14,494,756	2,694,555	43,039,289
TOTAL EXPENDITURES	216,784,675	4,903,713	5,764,165	13,537,469	4,360,049	32,610,361	15,429,776	5,965,712	35,387,537	24,789,117	47,933,180	16,268,968	423,734,723
													2,600,904
													1,640,019
													41,879,327
													833,965
													1,141,214
													22,688,847
													494,518,999