

## **COMMUNICATIONS AND REPORTS**

**May 21, 2019**

The following communications and reports were received, duly noted, and ordered placed on file with the Clerk:

### **TAX DELINQUENT PROPERTY SALES**

- A. 1) Letter from Deputy Treasurer Linda Jacobs, dated May 1, 2019, detailing the April 24, 2019 Washoe County Treasurer's Real Estate Tax Sale.  
2) Proof of Publication of the Notice of Sale of Real Estate.  
3) Real Estate Tax Sale Parcel List.  
4) Return of Sale of Real Estate notifications concerning 11 parcels sold at the April 24, 2019 sale.

### **MONTHLY STATEMENTS**

- A. Office of the Washoe County Treasurer, Monthly Statement for month ending March 31, 2019.

### **QUARTERLY STATEMENTS**

- A. Clerk of the Court, Quarterly Financial Statement for the quarter ending March 2019.
- B. Sheriff's Office, 3rd Quarter Report of Civil Fees and Commissions.

### **TENTATIVE BUDGETS/FINAL BUDGETS**

- A. City of Sparks, Tentative 2019/20 Budget.
- B. Redevelopment Agency of the City of Sparks Area 1, Tentative 2019/20 Budget.
- C. Redevelopment Agency of the City of Sparks Area 2, Tentative 2019/20 Budget.
- D. Sun Valley General Improvement District, Tentative 2019/20 Budget.
- E. Verdi Television District, Final 2019/20 Budget.
- F. Washoe County School District, Tentative 2019/20 Budget.
- G. Western Regional Water Commission, Tentative 2019/20 Budget.

- H. City of Reno, Tentative 2019/20 Budget.
- I. Redevelopment Agency 1 of the City of Reno, Tentative 2019/20 Budget.
- J. Redevelopment Agency 2 of the City of Reno, Tentative 2019/20 Budget.

# WASHOE COUNTY TREASURER

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## TAMMI DAVIS

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BRENDA MATHERS  
CHIEF DEPUTY  
DANIELLE CARLTON  
ASSISTANT CHIEF DEPUTY  
LINDA JACOBS  
DEPUTY TREASURER  
LAURIE INGRAHAM  
DEPUTY  
STEVEN THALACKER  
DEPUTY

May 1, 2019

To: Board of County Commissioners

From: Linda Jacobs  
Deputy Treasurer

Subject: Sale of Tax Delinquent Property

The attached reports will detail the results of the tax sale held on April 24, 2019

On October 9, 2018 the Washoe County Board of Commissioners approved for sale eighty-seven (87) of the parcels on which Washoe County Treasurer held deed in trust.

Of these,

- 62** parcels were redeemed;
- 6** parcels were removed due to legal or process issues;
- 2** parcels were transferred to the City of Reno;
- 5** parcels did not sell;
- 2** parcels had non performing bidders; (2<sup>nd</sup> highest bidder purchased 1 parcel)
- 11** parcels sold at the auction in the Commission Chambers.

The eleven (11) parcels sold for \$252,774.75. All taxes, costs and fees owing for the parcels sold were paid from the sale proceeds. Pursuant to NRS 361.610(3), \$9,403.96 was then transferred to the general fund of the county. Excess proceeds in the amount of \$228,669.38 will be held for one year in accordance with NRS 361.610(4) and will thereafter be distributed based on claims received.

Cc: John Slaughter, County Manager  
Paul Lipparelli, Deputy District Attorney  
Dwayne Smith, P.E Division Director  
Wayne Handrock, County Surveyor  
Michael E. Clark, County Assessor  
Tammi Davis, County Treasurer



PART OF THE USA TODAY NETWORK

# The Mason Valley News

"The Only Newspaper in the World that Gives a Damn About Yerington"

Order Confirmation for Ad #: 0003458573

**Customer:** WASHOE CO  
**Address:** 1001 E 9TH ST BLDG D  
RENO NV 89512 USA  
**Acct. #:** REN-349008  
**Phone:** 7753282569

WASHOE CO  
**Ordered By:** Linda Jacobs

OrderStart Date: 03/27/2019

Order End Date: 04/17/2019

<u>Tear Sheets</u>	<u>Affidavits</u>	<u>Blind Box</u>	<u>Promo Type</u>	<u>Materials</u>	<u>Special Pricing</u>	<u>Size</u>
0	1					4 X 75.50

<u>Net Amount</u>	<u>Tax Amount</u>	<u>Total Amount</u>	<u>Payment Method</u>	<u>Payment Amount</u>	<u>Amount Due</u>
\$2,699.00	\$0.00	\$2,699.00	Invoice	\$0.00	\$2,699.00

Ad Order Notes:

Sales Rep: kthor

Order Taker: kthor

Order Created 03/25/2019

Product	# Ins	Start Date	End Date
REN-Gazette Journal	4	03/27/2019	04/17/2019
03-27-19, 04-03-19, 04-10-19, 04-17-19, REN-rgj.com	4	03/27/2019	04/17/2019
03-27-19, 04-03-19, 04-10-19, 04-17-19,			

\* ALL TRANSACTIONS CONSIDERED PAID IN FULL UPON CLEARANCE OF FINANCIAL INSTITUTION



Text of Ad: 03/25/2019

NOTICE OF SALE OF REAL ESTATE

NOTICE IS HEREBY GIVEN, that in pursuance of an order of the Board of County Commissioners of Washoe County, Nevada, made on the ninth day of October, 2018, the undersigned, Treasurer of Washoe County, Nevada, will sell at public auction to the highest bidder for cash, legal money of the United States of America, on Wednesday, April 24, 2019, in the Commissioner's Chambers of the Administrative Building at 1001 E. 9th Street, Reno, Nevada, in accordance with the provisions of NRS 361.595, all of the right, title and interest of Washoe County, Nevada, in and to all of that certain lot, piece or parcel of land lying and being in the County of Washoe, State of Nevada, and particularly described as follows, TO WIT:

Registration will close at 9:30 A.M. and the following parcels will be sold in the order listed below starting at 10:00 A.M. on Wednesday April 24, 2019:

002-433-14 2595 POLK ST Range 19 SubdivisionName MONTE VISTA ESTATES Township 19 Section Lot 6 Block C Base Bid \$27,911.00  
004-402-07 2001 CITRON ST Township 20 Section 36 Lot 1 Block R Range 19 SubdivisionName ALAMEDA HEIGHTS Base Bid \$18,325.00  
005-083-11 2595 W 7TH ST Range 19 Lot 71 SubdivisionName CAPITOL HEIGHTS 1 Section Block Township 19 Base Bid \$29,319.00 006-131-08 710 UNIVERSITY TER Block 13 SubdivisionName WESTERN ADDITION Township 19 Lot 30 Range 19 Base Bid \$28,540.00 006-163-07 1565 CARLIN ST Range 19 SubdivisionName UNSPECIFIED Township 19 Section 10 Lot Block Base Bid \$78,188.00 006-300-32 2300 DICKERSON RD Lot 57 Range 19 Township 19 SubdivisionName SHORELINE VILLAS Base Bid \$26,189.00 010-362-12 1505 W PLUMB LN Range 19 SubdivisionName NEUENSCHWANDER Township 19 Section 15 Lot 12 Block A Base Bid \$47,483.00 015-281-34 ORANGE LN Township 19 Section Lot 6, 7 Block Range 19 SubdivisionName HILLBRAE TRACT Base Bid \$4,422.85 016-762-04 GEIGER GRADE RD Range 20 SubdivisionName UNSPECIFIED Township 18 Section 35 Lot 305 Block Base Bid \$7,000.00 016-764-11 GEIGER GRADE RD Township 18 Section 36 Lot 308 Block Range 20 SubdivisionName UNSPECIFIED Base Bid \$10,465.00 021-321-04 4230 SPRING DR Township 19 Section Range 20 SubdivisionName DONNER SPRINGS Lot 13 Block Base Bid \$38,815.00 021-741-12 4559 CHINA ROSE CIR SubdivisionName ROSEVIEW 1 Township 19 Section Range 20 Lot 31 Block A Base Bid \$40,518.00 024-242-08 4790 PINESPRINGS DR Block B Range 19 Township 19 Section Lot 44 SubdivisionName ROBERT'S 5 Base Bid \$65,783.00 025-180-70 595 SMITHRIDGE PARK Block Range 20 SubdivisionName SMITHRIDGE PARK TOWNHSES 4 UT 1 Township 19 Section Lot 595 Base Bid \$17,637.00 027-034-56 2657 16TH ST Township 20 Section Lot 34 Block Range 20 SubdivisionName MEADOWVALE UNIT 8 Base Bid \$16,831.00 027-141-12 19TH ST SubdivisionName MEADOWVALE UNIT 11 Township 19 Section 32 Range 20 Base Bid \$427.94 032-074-19 1715 D ST Township 19 Block 16 Lot 28-32 Section SubdivisionName NEWTOWN TRACT Range 20 Base Bid \$65,156.00 033-072-31 328 J ST Township 19 Section Lot 31 Block 17 Range 20 SubdivisionName GREENBRAE TERRACE ADDITION 3 Base Bid \$19,634.00 035-120-08 50 BUTTERCUP CIR Block A Range 20 SubdivisionName ROSS PARK ESTATES Township 20 Section Lot 8 Base Bid \$26,494.00 050-234-48 UNSPECIFIED SubdivisionName WASHOE TERRACE SUBDIVISION Range 19 Section Lot 1 Block Township 17 Base Bid \$674.75 055-168-11 32 BELLEVUE RD Range 19 Lot B SubdivisionName UNSPECIFIED Township 16 Base Bid \$193,037.00 066-090-27 UNSPECIFIED Block Range 19 SubdivisionName UNSPECIFIED Township 37 Section 10 Lot Base Bid \$3,990.00 074-201-45 UNSPECIFIED Section 16 Township 27 Range 18 SubdivisionName UNSPECIFIED Base Bid \$547.00 074-202-33 UNSPECIFIED Range 18 SubdivisionName UNSPECIFIED Section 16 Township 27 Base Bid \$337.00 074-441-66 UNSPECIFIED Range 18 Township 26 SubdivisionName UNSPECIFIED Section 16 Base Bid \$613.00 074-461-13 UNSPECIFIED Section 3 Township 26 SubdivisionName UNSPECIFIED Range 18 Base Bid \$2,100.00 074-530-16 PARADISE LN Block Range 19 SubdivisionName PYRAMID LAKE RANCHES 3 Township 27 Section 32 Lot 18 Base Bid \$306.00 076-880-04 LESAKA RD Range 21 Lot 4 SubdivisionName UNSPECIFIED Township 21 Base Bid \$33,623.58 076-880-08 LESAKA CT Lot 8 Range 21 SubdivisionName UNSPECIFIED Township 21 Base Bid \$33,623.58 076-890-23 LESAKA RD Range 21 Lot 27 SubdivisionName UNSPECIFIED Township 21 Base Bid \$34,180.56 076-890-32 EUSKERA DR Lot 45 Range 21 SubdivisionName UNSPECIFIED Township 21 Base Bid \$34,325.29 080-541-27 210 ARISTOCRAT WAY Range 19 Township 21 Lot 25 SubdivisionName VALLEY VILLAGE SUB 3 & 4 Base Bid \$11,305.00 082-083-10 N VIRGINIA ST Section 8 Township 20 Range 19 SubdivisionName UNSPECIFIED Base Bid \$6,836.00 082-615-12 NEWPORT LN Township 20 Section 23 Lot Block Range 19 SubdivisionName UNSPECIFIED Base Bid \$276.81 085-171-09 445 LINDVILLE CT Township 20 SubdivisionName BRUCE SUBDIVISION 4 Lot 9 Range 20 Block B Base Bid \$18,539.00 085-412-70 220 BRITTON LN Section 18 Township 20 SubdivisionName UNSPECIFIED Range 20 Base Bid \$18,383.00 086-754-11 13163 MOUNT LOGAN ST Block J Range 19 Township 21 Lot 230 SubdivisionName SIERRA VIEW ESTATES 1 Base Bid \$21,634.84 506-030-08 5820 SUNDOWN DR SubdivisionName UNSPECIFIED Block Range 20 Section 18 Lot Township 20 Base Bid \$20,586.00 514-121-04 1495 GIANNOTTI DR Lot B Township 20 Range 20 SubdivisionName UNSPECIFIED Base Bid \$17,955.00 534-471-04 9495 CORDOBA BLVD Township 21 Section Lot 12 Block Range 20 SubdivisionName SKY RANCH NORTH 2H Base Bid \$117,757.00 554-075-25 6794 FLOWER ST Range 19 SubdivisionName SILVER LAKE IC Township 20 Section Block C Lot 248 Base Bid \$23,342.

Registration is conducted on the day of the auction at no cost. A valid driver's license or photo I.D. is required. All bidders must arrive and be in the registration line by 9:30 am to be eligible to register and receive their bidder number and instructions prior to the start of the auction. Prospective bidders who arrive after the 9:30 am deadline will not be registered or allowed to bid. The auction is scheduled to begin at 10:00 am. In the event bidders are still being registered, the auction will begin when all eligible bidders have been registered.

No bid less than the amount of delinquent taxes, delinquent assessments, or the assessed valuation, plus the costs of publication, will be accepted. Properties sold at the auction may still be subject to remaining principal and accruing interest due on assessments and/or utility billings.

The successful bidder shall deposit, (in the form of cash, a certified check, or a cashier's check) with the County Treasurer the sum of five hundred dollars (\$500.00) per parcel, at the time of the acceptance of the successful bid; and before 5:00 P.M. of the next working day, deliver to the County Treasurer cash, a certified check, a cashier's check, or electronic transfer of money in the amount of the successful bid, less the five hundred dollar (\$500.00) per parcel deposit. If the final bid is less than five hundred dollars (\$500.00), the full amount must be paid at the time of the acceptance of successful bid.

If the successful bidder fails to deliver to the County Treasurer the cash, certified check, cashier's check, or electronic transfer within the specified time, the successful bid will be void and the five hundred dollar (\$500.00) deposit is forfeited to Washoe County and shall be deposited to the credit of the County's General Fund.

All sales will be made subject to existing rights of way and easements of Washoe County, Nevada, or the State of Nevada.

**CLEAR TITLE IS NOT GUARANTEED** - NEITHER WASHOE COUNTY NOR THE COUNTY TREASURER GUARANTEES A CLEAR DEED/TITLE TO ANY PROPERTY, REAL OR PERSONAL; NOR TO THE CONDITION OF SUCH DEED/TITLE. POTENTIAL BIDDERS ARE ADVISED TO PERFORM A TITLE SEARCH OF ALL PROPERTY PRIOR TO BIDDING.

Further information concerning an updated sale list and sale prices may be had by either inquiring at the office of the Washoe County Treasurer, visiting our website at [www.washoecounty.us/treas](http://www.washoecounty.us/treas) or by phone at (775) 328-2510. Inquiries regarding specific location of a property should be made at either the office of the Washoe County Assessor, visiting their website at [www.washoecounty.us/assessor](http://www.washoecounty.us/assessor) or by phone at (775) 328-2277.

We are pleased to make reasonable accommodations for members of the public who are disabled and wish to attend the auction. If you should require special arrangements for any Washoe County Treasurer Auction please contact our office at (775) 328-2510 at least 24 hours prior to the date of the auction.

Tammi Davis  
Treasurer of Washoe County, Nevada  
No 3458573

March 27; April 3, 10, 17, 2019

			REAL ESTATE TAX SALE							TRANSFER		
			April 24, 2019							TO GEN. FUND		
		TAXES, INTEREST		LOT BOOK		RECORDING	TRANSFER	CERTIFIED	DELINQUENT	PER NRS.	EXCESS	SALE
APN	Notes	& PENALTY	ASSESSMENTS	REPORT	ADVERTISING	FEE	TAX	MAIL FEE	PROCESS FEES	361.610(3)	PROCEEDS	AMOUNT
002-413-03	REDEEMED											
002-433-14	WITHDRAWN											
003-020-12	REDEEMED											
003-020-42	REDEEMED											
004-255-05	REDEEMED											
004-402-07	REDEEMED											
005-083-11	REDEEMED											
006-131-08	REDEEMED											
006-163-07	WITHDRAWN											
006-300-32	REDEEMED											
010-362-12	WITHDRAWN											
011-370-72	DEEDED TO CITY OF RENO											
014-093-04	REDEEMED											
014-104-10	REDEEMED											
015-281-34	NON PERFORMING BIDDER									\$500.00		
016-730-08	REDEEMED											
016-762-04	SOLD	\$1,207.55		\$100.00	\$50.00	\$41.00	\$41.00	\$40.02	\$10.50	\$1,120.99	\$7,388.94	\$10,000.00
016-764-11	REDEEMED											
021-321-04	REDEEMED											
021-741-12	REDEEMED											
023-561-26	REDEEMED											
024-242-08	REDEEMED											
025-180-70	REDEEMED											
026-341-38	REDEEMED											
027-034-56	REDEEMED											
027-141-12	NO SALE											
027-470-27	REDEEMED											
028-163-04	REDEEMED											
031-193-10	REDEEMED											
032-072-26	REDEEMED											
032-074-19	REDEEMED											
033-072-31	WITHDRAWN											
033-243-10	REDEEMED											
033-321-15	REDEEMED											
035-120-08	REDEEMED											
039-043-03	REDEEMED											
049-351-13	REDEEMED											
050-234-48	SOLD	\$357.31		\$100.00	\$50.00	\$41.00	\$4.10	\$13.34	\$109.00	\$0.00	\$0.00	\$674.75
055-168-11	REDEEMED											
066-090-27	SOLD	\$297.52		\$100.00	\$50.00	\$41.00	\$28.70	\$13.34	\$10.50	\$895.89	\$5,363.05	\$6,800.00
066-260-02	WITHDRAWN											
074-201-45	SOLD	\$81.06		\$100.00	\$50.00	\$41.00	\$6.15	\$33.35	\$10.50	\$387.79	\$790.15	\$1,500.00
074-202-33	SOLD	\$51.83		\$100.00	\$50.00	\$41.00	\$8.20	\$33.35	\$10.50	\$410.51	\$994.61	\$1,700.00
074-441-66	SOLD	\$81.26		\$100.00	\$50.00	\$41.00	\$16.40	\$20.01	\$10.50	\$638.08	\$3,042.75	\$4,000.00
074-461-13	REDEEMED											
074-530-16	SOLD	\$47.14		\$100.00	\$50.00	\$41.00	\$16.40	\$20.01	\$35.50	\$639.00	\$3,050.95	\$4,000.00</

076-880-08	NO SALE											
076-890-23	NO SALE											
076-890-32	NO SALE											
078-171-01	REDEEMED											
078-361-12	REDEEMED											
080-315-09	REDEEMED											
080-431-05	REDEEMED											
080-541-27	NON PERFORMING BIDDER									\$500.00		
080-541-27	SOLD	\$2,054.68	\$190.08	\$100.00	\$50.00	\$41.00	\$414.10	\$26.68	\$10.50	\$1,300.00	\$96,812.96	\$101,000.00
080-571-02	REDEEMED											
082-083-10	SOLD	\$107.89		\$100.00	\$50.00	\$41.00	\$131.20	\$33.25	\$10.50	\$1,300.00	\$30,026.16	\$31,800.00
082-615-12	SOLD	\$33.24		\$100.00	\$50.00	\$41.00	\$8.20	\$40.02	\$10.50	\$411.70	\$1,005.34	\$1,700.00
084-180-02	REDEEMED											
085-171-09	SOLD	\$6,581.21	\$877.55	\$80.00	\$100.00	\$41.00	\$369.00	\$46.27	\$10.50	\$1,300.00	\$80,194.47	\$89,600.00
085-281-38	REDEEMED											
085-412-70	REDEEMED											
085-552-03	REDEEMED											
086-231-05	REDEEMED											
086-285-01	REDEEMED											
086-754-11	WITHDRAWN											
086-793-18	REDEEMED											
087-142-10	REDEEMED											
087-390-07	REDEEMED											
088-202-27	REDEEMED											
152-181-05	REDEEMED											
162-082-02	REDEEMED											
200-363-08	REDEEMED											
204-513-02	REDEEMED											
402-100-16	REDEEMED											
402-100-18	REDEEMED											
402-100-52	REDEEMED											
402-100-53	REDEEMED											
402-100-54	REDEEMED											
402-100-58	REDEEMED											
506-030-08	REDEEMED											
514-121-04	REDEEMED											
524-081-09	REDEEMED											
534-471-04	REDEEMED											
554-075-25	REDEEMED											
560-012-04	REDEEMED											
568-031-01	DEEDED TO CITY OF RENO											
TOTAL		\$10,900.69	\$1,067.63	\$1,080.00	\$600.00	\$451.00	\$1,043.45	\$319.64	\$239.00	\$9,403.96	\$228,669.38	\$252,774.75

**WASHOE COUNTY TREASURER**  
**TAMMI DAVIS**

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CHIEF DEPUTY  
DANIELLE CARLTON  
ASSISTANT CHIEF DEPUTY  
LINDA JACOBS  
DEPUTY TREASURER  
LAURIE INGRAHAM  
DEPUTY  
STEVEN THALACKER  
DEPUTY


**RETURN OF SALE OF REAL ESTATE**

STATE OF NEVADA     )  
                                  ) SS  
COUNTY OF WASHOE    )

The undersigned, Linda Jacobs, Deputy Treasurer of Washoe County, Nevada, being first duly sworn, says that the following statements are true of my own knowledge:

That in compliance with the provisions of the Nevada Revised Statutes 361.595 and with the NOTICE OF SALE OF REAL ESTATE, a full, true and correct copy of which is hereto attached, as authorized by the Board of County Commissioners of Washoe County, Nevada, on October 9, 2018, Agenda Item #6E, the Washoe County Treasurer did on April 24, 2019, sell that certain real property described as APN **016-762-04** by public auction to **FRANCOVICH FAMILY TRUST** , and shall now file the Treasurer's Deed for record with the County Recorder of Washoe County, Nevada.

TREASURER OF WASHOE COUNTY

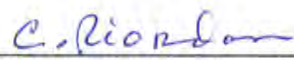
  
LINDA JACOBS, DEPUTY TREASURER

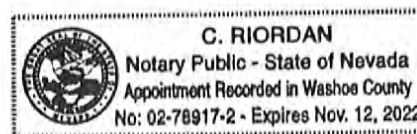
ACKNOWLEDGMENT  
STATE OF NEVADA

} ss.

COUNTY OF WASHOE

On April 30, 2019, LINDA JACOBS, Deputy Treasurer, on behalf of the Washoe County Treasurer, whom I know personally to be the signer of the above and he/she acknowledged that he/she signed it.

  
NOTARY PUBLIC My commission expires:





**WASHOE COUNTY TREASURER**  
**TAMMI DAVIS**

BRENDA MATHERS  
CHIEF DEPUTY  
DANIELLE CARLTON  
ASSISTANT CHIEF DEPUTY  
LINDA JACOBS  
DEPUTY TREASURER  
LAURIE INGRAHAM  
DEPUTY  
STEVEN THALACKER  
DEPUTY

**RETURN OF SALE OF REAL ESTATE**

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TREASURER OF WASHOE COUNTY

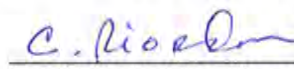
  
LINDA JACOBS, DEPUTY TREASURER

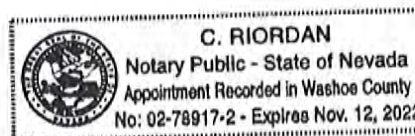
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COUNTY OF WASHOE

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# WASHOE COUNTY TREASURER

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## TAMMI DAVIS

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BRENDA MATHERS  
CHIEF DEPUTY  
DANIELLE CARLTON  
ASSISTANT CHIEF DEPUTY  
LINDA JACOBS  
DEPUTY TREASURER  
LAURIE INGRAHAM  
DEPUTY  
STEVEN THALACKER  
DEPUTY

### RETURN OF SALE OF REAL ESTATE

STATE OF NEVADA     )  
                                  ) SS  
COUNTY OF WASHOE    )

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TREASURER OF WASHOE COUNTY



LINDA JACOBS, DEPUTY TREASURER

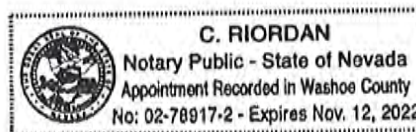
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C. Riordan  
NOTARY PUBLIC My commission expires:





# WASHOE COUNTY TREASURER

---

## TAMMI DAVIS

---

BRENDA MATHERS  
CHIEF DEPUTY  
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### RETURN OF SALE OF REAL ESTATE

STATE OF NEVADA     )  
                                  ) SS  
COUNTY OF WASHOE    )

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That in compliance with the provisions of the Nevada Revised Statutes 361.595 and with the NOTICE OF SALE OF REAL ESTATE, a full, true and correct copy of which is hereto attached, as authorized by the Board of County Commissioners of Washoe County, Nevada, on October 9, 2018, Agenda Item #6E, the Washoe County Treasurer did on April 24, 2019, sell that certain real property described as APN **074-201-45** by public auction to **RUBI D FIGUEROA-TERAN** , and shall now file the Treasurer's Deed for record with the County Recorder of Washoe County, Nevada.

TREASURER OF WASHOE COUNTY



LINDA JACOBS, DEPUTY TREASURER

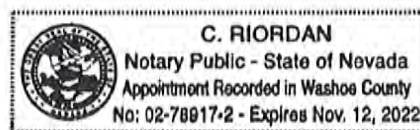
ACKNOWLEDGMENT  
STATE OF NEVADA

} ss.

COUNTY OF WASHOE

On April 30, 2019, LINDA JACOBS, Deputy Treasurer, on behalf of the Washoe County Treasurer, whom I know personally to be the signer of the above and he/she acknowledged that he/she signed it.

  
NOTARY PUBLIC My commission expires:



# WASHOE COUNTY TREASURER

---

## TAMMI DAVIS

---

BRENDA MATHERS  
CHIEF DEPUTY  
DANIELLE CARLTON  
ASSISTANT CHIEF DEPUTY  
LINDA JACOBS  
DEPUTY TREASURER  
LAURIE INGRAHAM  
DEPUTY  
STEVEN THALACKER  
DEPUTY

### RETURN OF SALE OF REAL ESTATE

STATE OF NEVADA     )  
                                  ) SS  
COUNTY OF WASHOE    )

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TREASURER OF WASHOE COUNTY

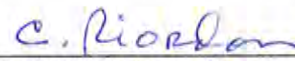
  
LINDA JACOBS, DEPUTY TREASURER

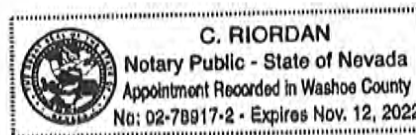
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STATE OF NEVADA

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# WASHOE COUNTY TREASURER

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## TAMMI DAVIS

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DANIELLE CARLTON  
ASSISTANT CHIEF DEPUTY  
LINDA JACOBS  
DEPUTY TREASURER  
LAURIE INGRAHAM  
DEPUTY  
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DEPUTY

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STATE OF NEVADA     )  
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TREASURER OF WASHOE COUNTY

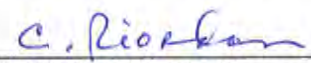
  
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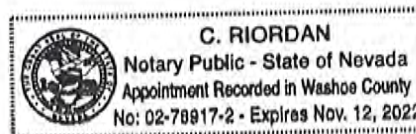
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COUNTY OF WASHOE

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# WASHOE COUNTY TREASURER

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## TAMMI DAVIS

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CHIEF DEPUTY  
DANIELLE CARLTON  
ASSISTANT CHIEF DEPUTY  
LINDA JACOBS  
DEPUTY TREASURER  
LAURIE INGRAHAM  
DEPUTY  
STEVEN THALACKER  
DEPUTY

### RETURN OF SALE OF REAL ESTATE

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                                  ) ss  
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TREASURER OF WASHOE COUNTY

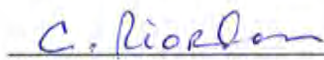
  
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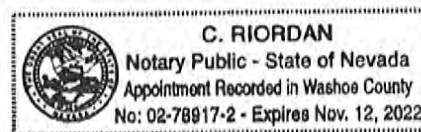
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STATE OF NEVADA

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NOTARY PUBLIC My commission expires:





# WASHOE COUNTY TREASURER

---

## TAMMI DAVIS

---

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CHIEF DEPUTY  
DANIELLE CARLTON  
ASSISTANT CHIEF DEPUTY  
LINDA JACOBS  
DEPUTY TREASURER  
LAURIE INGRAHAM  
DEPUTY  
STEVEN THALACKER  
DEPUTY

### RETURN OF SALE OF REAL ESTATE

STATE OF NEVADA     )  
                                  ) SS  
COUNTY OF WASHOE    )

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TREASURER OF WASHOE COUNTY



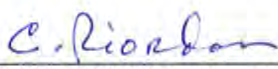
LINDA JACOBS, DEPUTY TREASURER

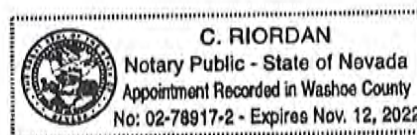
ACKNOWLEDGMENT  
STATE OF NEVADA

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COUNTY OF WASHOE

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NOTARY PUBLIC My commission expires:



**WASHOE COUNTY TREASURER**  
**TAMMI DAVIS**

BRENDA MATHERS  
CHIEF DEPUTY  
DANIELLE CARLTON  
ASSISTANT CHIEF DEPUTY  
LINDA JACOBS  
DEPUTY TREASURER  
LAURIE INGRAHAM  
DEPUTY  
STEVEN THALACKER  
DEPUTY

**RETURN OF SALE OF REAL ESTATE**

STATE OF NEVADA     )  
                                  ) SS  
COUNTY OF WASHOE    )

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TREASURER OF WASHOE COUNTY

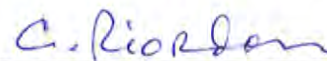
  
LINDA JACOBS, DEPUTY TREASURER

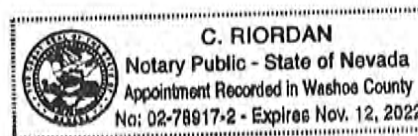
ACKNOWLEDGMENT  
STATE OF NEVADA

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COUNTY OF WASHOE

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NOTARY PUBLIC My commission expires:





**WASHOE COUNTY TREASURER**  
**TAMMI DAVIS**

BRENDA MATHERS  
CHIEF DEPUTY  
DANIELLE CARLTON  
ASSISTANT CHIEF DEPUTY  
LINDA JACOBS  
DEPUTY TREASURER  
LAURIE INGRAHAM  
DEPUTY  
STEVEN THALACKER  
DEPUTY

**RETURN OF SALE OF REAL ESTATE**

STATE OF NEVADA     )  
                                  ) SS  
COUNTY OF WASHOE    )

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TREASURER OF WASHOE COUNTY


  
LINDA JACOBS, DEPUTY TREASURER

ACKNOWLEDGMENT  
STATE OF NEVADA

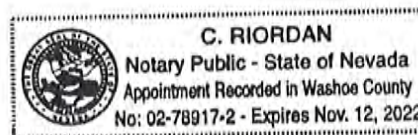
} ss.

COUNTY OF WASHOE

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NOTARY PUBLIC My commission expires:



# WASHOE COUNTY TREASURER

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## TAMMI DAVIS

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BRENDA MATHERS  
CHIEF DEPUTY  
DANIELLE CARLTON  
ASSISTANT CHIEF DEPUTY  
LINDA JACOBS  
DEPUTY TREASURER  
LAURIE INGRAHAM  
DEPUTY  
STEVEN THALACKER  
DEPUTY

### RETURN OF SALE OF REAL ESTATE

STATE OF NEVADA     )  
                                  ) SS  
COUNTY OF WASHOE    )

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That in compliance with the provisions of the Nevada Revised Statutes 361.595 and with the NOTICE OF SALE OF REAL ESTATE, a full, true and correct copy of which is hereto attached, as authorized by the Board of County Commissioners of Washoe County, Nevada, on October 9, 2018, Agenda Item #6E, the Washoe County Treasurer did on April 24, 2019, sell that certain real property described as APN **085-171-09** by public auction to **DWIGHT A CARLSON**, and shall now file the Treasurer's Deed for record with the County Recorder of Washoe County, Nevada.

TREASURER OF WASHOE COUNTY

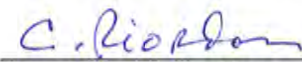
  
LINDA JACOBS, DEPUTY TREASURER

ACKNOWLEDGMENT  
STATE OF NEVADA

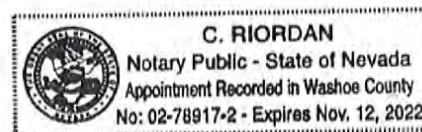
} ss.

COUNTY OF WASHOE

On April 30, 2019, LINDA JACOBS, Deputy Treasurer, on behalf of the Washoe County Treasurer, whom I know personally to be the signer of the above and he/she acknowledged that he/she signed it.



NOTARY PUBLIC My commission expires:



**OFFICE OF THE WASHOE COUNTY TREASURER**

**Tammi Davis, Treasurer**

1001 E 9<sup>TH</sup> St - D140  
P O Box 30039  
Reno NV 89520-3039

**MONTHLY STATEMENT OF WASHOE COUNTY TREASURER FOR  
MONTH ENDING MARCH 31, 2019**

**BOARD OF COUNTY COMMISSIONERS  
WASHOE COUNTY  
RENO, NEVADA**

**RE: NRS 354.280**

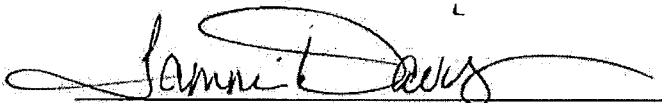
Honorable Commissioners:

I hereby submit this summary record of the source and amount of all receipts, apportionments to, payments from and balances in all funds and separate accounts as required by referenced statute. Detail information for these funds is available in my office.

Beginning Balance	Ending Cash Balance
\$ 42,009,419	\$ 11,027,945

INVESTMENTS (Reported at Market - All Groups)
\$ 529,481,966

Unapportioned Funds (Secured & Unsecured)	Washoe County	Other Agencies	Restricted Funds	Total
	\$ 1,043,263	\$ 1,698,625	\$ 613,063	\$3,354,951




Tammi Davis, Treasurer

CLERK OF THE COURT  
QUARTERLY FINANCIAL STATEMENT  
STATE OF NEVADA, COUNTY OF WASHOE  
Quarter Ending MARCH 2019

Jacqueline Bryant, Clerk of the Court, in compliance with NRS 19.090, and being first duly sworn, and under penalty of perjury, deposes and says that the following is a full and correct statement of all fees, percentages or compensation received in my official capacity during the preceding three months:

Clerk of the Court	Law Library Fund	\$	16,900.00
	Additional Divorce Filing Fee	\$	355.00
	*County General Fund	\$	431,238.00
	State Civil Fee	\$	53,901.00
	Legal Aid Filing Fee	\$	66,149.00
	TOTAL		<u>\$568,543.00</u>

  
\_\_\_\_\_  
Jacqueline Bryant  
District Court Administrator/Clerk of Court

\* Included in County General Fund are the following fees: balance of civil action, certified copies of all miscellaneous.



CASH REGISTER READOUT	
T.R. Rec.No.	( Doc. No)

UNIT ID, CLERK - JUDICIAL  
Date: April 01, 2019

FOR AUDIT AND CONTROL PURPOSES PLEASE INDICATE THE REASON FOR THIS COLLECTION.  
(Attach any additional document if this would help to clarify the collection.)

DISTRICT COURT FEES COLLECTED FOR 3RD QTR 18/19

ACCOUNTS TO BE CREDITED					AMOUNT			
CR/CH/CP	ACCOUNT DESCRIPTION	ACCOUNTING CODE NUMBERS						
		ORDER	COST CENTER	ACCOUNT				
CP	Legal Aid (Washoe Legal Services) (01)		880028	441007	34,671.80	legalsaid	\$	66,149.00
CP	Legal Aid (Elderly Indigent) Br. Center (02)		880411	460720	11,787.50			
CP	State Civil (03)		880028	441007	25,600.00	state civil	\$	83,901.00
GF	Law Library (04)		123100	485022	16,975.00	law library	\$	16,980.00
GF	Bank Fees (05, 07)		120101	485210	37,957.00	bank fees	\$	431,238.00
CP	DC Technology 88108 (08)	20038	120103	485210	1,284.00			
CP	Legal Aid (Washoe Legal Services) (08)		880028	441078	19,690.00			
GF	Additional District Attorney Fee (09)		120231	485220	355.00	add'l div	\$	355.00
GF	Mediation (10)		120231	471206	7,375.00			
GF	Neighborhood Justice Center (10)		270710	485225	7,375.00			
GF	Arbitration (11)		120111	471216	7,375.00			
CP	Other Services/Attorneys (12)		120231	441021	13,520.00			
GF	Shore Training (13)		120231	485220	1,955.00			
GF	Family Mediation Fee (14)		120231	471216	4,050.00			
GF	CD Recording/Record on CD (15, 17)		120231	485300	4,045.00			
CP	Vital Records (18, 19, 20, 21)		120109	441004	19,410.00			
CP	Statute of Wills (20)		120109	441003	1,571.00			
CP	Statute of Wills (20)		120109	441009	740.00			
GR	Court Expansion Fee 4850 (21)	20030		485211	178,200.00			
GR	Court Security Fee 4850 (22)	20030		485212	20,500.00			
GR	Witness Mod. Fee 4850 (23)	20030		485214	8,739.00			
GR	Dep. Rpt. Mod. Fee 4850 (24)	20030		485215	748.00			
GF	eFile Subscription		120108	485212	91,800.00			
GF	Attorney ID Badge Fee		120101	485320	1,175.00			
GF	Attorney ID Badge Fee P/W		120106	485100	500.00			
GF	Law Library Fund Fee		123100	485100	35.00			
GF	Foreclosure Mediation 3000 (25)		200014	485121	850.00			
GF	Foreclosure Mediator (31)	20044		485230	3,400.00			
GF	Overseas (Filing Office)		120231	711300	1.00			
Credit Card W/M:								
Fee Bank Total:								
Currency:								
TOTAL:								
TOTAL:						568,543.00		

Prepared By: H. Potts

ACCEPTED BY: TAMMI DAVIS  
Washoe County Treasurer

		Quarterly Total
Legal Aid (WLS)	01	\$34,671.50
Legal Aid Sr. Center	02	\$11,787.50
State Civil	03	\$35,200.00
Law Library	04	\$16,875.00
Clerk Fees	05,6,7	\$87,957.00
DC Technology SB106	06	\$1,264.00
Legal Aid (WLS)	08	\$19,690.00
Add'l Divorce Answer	09	\$355.00
Mediation	10	\$7,375.00
Neighborhood Justice	10J	\$7,375.00
Arbitration	11	\$7,375.00
Displaced Homemakers	12	\$11,580.00
Divorce Training	13	\$1,955.00
Family Mediation Fee	14	\$4,950.00
Video Tapes	15,17	\$4,995.00
Vital Statistics	18	\$3,910.00
State of NV AOC/Tech	19	\$1,571.00
State of NV AOC/Judge	20	\$790.00
Court Expansion Fees AB65	21	\$178,309.00
Court Security Fee AB65	22	\$29,500.00
Mtn to Mod Div SB388	22JP	\$2,709.00
Opp Mtn to Mod Div SB388	22OP	\$798.00
eFile Subscription	30	\$91,800.00
Attorney ID Badge Fee	31	\$1,175.00
Attorney ID Badge Fee PW	32	\$300.00
Law Library Fine	33	\$25.00
Foreclosure State	34	\$850.00
Foreclosure Mediator	35	\$3,400.00
Over/Short Filing Office		\$ 1.00

\$568,543.00



**To:** Washoe County Board of County Commissioners  
John Slaughter, County Manager

**Date:** April 18, 2019

**RE:** 3rd Quarter Report of Civil Fees and Commissions

In compliance with NRS 248.310, this is a report of all fees and commissions collected by the WCSO Civil Section during the 3rd quarter of the fiscal year 2018/2019. Quarterly reporting is required by statute and will be directed to you at each quarter's end.

<u>FY 2018/2019</u>	<u>Fees</u>	<u>Commissions</u>	<u>Total Revenue</u>
January	\$17,822.04	\$4,290.57	\$22,112.61
February	\$17,101.00	\$5,492.58	\$22,593.58
March	\$17,980.80	\$12,354.82	\$30,335.62
<b><u>TOTALS</u></b>	<b><u>\$52,903.84</u></b>	<b><u>\$22,137.97</u></b>	<b><u>\$75,041.81</u></b>



---

Tim O'Connor, Chief Deputy



April 15, 2019

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

Reference: Tentative Budget 2019-2020

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 2019-2020.

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 black ink, appearing to read "Jeff Cronk", with a long, sweeping horizontal line 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



2019-2020  
Tentative Budget





April 15, 2019

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, 2020**.

This budget contains **1** fund, including Debt Service, requiring property tax revenues totaling **\$24,475,000**

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 N/A. If the final computation requires, the tax rate will be lowered.

This budget contains **21** governmental type funds with estimated expenditures of **\$108,872,841** and **7** proprietary funds with estimated expenses of **\$91,470,159**.

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

Dated:

3/20/19

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

-----  
**SCHEDULED PUBLIC HEARING:**

Date and Time: **TENTATIVELY May 28, 2019, 2:00 pm** Publication Date approximately May 16, 2019

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

# City of Sparks

## 2019-2020 TENTATIVE Budget

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CITY OF SPARKS  
BUDGET MESSAGE – Tentative Budget  
Fiscal Year 2019/2020 (FY20)

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 5.5% from FY19 estimates to \$24.5M in FY20. 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 FY19 consolidated tax distribution and Fair Share to \$30.5M (FY19 budget was \$30.0). In FY20, consolidated tax revenue is expected to increase an additional 4.4% to \$31.8M.

The revenues associated with business activity, business licenses and franchise fees that are collected in the General fund, are expected to increase 4.4% from FY19 estimates to \$15.3M in FY20.

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 FY20.

The resulting FY20 budgeted ending fund balance in the General Fund is \$6.3M, or 8.7% 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 6/30/2020 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/18 (1)	ESTIMATED CURRENT YEAR 06/30/19 (2)	BUDGET YEAR 06/30/20 (3)		
REVENUES:					
Property Taxes	21,944,121	23,200,000	24,475,000	0	24,475,000
Other Taxes	2,334,856	1,824,945	2,261,882	0	2,261,882
Licenses and Permits	18,919,473	19,596,360	20,489,402	2,270,200	22,759,602
Intergovernmental Revenues	45,050,164	50,173,489	51,703,558	7,172,600	58,876,158
Charges for Services	5,851,944	5,911,110	5,919,488	82,849,866	88,769,354
Fines and Forfeits	701,704	679,606	710,000	0	710,000
Miscellaneous Revenue	719,690	574,340	781,290	686,944	1,468,233
Special Assessments	5,839,431	1,047,418	1,048,969	0	1,048,969
<b>TOTAL REVENUES</b>	<b>101,361,384</b>	<b>103,007,268</b>	<b>107,389,588</b>	<b>92,979,610</b>	<b>200,369,198</b>
EXPENDITURES-EXPENSES:					
Not Applicable	0	0	0	24,622,800	24,622,800
General Government	13,113,342	15,900,416	16,712,147	0	16,712,147
Judicial	2,451,137	2,591,119	3,608,439	0	3,608,439
Public Safety	44,600,898	47,417,393	51,014,883	296,887	51,311,770
Public Works	6,091,466	8,942,512	8,526,439	0	8,526,439
Sanitation	0	0	0	0	0
Culture and Recreation	8,865,844	14,071,483	11,244,803	0	11,244,803
Community Support	1,333,865	3,805,676	3,192,749	0	3,192,749
Intergovernmental	0	0	0	0	0
Contingency	0	0	1,000,000	0	1,000,000
Utility Enterprise	0	0	0	41,142,775	41,142,775
Other Enterprise	0	0	0	24,717,067	24,717,067
Debt Service	13,840	3,038	3,040	0	3,040
Principal	10,804,519	6,817,169	8,109,988	0	8,109,988
Interest	8,434,867	8,689,727	6,460,353	690,631	7,150,985
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>95,709,777</b>	<b>108,238,533</b>	<b>109,872,843</b>	<b>91,470,160</b>	<b>201,343,003</b>
Excess of Revenues over (under)					
Expenditures/Expenses	5,651,607	(5,231,265)	(2,483,255)	1,509,450	(973,805)

**Budget Summary for City of Sparks**  
**Schedule S-1**

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/2020 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/18 (1)	ESTIMATED CURRENT YEAR 06/30/19 (2)	BUDGET YEAR 06/30/20 (3)		
OTHER FINANCING SOURCES (USES):					
Bond Sales Proceeds	0	0	0	0	0
Refunding Bond Proceeds	0	0	0	0	0
Sale Of General Fixed Assets	250	0	0	0	0
Gain On Sale/Revaluation Of Assets	0	0	0	0	0
Operating Transfers (in)	2,939,738	5,405,809	7,141,780	220,000	7,361,780
Operating Transfers (out)	(2,877,764)	(5,197,260)	(6,035,841)	(1,027,977)	(7,063,817)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>62,224</b>	<b>208,549</b>	<b>1,105,939</b>	<b>(807,977)</b>	<b>297,962</b>
Expenditures and Other Uses ( <b>Net Income</b> )	5,713,831	(5,022,716)	(1,377,316)	701,473	XXXXXXXXXXXX
Beginning Fund Balance	(34,729,726)	0	0	0	XXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	34,729,726	40,443,557	35,420,842		
Prior Period Adjustments	0	0	0	0	XXXXXXXXXXXX
Prior Period Adjustments	0	0	0	0	
Residual Equity Transfers				XXXXXXXXXXXX	XXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	40,443,557	35,420,842	34,043,526	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	<b>40,443,557</b>	<b>35,420,842</b>	<b>34,043,526</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>



## FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/20
General Government	58.5	59.5	59.2
Judicial	15.5	15.5	15.0
Public Safety	250.5	254.5	258.0
Public Works	21.5	23.0	22.5
Culture and Recreation	89.0	96.8	94.5
Community Support	1.0	1.2	1.2
Total General Government	436.0	450.5	450.3
Utilities	100.0	102.1	108.9
Hospitals			
Transit Systems			
Airports			
Other	31.0	33.8	33.3
<b>TOTAL FTE's</b>	<b>567.0</b>	<b>586.4</b>	<b>592.5</b>

<b>POPULATION (AS OF JULY 1)</b>	<b>95,726</b>	<b>96,928</b>	<b>100,140</b>
<b>SOURCE OF POPULATION ESTIMATE*</b>	Dept of Taxation- FY 2018 Final Revenue Projections Part B	Dept of Taxation- FY 2019 Final Revenue Projections Part B	Dept of Taxation- FY 2020 Final Revenue Projections Part B
<b>Assessed Valuation (Secured and Unsecured Only)</b>	2,777,401,409	2,839,231,639	3,155,373,495
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	<b>2,777,401,409</b>	<b>2,839,231,639</b>	<b>3,155,373,495</b>
<b>TAX RATE</b>			
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			
<b>TOTAL TAX RATE</b>	<b>0.9598</b>	<b>0.9598</b>	<b>0.9598</b>

\*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 2019-2020

	(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	1.6774	Without Net Proceeds 3,155,373,495	52,928,235	0.7109	22,431,550	4,303,671	18,127,879
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	Same as above	Only Net Proceeds		Same as above			
VOTER APPROVED:		Total Assessed Value					
C. Voter Approved Overrides	0.1105	3,155,373,495	3,486,688	0.1105	3,486,688	668,763	2,817,925
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)	0.2485	3,155,373,495	7,841,103	0.1384	4,367,037	837,842	3,529,195
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.2485	3,155,373,495	7,841,103	0.1384	4,367,037	837,842	3,529,195
M. SUBTOTAL A, C, L	2.0364	3,155,373,495	64,256,026	0.9598	30,285,275	5,810,275	24,475,000
N. Debt	0.0000	3,155,373,495	-	0.0000	-	-	-
O. TOTAL M AND N	2.0364	3,155,373,495	64,256,026	0.9598	30,285,275	5,810,275	24,475,000

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

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. 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, 2020

Budget Summary for CITY OF SPARKS

<b>GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS</b>	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	8,154,414	29,550,000	24,475,000	0.9598	22,608,147	0	1,000,000	85,787,561
Community Dev Block Grant	0	0	0		85,000	0	0	85,000
Comm Dev Blk Grant Entitlement	0	0	0		947,652	0	0	947,652
Sparks Grants & Donations Fund	126,809	0	0		23,214	0	0	150,023
Muni Court Admin Assessments	1,052,136	0	0		227,600	0	0	1,279,736
Impact Fee Service Area #1	1,743,940	0	0		708,700	0	0	2,452,640
Tourism Improvement District 1	18,047	0	0		100	0	0	18,147
Parks & Recreation Fund	252,837	0	0		2,634,080	0	1,405,000	4,291,917
Tourism and Marketing Fund	105,500	0	0		198,100	0	0	303,600
Street Cut	458,615	0	0		286,400	0	0	745,015
Stabilization Fund	595,677	0	0		205,000	0	0	800,677
Road Fund	427,783	0	0		5,908,918	0	0	6,336,701
Park & Recreation Project Fund	911,370	0	0		1,350,427	0	882,758	3,144,555
Capital Projects	441,292	0	0		4,400	0	2,817,242	3,262,934
Capital Facilities Fund	239,538	0	0		214,700	0	0	454,238
Rec & Parks District 1	742,285	0	0		345,900	0	0	1,088,185
Rec & Parks District 2	429,445	0	0		308,000	0	0	737,445
Rec & Parks District 3	323,223	0	0		209,100	0	0	532,323
Victorian Square Rm Tax CP Fund	4,264,892	0	0		1,239,682	0	0	5,504,574
Local Improvement District #3	470,534	0	0		3,200	0	0	473,734
Debt Service Gen Obligation	14,662,505	0	0		15,856,269	0	1,036,780	31,555,554
Subtotal Governmental Fund Types, Expendable Trust Funds	35,420,842	29,550,000	24,475,000	0.9598	53,364,589	0	7,141,780	149,952,211
TOTAL ALL FUNDS	XXXXXXXXXX	29,550,000	24,475,000	0.9598	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2020

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	35,699,020	22,349,498	14,503,181	96,000	1,000,000	5,815,841	6,324,021	85,787,561
Community Dev Block Grant	SR	0	0	85,000	0	0	0	0	85,000
Comm Dev Blk Grant Entitlement	SR	88,696	40,495	398,461	420,000	0	0	0	947,652
Sparks Grants & Donations Fund	SR	70,339	33,128	46,555	0	0	0	0	150,022
Muni Court Admin Assessments	SR	12,000	174	1,250,900	0	0	0	16,662	1,279,736
Impact Fee Service Area #1	SR	0	0	150,000	0	0	220,000	2,082,640	2,452,640
Tourism Improvement District 1	SR	0	0	17,000	0	0	0	1,147	18,147
Parks & Recreation Fund	SR	2,621,669	674,434	862,364	0	0	0	133,449	4,291,916
Tourism and Marketing Fund	SR	0	0	277,000	0	0	0	26,600	303,600
Street Cut	SR	41,324	20,451	256,624	0	0	0	426,616	745,015
Stabilization Fund	SR	0	0	0	0	0	0	800,677	800,677
Road Fund	CP	1,242,177	760,985	710,520	3,428,336	0	0	194,683	6,336,701
Park & Recreation Project Fund	CP	280,387	144,553	283,209	1,410,000	0	0	1,026,406	3,144,555
Capital Projects	CP	0	0	280,000	2,696,800	0	0	286,134	3,262,934
Capital Facilities Fund	CP	0	0	0	150,000	0	0	304,238	454,238
Rec & Parks District 1	CP	0	0	50,000	360,000	0	0	678,185	1,088,185
Rec & Parks District 2	CP	0	0	100,000	310,000	0	0	327,445	737,445
Rec & Parks District 3	CP	0	0	50,000	465,000	0	0	17,323	532,323
Victorian Square Rm Tax CP Fund	CP	0	0	50,000	1,042,080	0	0	4,412,494	5,504,574
Local Improvement District #3	CP	0	0	471,100	0	0	0	2,634	473,734
Debt Service Gen Obligation	DS	0	0	14,573,381	0	0	0	16,982,173	31,555,554
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		40,055,612	24,023,718	34,415,295	10,378,216	1,000,000	6,035,841	34,043,527	149,952,209

\* 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.

3/20/19 8:39 AM

Schedule A-1



SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2020

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	29,112,045	32,418,191	4,078,446	690,632	220,000	3,997	297,671
Joint Treatment Plant	EN	24,908,429	31,281,285	7,208,600	100,000	0	0	735,744
Development Services Fund	EN	4,702,425	6,598,528	35,100	0	0	23,980	(1,884,983)
Motor Vehicle Maintenance	IS	7,755,110	4,881,706	24,100	50,000	0	1,000,000	1,847,504
Group Insurance Self- Insurance	IS	12,295,961	11,721,685	12,300	0	0	0	586,576
Worker's Comp Self-Insurance	IS	1,550,000	2,525,435	26,700	0	0	0	(948,735)
Municipal Self-Insurance	IS	1,270,094	1,202,700	300	0	0	0	67,694
<b>TOTAL</b>		<b>81,594,064</b>	<b>90,629,528</b>	<b>11,385,546</b>	<b>840,631</b>	<b>220,000</b>	<b>1,027,977</b>	<b>701,474</b>

\* FUND TYPES: EN - Enterprise  
                   IS - Internal Service  
                   N - Nonexpendable Trust

\*\* Include Depreciation

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED

#### Taxes

Property Taxes	21,944,121	23,200,000	24,475,000	0
<b>Subtotal</b>	<b>21,944,121</b>	<b>23,200,000</b>	<b>24,475,000</b>	<b>0</b>

#### Licenses and Permits

Business Licenses	7,982,994	8,738,800	9,124,700	0
Liquor Licenses	289,574	286,000	290,000	0
City Gaming Licenses	594,834	537,300	538,000	0

#### Franchise Fees

Cable TV Franchise Fees	855,089	856,900	910,300	
Electric Franchise Fees	1,519,934	1,583,950	1,627,143	
Garbage Franchise Fees	1,443,490	1,627,100	1,757,300	
Gas Franchise Fees	491,472	455,108	463,335	
Right Of Way Fees TMWA	447,763	467,912	488,969	

#### Nonbusiness Licenses and Permits

Miscellaneous Franchise Fees	0	2,400	0	0
Bicycle Licenses	8	200	0	0
Other Licenses and Permits	74,504	70,500	76,800	0
<b>Subtotal</b>	<b>13,699,662</b>	<b>14,626,170</b>	<b>15,276,547</b>	<b>0</b>

#### Intergovernmental Revenues

Federal Grants	9,688	0	0	0
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#### State Shared Revenue

Consolidated Taxes From State	26,549,389	28,300,000	29,550,000	
State Distributive Fund	2,033,634	2,150,000	2,250,000	
State Shared Marijuana Revenue (NRS 4	126,543	123,068	118,000	

#### Other Local Gov't Shared Revenues

County Gaming Licenses	346,909	400,000	400,000	
Other	548,567	558,150	599,376	0
<b>Subtotal</b>	<b>29,614,730</b>	<b>31,531,218</b>	<b>32,917,376</b>	<b>0</b>



<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>Charges for Services</b>				
Building and Planning Fees	1,905	5,300	5,300	0
Other	2,591,956	2,814,685	3,071,894	0
<b>Subtotal</b>	<b>2,593,861</b>	<b>2,819,985</b>	<b>3,077,194</b>	<b>0</b>
<b>Fines and Forfeits</b>				
Fines-Court	603,687	596,605	607,000	0
Fines-Bail	3,086	3,001	3,000	0
Fines - Code Enforcement	94,931	80,000	100,000	0
<b>Subtotal</b>	<b>701,704</b>	<b>679,606</b>	<b>710,000</b>	<b>0</b>
<b>Miscellaneous Revenue</b>				
Interest Earned	11,435	118,000	100,000	0
Rents and Royalties	53,465	52,759	40,330	0
Other Miscellaneous	51,651	37,050	36,700	0
<b>Subtotal</b>	<b>116,551</b>	<b>207,809</b>	<b>177,030</b>	<b>0</b>
<b>Subtotal Revenue All Sources</b>	<b>68,670,629</b>	<b>73,064,788</b>	<b>76,633,147</b>	<b>0</b>
<b>Other Financing Sources</b>				
Operating Transfers In (Schedule T)				
T/I from Motor Vehicle 1702	0	0	1,000,000	0
Total Transfers In	0	0	1,000,000	0
<b>Subtotal Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>2,714,074</b>	<b>6,815,217</b>	<b>8,154,416</b>	<b>0</b>
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>2,714,074</b>	<b>6,815,217</b>	<b>8,154,416</b>	<b>-</b>
<b>Total Available Resources</b>	<b>71,384,703</b>	<b>79,880,005</b>	<b>85,787,563</b>	<b>0</b>

<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>General Government</b>				
LEGISLATIVE				
Salaries And Wages	271,390	277,438	287,540	0
Employee Benefits	173,028	176,922	183,816	0
Services and Supplies	24,667	50,179	27,929	0
Non-discretionary Services & Supplies	3,320	9,515	9,445	0
<b>Department Subtotal</b>	<b>472,405</b>	<b>514,054</b>	<b>508,730</b>	
MAYOR				
Salaries And Wages	64,067	66,333	68,025	0
Employee Benefits	44,229	46,599	45,609	0
Services and Supplies	150	10,496	6,046	0
Non-discretionary Services & Supplies	846	1,914	1,914	0
<b>Department Subtotal</b>	<b>109,292</b>	<b>125,342</b>	<b>121,594</b>	
MANAGEMENT SERVICES				
Salaries And Wages	1,804,547	1,738,794	1,778,281	0
Employee Benefits	2,080,513	2,034,140	2,181,850	0
Services and Supplies	745,700	1,121,258	949,471	0
Non-discretionary Services & Supplies	1,171,061	1,427,733	1,594,393	0
Capital Outlay	8,000	0	0	0
<b>Department Subtotal</b>	<b>5,809,821</b>	<b>6,321,925</b>	<b>6,503,995</b>	
LEGAL				
Salaries And Wages	1,064,902	1,092,242	1,171,749	0
Employee Benefits	511,202	537,477	580,631	0
Services and Supplies	95,597	110,218	113,124	0
Non-discretionary Services & Supplies	3,159	4,159	4,159	0
<b>Department Subtotal</b>	<b>1,674,860</b>	<b>1,744,096</b>	<b>1,869,663</b>	
FINANCIAL SERVICES				
Salaries And Wages	1,745,679	1,835,915	1,976,392	0
Employee Benefits	858,498	912,599	990,440	0
Services and Supplies	338,949	571,223	542,464	0
Non-discretionary Services & Supplies	407,079	461,607	344,679	0
Capital Outlay	27,532	0	0	0
<b>Department Subtotal</b>	<b>3,377,737</b>	<b>3,781,344</b>	<b>3,853,975</b>	
COMMUNITY SERVICES				
Salaries And Wages	415,315	429,961	439,567	0
Employee Benefits	214,508	222,649	234,724	0
Services and Supplies	43,261	39,388	24,145	0
Non-discretionary Services & Supplies	24,446	28,497	28,954	0
<b>Department Subtotal</b>	<b>697,530</b>	<b>720,495</b>	<b>727,390</b>	
Salary and Wages	5,365,901	5,440,684	5,721,555	0
Employee Benefits	3,881,979	3,930,385	4,217,070	0
Services and Supplies	2,858,234	3,836,188	3,646,722	0
Capital Outlay	35,532	0	0	0
<b>General Government Function Subtotal</b>	<b>12,141,646</b>	<b>13,207,257</b>	<b>13,585,347</b>	<b>0</b>

<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>Judicial</b>				
MUNICIPAL COURT				
Salaries And Wages	1,227,862	1,294,300	1,334,115	0
Employee Benefits	670,588	720,440	779,696	0
Services and Supplies	183,855	194,774	194,774	0
Non-discretionary Services & Supplies	34,233	36,776	36,781	0
<b>Department Subtotal</b>	<b>2,116,538</b>	<b>2,246,290</b>	<b>2,345,366</b>	
Salary and Wages	1,227,862	1,294,300	1,334,115	0
Employee Benefits	670,588	720,440	779,696	0
Services and Supplies	218,089	231,550	231,555	0
Judicial Function Subtotal	2,116,539	2,246,290	2,345,366	0



<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>Public Safety</b>				
<b>POLICE</b>				
Salaries And Wages	14,640,712	15,327,343	17,173,971	0
Employee Benefits	8,012,836	8,757,530	10,011,764	0
Services and Supplies	707,611	854,888	950,682	0
Non-discretionary Services & Supplies	2,278,822	2,621,730	2,481,744	0
Capital Outlay	34,495	0	36,000	0
<b>Department Subtotal</b>	<b>25,674,476</b>	<b>27,561,491</b>	<b>30,654,161</b>	
<b>FIRE</b>				
Salaries And Wages	8,982,386	9,576,453	10,030,683	0
Employee Benefits	5,208,803	5,700,537	6,369,405	0
Services and Supplies	282,131	438,838	534,961	0
Non-discretionary Services & Supplies	1,485,308	1,605,012	1,709,638	0
Capital Outlay	7,495	0	0	0
<b>Department Subtotal</b>	<b>15,966,123</b>	<b>17,320,840</b>	<b>18,644,687</b>	
<b>COMMUNITY SERVICES</b>				
Salaries And Wages	71,190	72,501	78,539	0
Employee Benefits	47,101	48,588	50,896	0
Services and Supplies	77,565	103,285	116,404	0
Non-discretionary Services & Supplies	1,183,613	1,168,060	1,190,173	0
<b>Department Subtotal</b>	<b>1,379,469</b>	<b>1,392,434</b>	<b>1,436,012</b>	
Salary and Wages	23,694,288	24,976,297	27,283,193	0
Employee Benefits	13,268,739	14,506,655	16,432,065	0
Services and Supplies	6,015,049	6,791,811	6,983,602	0
Capital Outlay	41,990	0	36,000	0
<b>Public Safety Function Subtotal</b>	<b>43,020,066</b>	<b>46,274,763</b>	<b>50,734,860</b>	<b>0</b>



<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>Public Works</b>				
COMMUNITY SERVICES				
Salaries And Wages	424,323	476,963	530,163	0
Employee Benefits	243,951	278,428	312,296	0
Services and Supplies	561,335	712,529	867,686	0
Non-discretionary Services & Supplies	301,726	324,927	355,877	0
<b>Department Subtotal</b>	<b>1,531,335</b>	<b>1,792,847</b>	<b>2,066,022</b>	
Salary and Wages	424,323	476,963	530,163	0
Employee Benefits	243,951	278,428	312,296	0
Services and Supplies	863,060	1,037,456	1,223,564	0
<b>Public Works Function Subtotal</b>	<b>1,531,334</b>	<b>1,792,847</b>	<b>2,066,023</b>	<b>0</b>

<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>Culture and Recreation</b>				
COMMUNITY SERVICES				
Salaries And Wages	670,253	537,327	829,995	0
Employee Benefits	465,564	380,973	608,371	0
Services and Supplies	613,247	699,677	837,922	0
Non-discretionary Services & Supplies	1,110,587	1,233,710	1,276,899	0
Capital Outlay	0	0	60,000	0
<b>Department Subtotal</b>	<b>2,859,651</b>	<b>2,851,687</b>	<b>3,613,187</b>	
Salary and Wages	670,253	537,327	829,995	0
Employee Benefits	465,564	380,973	608,371	0
Services and Supplies	1,723,834	1,933,387	2,114,821	0
Capital Outlay	0	0	60,000	0
<b>Culture &amp; Recreation Function Subtotal</b>	<b>2,859,651</b>	<b>2,851,687</b>	<b>3,613,187</b>	<b>0</b>

<u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED

**Community Support**

MANAGEMENT SERVICES

Non-discretionary Services & Supplies	278,231	271,941	302,917	0
<b>Department Subtotal</b>	<b>278,231</b>	<b>271,941</b>	<b>302,917</b>	
Services and Supplies	278,231	271,941	302,917	0
Community Support Function Subtotal	278,231	271,941	302,917	0

<b><u>EXPENDITURES BY FUNCTION AND DEPARTMENT</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Page Function Summary				
10 General Government	12,141,645	13,207,257	13,585,347	0
11 Judicial	2,116,538	2,246,290	2,345,365	0
12 Public Safety	43,020,066	46,274,764	50,734,860	0
13 Public Works	1,531,335	1,792,847	2,066,023	0
14 Culture and Recreation	2,859,651	2,851,687	3,613,187	0
15 Community Support	278,231	271,941	302,917	0
Total Expenditures - All Functions	61,947,466	66,644,786	72,647,699	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	1,175,000	1,422,000	1,405,000	0
T/O to Debt Svc GO 1301	692,912	708,804	710,841	0
T/O to Park & Rec Project 1402	0	500,000	882,758	0
T/O to Capital Projects 1404	754,108	2,450,000	2,817,242	0
Total Transfers Out	2,622,020	5,080,804	5,815,841	0
Total Expenditures and Other Uses	64,569,486	71,725,589	79,463,540	0
<b>Total Ending Fund Balance</b>	<b>6,815,217</b>	<b>8,154,416</b>	<b>6,324,023</b>	<b>-</b>
<b>Total General Fund Commitments and Fund Balance</b>	<b>71,384,703</b>	<b>79,880,005</b>	<b>85,787,563</b>	<b>0</b>



<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Charges for Services</u></b>				
Housing Rehabilitation Reimbursement	119,311	83,000	85,000	0
<b>Total Charges for Services</b>	<b>119,311</b>	<b>83,000</b>	<b>85,000</b>	<b>0</b>
<b>Total Revenue</b>	<b>119,311</b>	<b>83,000</b>	<b>85,000</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>742</b>	<b>0</b>	<b>0</b>	<b>0</b>
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>742</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>120,053</b>	<b>83,000</b>	<b>85,000</b>	<b>0</b>

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

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Schedule B-14

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE	FINAL
			APPROVED	APPROVED
<u>Community Support Function</u>				
Services and Supplies	120,053	83,000	85,000	0
Total Community Support Function	120,053	83,000	85,000	0
Total Expenditures	120,053	83,000	85,000	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	120,053	83,000	85,000	0

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

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Intergovernmental Revenues</u></b>				
CDBG Entitlement	343,750	1,240,215	947,652	0
<b>Total Intergovernmental Revenues</b>	<b>343,750</b>	<b>1,240,215</b>	<b>947,652</b>	<b>0</b>
<b>Total Revenue</b>	<b>343,750</b>	<b>1,240,215</b>	<b>947,652</b>	<b>0</b>
<b><u>Other Financing Sources(Specify)</u></b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Beginning Fund Balance</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources</b>	<b>343,750</b>	<b>1,240,215</b>	<b>947,652</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
**Comm Dev Blk Grant Entitlement (1203)**

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<u>Community Support Function</u>				
Salaries And Wages	78,098	194,444	88,696	0
Employee Benefits	35,423	53,182	40,495	0
Services and Supplies	130,925	163,595	289,111	0
Non-discretionary Services & Supplies	99,153	121,958	109,350	0
Capital Outlay	151	707,036	420,000	0
<b>Total Community Support Function</b>	<b>343,750</b>	<b>1,240,215</b>	<b>947,652</b>	<b>0</b>
<b>Total Expenditures</b>	<b>343,750</b>	<b>1,240,215</b>	<b>947,652</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Ending Fund Balance</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Total Commitments and Fund Balance</b>	<b>343,750</b>	<b>1,240,215</b>	<b>947,652</b>	<b>0</b>



<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Intergovernmental Revenues</u></b>				
Department Of Justice Grants	184,695	0	0	0
Department of Health & Human Services	62	0	0	0
Department of Transportation	50,051	0	0	0
Fed Emerg Mgt Grant (FEMA)	106,499	0	0	0
Executive Office of the President Grants	11,265	0	0	0
St Grant Council Of The Arts	350	0	0	0
St Grant LEPC	700	0	0	0
St Grant Washoe County	135,269	0	0	0
Crime Forfeitures NRS 179	13,676	0	0	0
Drug Forfeitures	18,967	0	0	0
Federal Drug Forfeitures	266,468	0	0	0
St District Specialty Court Prog	73,449	0	0	0
Misc From Other Govts	113,333	0	0	0
<b>Total Intergovernmental Revenues</b>	<b>974,784</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Charges for Services</u></b>				
Forfeiture Reimbursement	9,111	0	23,214	0
<b>Total Charges for Services</b>	<b>9,111</b>	<b>0</b>	<b>23,214</b>	<b>0</b>
<b><u>Miscellaneous Revenue</u></b>				
Interest Earned	4,120	0	0	0
Gifts & Bequests	116,950	0	0	0
Grant Match	185,017	0	0	0
<b>Total Miscellaneous Revenue</b>	<b>306,086</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>1,289,982</b>	<b>0</b>	<b>23,214</b>	<b>0</b>
<b><u>Other Financing Sources(Specify)</u></b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Beginning Fund Balance</u></b>	<b>589,092</b>	<b>448,751</b>	<b>126,809</b>	<b>0</b>
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>589,092</b>	<b>448,751</b>	<b>126,809</b>	<b>0</b>
<b>Total Resources</b>	<b>1,879,074</b>	<b>448,751</b>	<b>150,023</b>	<b>0</b>

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

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Schedule B-14

<u>EXPENDITURES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<u>General Government Function</u>				
Services and Supplies	342	0	0	0
Capital Outlay	90,000	0	0	0
<b>Total General Government Function</b>	<b>90,342</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Judicial Function</u>				
Services and Supplies	84,404	0	0	0
<b>Total Judicial Function</b>	<b>84,404</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Public Safety Function</u>				
Salaries And Wages	316,426	185,205	70,339	0
Employee Benefits	142,226	110,337	33,128	0
Services and Supplies	458,719	0	2,000	0
Non-discretionary Services & Supplies	2,250	26,400	24,555	0
Capital Outlay	260,556	0	0	0
<b>Total Public Safety Function</b>	<b>1,180,177</b>	<b>321,942</b>	<b>130,023</b>	<b>0</b>
<u>Culture and Recreation Function</u>				
Salaries And Wages	11,849	0	0	0
Employee Benefits	359	0	0	0
Services and Supplies	63,192	0	20,000	0
<b>Total Culture and Recreation Function</b>	<b>75,400</b>	<b>0</b>	<b>20,000</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,430,323</b>	<b>321,942</b>	<b>150,023</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>448,751</b>	<b>126,809</b>	<b>0</b>	<b>0</b>
<b>Total Commitments and Fund Balance</b>	<b>1,879,074</b>	<b>448,751</b>	<b>150,023</b>	<b>0</b>

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

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Schedule B-14

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Intergovernmental Revenues</u></b>				
Court Collection Fees NRS 176.064	182,999	160,000	150,000	0
Muni Court Admin Assessments	31,932	32,600	32,600	0
Muni Court Facility Admin Assess	45,183	45,000	45,000	0
<b>Total Intergovernmental Revenues</b>	<b>260,114</b>	<b>237,600</b>	<b>227,600</b>	<b>0</b>
<b>Total Revenue</b>	<b>260,114</b>	<b>237,600</b>	<b>227,600</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>1,149,445</b>	<b>1,159,365</b>	<b>1,052,135</b>	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>1,149,445</b>	<b>1,159,365</b>	<b>1,052,135</b>	<b>0</b>
<b>Total Resources</b>	<b>1,409,559</b>	<b>1,396,965</b>	<b>1,279,735</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
**Muni Court Admin Assessments (1208)**



<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/20		
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE	FINAL	
			APPROVED	APPROVED	
<u>Judicial Function</u>					
Salaries And Wages	5,151	12,000	12,000	0	
Employee Benefits	12	706	174	0	
Services and Supplies	132,391	245,100	1,250,900	0	
Non-discretionary Services & Supplies	9,112	20,023	0	0	
Capital Outlay	103,528	67,000	0	0	
<b>Total Judicial Function</b>	<b>250,194</b>	<b>344,829</b>	<b>1,263,074</b>	<b>0</b>	
<b>Total Expenditures</b>	<b>250,194</b>	<b>344,829</b>	<b>1,263,074</b>	<b>0</b>	
<u>Other Uses</u>					
Contingency (not to exceed 3% of total expenditures)	0	0	0	0	
Operating Transfers Out (Schedule T)					
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Ending Fund Balance</b>	<b>1,159,365</b>	<b>1,052,135</b>	<b>16,661</b>	<b>0</b>	
<b>Total Commitments and Fund Balance</b>	<b>1,409,559</b>	<b>1,396,965</b>	<b>1,279,735</b>	<b>0</b>	

City of Sparks  
SCHEDULE B - Special Revenue Fund  
Muni Court Admin Assessments (1208)

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Schedule B-14

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Licenses and Permits</u></b>				
Flood Control Fees	93,243	94,397	70,000	0
Parks Fees	232,737	270,572	200,000	0
Public Facility Fees	295,014	148,412	200,000	0
Sanitary Sewer Fee	254,414	116,456	220,000	0
<b>Total Licenses and Permits</b>	<b>875,407</b>	<b>629,837</b>	<b>690,000</b>	<b>0</b>
<b><u>Miscellaneous Revenue</u></b>				
Interest Earned	18,724	18,700	18,700	0
<b>Total Miscellaneous Revenue</b>	<b>18,724</b>	<b>18,700</b>	<b>18,700</b>	<b>0</b>
<b>Total Revenue</b>	<b>894,131</b>	<b>648,537</b>	<b>708,700</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>920,081</b>	<b>1,375,639</b>	<b>1,743,940</b>	<b>0</b>
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>920,081</b>	<b>1,375,639</b>	<b>1,743,940</b>	<b>0</b>
<b>Total Resources</b>	<b>1,814,212</b>	<b>2,024,176</b>	<b>2,452,640</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
Impact Fee Service Area #1 (1210)

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Public Safety Function</u></b>				
Services and Supplies	0	0	150,000	0
<b>Total Public Safety Function</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>
<b><u>Public Works Function</u></b>				
Services and Supplies	50,407	10,000	0	0
<b>Total Public Works Function</b>	<b>50,407</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
<b><u>Culture and Recreation Function</u></b>				
Services and Supplies	30	150,030	0	0
Capital Outlay	132,392	3,750	0	0
<b>Total Culture and Recreation Function</b>	<b>132,422</b>	<b>153,780</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>182,829</b>	<b>163,780</b>	<b>150,000</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
T/O to Sewer Capital 1631	255,744	116,456	220,000	
<b>Total Other Uses</b>	<b>255,744</b>	<b>116,456</b>	<b>220,000</b>	<b>0</b>
<b><i>Ending Fund Balance</i></b>	<b><i>1,375,639</i></b>	<b><i>1,743,940</i></b>	<b><i>2,082,640</i></b>	<b><i>0</i></b>
<b>Total Commitments and Fund Balance</b>	<b>1,814,212</b>	<b>2,024,176</b>	<b>2,452,640</b>	<b>0</b>



<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>Miscellaneous Revenue</b>				
Interest Earned	1,322	100	100	0
<b>Total Miscellaneous Revenue</b>	<b>1,322</b>	<b>100</b>	<b>100</b>	<b>0</b>
<b>Total Revenue</b>	<b>1,322</b>	<b>100</b>	<b>100</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>22,525</b>	<b>21,448</b>	<b>18,048</b>	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>22,525</b>	<b>21,448</b>	<b>18,048</b>	<b>0</b>
<b>Total Resources</b>	<b>23,848</b>	<b>21,548</b>	<b>18,148</b>	<b>0</b>

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

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Schedule B-14

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE	FINAL
			APPROVED	APPROVED
<u>Community Support Function</u>				
Services and Supplies	2,400	3,500	17,000	0
Total Community Support Function	2,400	3,500	17,000	0
Total Expenditures	2,400	3,500	17,000	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	21,448	18,048	1,148	0
Total Commitments and Fund Balance	23,848	21,548	18,148	0

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

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**Schedule B-14**

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Licenses and Permits</u></b>				
Concession Franchise Fees	21,406	19,000	21,000	0
<b>Total Licenses and Permits</b>	<b>21,406</b>	<b>19,000</b>	<b>21,000</b>	<b>0</b>
<b><u>Charges for Services</u></b>				
Facility Development Fee	24,523	25,000	25,000	0
Facility Reservation Fees	75,687	72,080	73,580	0
Recreation Program Fees	2,488,690	2,438,528	2,424,000	0
Recreation Advertising Fees	23,676	21,000	21,000	0
External - Charge for Services	39,907	0	0	0
Administrative Service Charges	1,720	2,500	2,500	0
Special Events Receipts	341,172	312,017	51,000	0
<b>Total Charges for Services</b>	<b>2,995,376</b>	<b>2,871,125</b>	<b>2,597,080</b>	<b>0</b>
<b><u>Miscellaneous Revenue</u></b>				
Rebates/Credits	2,511	0	0	0
Gifts & Bequests	0	20,000	16,000	0
Recoveries/Reimbursements	190	0	0	0
Cash Variations	(10)	0	0	0
<b>Total Miscellaneous Revenue</b>	<b>2,691</b>	<b>20,000</b>	<b>16,000</b>	<b>0</b>
<b>Total Revenue</b>	<b>3,019,472</b>	<b>2,910,125</b>	<b>2,634,080</b>	<b>0</b>
<b><u>Other Financing Sources(Specify)</u></b>				
Operating Transfers In (Schedule T)				
T/I from General Fund 1101	1,175,000	1,422,000	1,405,000	
<b>Total Other Financing Sources</b>	<b>1,175,000</b>	<b>1,422,000</b>	<b>1,405,000</b>	<b>0</b>
<b><u>Beginning Fund Balance</u></b>	<b>77,876</b>	<b>239,331</b>	<b>252,838</b>	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>77,876</b>	<b>239,331</b>	<b>252,838</b>	<b>0</b>
<b>Total Resources</b>	<b>4,272,349</b>	<b>4,571,456</b>	<b>4,291,918</b>	<b>0</b>

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

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Schedule B-14



<u>EXPENDITURES</u>	(1)	(2)	(3) Budget Year Ending 06/30/20		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED	
<u>Culture and Recreation Function</u>					
Salaries And Wages	2,661,068	2,844,021	2,621,669		0
Employee Benefits	667,850	659,259	674,434		0
Services and Supplies	459,132	568,872	589,430		0
Non-discretionary Services & Supplies	244,968	246,466	272,934		0
Total Culture and Recreation Function	4,033,018	4,318,618	4,158,468		0
Total Expenditures	4,033,018	4,318,618	4,158,468		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	239,331	252,838	133,451		0
Total Commitments and Fund Balance	4,272,349	4,571,456	4,291,918		0

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

3/19/19 1:39 PM

Schedule B-14

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Taxes</u></b>				
Room Tax	196,000	196,000	196,000	0
<b>Total Taxes</b>	<b>196,000</b>	<b>196,000</b>	<b>196,000</b>	<b>0</b>
<b><u>Miscellaneous Revenue</u></b>				
Interest Earned	2,069	2,100	2,100	0
<b>Total Miscellaneous Revenue</b>	<b>2,069</b>	<b>2,100</b>	<b>2,100</b>	<b>0</b>
<b>Total Revenue</b>	<b>198,069</b>	<b>198,100</b>	<b>198,100</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>103,231</b>	<b>98,200</b>	<b>105,500</b>	<b>0</b>
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>103,231</b>	<b>98,200</b>	<b>105,500</b>	<b>0</b>
<b>Total Resources</b>	<b>301,300</b>	<b>296,300</b>	<b>303,600</b>	<b>0</b>

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

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Schedule B-14

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE	FINAL
			APPROVED	APPROVED
<u>Community Support Function</u>				
Services and Supplies	203,100	190,800	277,000	0
Total Community Support Function	203,100	190,800	277,000	0
Total Expenditures	203,100	190,800	277,000	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	98,200	105,500	26,600	0
Total Commitments and Fund Balance	301,300	296,300	303,600	0

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



<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Licenses and Permits</u>				
Street Cut Permits	284,944	260,907	280,000	0
<b>Total Licenses and Permits</b>	<b>284,944</b>	<b>260,907</b>	<b>280,000</b>	<b>0</b>
<u>Miscellaneous Revenue</u>				
Interest Earned	6,372	6,400	6,400	0
<b>Total Miscellaneous Revenue</b>	<b>6,372</b>	<b>6,400</b>	<b>6,400</b>	<b>0</b>
<b>Total Revenue</b>	<b>291,316</b>	<b>267,307</b>	<b>286,400</b>	<b>0</b>
<u>Other Financing Sources(Specify)</u>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Beginning Fund Balance</u>	<b>649,864</b>	<b>610,805</b>	<b>458,614</b>	<b>0</b>
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>649,864</b>	<b>610,805</b>	<b>458,614</b>	<b>0</b>
<b>Total Resources</b>	<b>941,180</b>	<b>878,111</b>	<b>745,014</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
Street Cut (1224)

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Public Works Function</b>				
Salaries And Wages	37,480	39,518	41,324	0
Employee Benefits	18,740	19,362	20,451	0
Services and Supplies	267,581	353,268	250,553	0
Non-discretionary Services & Supplies	6,574	7,349	6,071	0
<b>Total Public Works Function</b>	<b>330,375</b>	<b>419,497</b>	<b>318,399</b>	<b>0</b>
<b>Total Expenditures</b>	<b>330,375</b>	<b>419,497</b>	<b>318,399</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>610,805</b>	<b>458,614</b>	<b>426,615</b>	<b>0</b>
<b>Total Commitments and Fund Balance</b>	<b>941,180</b>	<b>878,111</b>	<b>745,014</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Special Revenue Fund  
Street Cut (1224)

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Licenses and Permits</u></b>				
City Business Licenses	200,000	200,000	200,000	0
<b>Total Licenses and Permits</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>
<b><u>Miscellaneous Revenue</u></b>				
Interest Earned	5,030	5,000	5,000	0
<b>Total Miscellaneous Revenue</b>	<b>5,030</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
<b>Total Revenue</b>	<b>205,030</b>	<b>205,000</b>	<b>205,000</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>185,647</b>	<b>390,676</b>	<b>595,676</b>	<b>0</b>
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>185,647</b>	<b>390,676</b>	<b>595,676</b>	<b>0</b>
<b>Total Resources</b>	<b>390,676</b>	<b>595,676</b>	<b>800,676</b>	<b>0</b>

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



<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) Budget Year Ending 06/30/20	
			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)				
Total Other Uses	0	0	0	0
<i>Ending Fund Balance</i>	<i>390,676</i>	<i>595,676</i>	<i>800,676</i>	<i>0</i>
<b>Total Commitments and Fund Balance</b>	<b>390,676</b>	<b>595,676</b>	<b>800,676</b>	<b>0</b>

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

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**Schedule B-14**

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Licenses and Permits</u></b>				
Electric Franchise Fees	759,967	1,583,950	1,627,143	0
Gas Franchise Fees	245,736	455,108	463,335	0
Right Of Way Fees TMWA	671,645	701,870	733,450	0
<b>Total Licenses and Permits</b>	<b>1,677,348</b>	<b>2,740,928</b>	<b>2,823,928</b>	<b>0</b>
<b><u>Intergovernmental Revenues</u></b>				
Fed Emerg Mgt Grant (FEMA)	346	0	0	0
DOT Federal Highway Grants	0	249,736	0	0
County Gasoline Tax 1.cent	690,659	729,632	767,528	0
State Gasoline Tax 1.75 Cents	962,427	1,008,566	1,048,147	0
State Gasoline Tax 2.35 Cents	907,656	966,238	1,024,255	0
Misc From Other Govts	451	0	0	0
<b>Total Intergovernmental Revenues</b>	<b>2,561,539</b>	<b>2,954,173</b>	<b>2,839,930</b>	<b>0</b>
<b><u>Miscellaneous Revenue</u></b>				
Interest Earned	8,383	8,400	8,400	0
Cost Sharing Capital Project	0	0	236,660	0
<b>Total Miscellaneous Revenue</b>	<b>8,383</b>	<b>8,400</b>	<b>245,060</b>	<b>0</b>
<b>Total Revenue</b>	<b>4,247,270</b>	<b>5,703,501</b>	<b>5,908,918</b>	<b>0</b>
<b><u>Other Financing Sources(Specify)</u></b>				
Sale Of General Fixed Assets	250	0	0	0
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Beginning Fund Balance</u></b>	<b>1,139,777</b>	<b>1,258,616</b>	<b>427,782</b>	<b>0</b>
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b><u>Total Beginning Fund Balance</u></b>	<b>1,139,777</b>	<b>1,258,616</b>	<b>427,782</b>	<b>0</b>
<b>Total Resources</b>	<b>5,387,296</b>	<b>6,962,117</b>	<b>6,336,700</b>	<b>0</b>

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

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<u>Public Works Function</u>				
Salaries And Wages	986,862	1,059,215	1,242,177	0
Employee Benefits	575,484	640,277	760,985	0
Services and Supplies	966,060	2,628,654	436,557	0
Non-discretionary Services & Supplies	243,463	224,687	273,963	0
Capital Outlay	1,356,811	1,981,500	3,428,336	0
<b>Total Public Works Function</b>	<b>4,128,680</b>	<b>6,534,335</b>	<b>6,142,018</b>	<b>0</b>
<b>Total Expenditures</b>	<b>4,128,680</b>	<b>6,534,335</b>	<b>6,142,018</b>	<b>0</b>
<u>Other Uses</u>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>1,258,616</b>	<b>427,782</b>	<b>194,682</b>	<b>0</b>
<b>Total Commitments and Fund Balance</b>	<b>5,387,296</b>	<b>6,962,117</b>	<b>6,336,700</b>	<b>0</b>

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



<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Licenses and Permits</u></b>				
Electric Franchise Fees	1,519,934	791,975	813,571	0
Gas Franchise Fees	491,472	227,543	231,656	0
Concession Franchise Fees	99,996	100,000	100,000	0
Parks Fees	49,305	0	52,700	0
<b>Total Licenses and Permits</b>	<b>2,160,707</b>	<b>1,119,518</b>	<b>1,197,927</b>	<b>0</b>
<b><u>Charges for Services</u></b>				
Facility Reservation Fees	113,101	120,000	120,000	0
Recreation Advertising Fees	21,184	17,000	17,000	0
<b>Total Charges for Services</b>	<b>134,285</b>	<b>137,000</b>	<b>137,000</b>	<b>0</b>
<b><u>Miscellaneous Revenue</u></b>				
Interest Earned	15,582	15,500	15,500	0
<b>Total Miscellaneous Revenue</b>	<b>15,582</b>	<b>15,500</b>	<b>15,500</b>	<b>0</b>
<b>Total Revenue</b>	<b>2,310,574</b>	<b>1,272,018</b>	<b>1,350,427</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
T/I from General Fund 1101	0	500,000	882,758	
<b>Total Other Financing Sources</b>	<b>0</b>	<b>500,000</b>	<b>882,758</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>1,734,193</b>	<b>2,998,095</b>	<b>911,370</b>	<b>0</b>
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>1,734,193</b>	<b>2,998,095</b>	<b>911,370</b>	<b>0</b>
<b>Total Resources</b>	<b>4,044,767</b>	<b>4,770,113</b>	<b>3,144,555</b>	<b>0</b>

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

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<u>Culture and Recreation Function</u>				
Salaries And Wages	282,649	268,212	280,387	0
Employee Benefits	134,860	134,250	144,553	0
Services and Supplies	116,627	235,606	268,208	0
Non-discretionary Services & Supplies	10,481	14,057	15,001	0
Capital Outlay	502,053	3,206,619	1,410,000	0
<b>Total Culture and Recreation Function</b>	<b>1,046,671</b>	<b>3,858,744</b>	<b>2,118,149</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,046,671</b>	<b>3,858,744</b>	<b>2,118,149</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>2,998,095</b>	<b>911,370</b>	<b>1,026,406</b>	<b>0</b>
<b>Total Commitments and Fund Balance</b>	<b>4,044,767</b>	<b>4,770,113</b>	<b>3,144,555</b>	<b>0</b>

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Miscellaneous Revenue</u></b>				
Interest Earned	4,352	4,400	4,400	0
Rebates/Credits	1,046	0	0	0
<b>Total Miscellaneous Revenue</b>	<b>5,398</b>	<b>4,400</b>	<b>4,400</b>	<b>0</b>
<b>Total Revenue</b>	<b>5,398</b>	<b>4,400</b>	<b>4,400</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
T/I from General Fund 1101	754,108	2,450,000	2,817,242	
<b>Total Other Financing Sources</b>	<b>754,108</b>	<b>2,450,000</b>	<b>2,817,242</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>2,145,917</b>	<b>1,754,084</b>	<b>441,293</b>	
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>2,145,917</b>	<b>1,754,084</b>	<b>441,293</b>	<b>0</b>
<b>Total Resources</b>	<b>2,905,423</b>	<b>4,208,484</b>	<b>3,262,935</b>	<b>0</b>

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



<u>EXPENDITURES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<u>General Government Function</u>				
Services and Supplies	441,167	666,777	280,000	0
Non-discretionary Services & Supplies	147,832	274,180	0	0
Capital Outlay	205,366	1,652,203	2,696,800	0
<b>Total General Government Function</b>	<b>794,365</b>	<b>2,593,159</b>	<b>2,976,800</b>	<b>0</b>
<u>Public Safety Function</u>				
Services and Supplies	26,911	130,000	0	0
Capital Outlay	279,394	516,110	0	0
<b>Total Public Safety Function</b>	<b>306,305</b>	<b>646,110</b>	<b>0</b>	<b>0</b>
<u>Public Works Function</u>				
Services and Supplies	50,669	35,833	0	0
Capital Outlay	0	150,000	0	0
<b>Total Public Works Function</b>	<b>50,669</b>	<b>185,833</b>	<b>0</b>	<b>0</b>
<u>Culture and Recreation Function</u>				
Capital Outlay	0	342,090	0	0
<b>Total Culture and Recreation Function</b>	<b>0</b>	<b>342,090</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,151,339</b>	<b>3,767,192</b>	<b>2,976,800</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>1,754,084</b>	<b>441,293</b>	<b>286,135</b>	<b>0</b>
<b>Total Commitments and Fund Balance</b>	<b>2,905,423</b>	<b>4,208,484</b>	<b>3,262,935</b>	<b>0</b>

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

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Schedule B-14

<u>REVENUES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Intergovernmental Revenues</u></b>				
Ad Valorem Taxes NRS 354.59815	195,816	200,000	200,000	0
Personal Property Taxes NRS 354.59815	13,466	10,283	11,000	0
<b>Total Intergovernmental Revenues</b>	<b>209,282</b>	<b>210,283</b>	<b>211,000</b>	<b>0</b>
<b><u>Miscellaneous Revenue</u></b>				
Interest Earned	3,690	3,700	3,700	0
<b>Total Miscellaneous Revenue</b>	<b>3,690</b>	<b>3,700</b>	<b>3,700</b>	<b>0</b>
<b>Total Revenue</b>	<b>212,972</b>	<b>213,983</b>	<b>214,700</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><i>Beginning Fund Balance</i></b>	<b>455,339</b>	<b>448,708</b>	<b>239,539</b>	<b>0</b>
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b><i>Total Beginning Fund Balance</i></b>	<b>455,339</b>	<b>448,708</b>	<b>239,539</b>	<b>0</b>
<b>Total Resources</b>	<b>668,311</b>	<b>662,691</b>	<b>454,239</b>	<b>0</b>

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

<u>EXPENDITURES</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<u>General Government Function</u>				
Services and Supplies	78,324	0	0	0
Capital Outlay	8,665	100,000	150,000	0
<b>Total General Government Function</b>	<b>86,989</b>	<b>100,000</b>	<b>150,000</b>	<b>0</b>
<u>Public Safety Function</u>				
Services and Supplies	58,965	9,546	0	0
Capital Outlay	35,385	165,031	0	0
<b>Total Public Safety Function</b>	<b>94,350</b>	<b>174,577</b>	<b>0</b>	<b>0</b>
<u>Culture and Recreation Function</u>				
Services and Supplies	11,424	148,576	0	0
Capital Outlay	26,839	0	0	0
<b>Total Culture and Recreation Function</b>	<b>38,263</b>	<b>148,576</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>219,603</b>	<b>423,153</b>	<b>150,000</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>448,708</b>	<b>239,539</b>	<b>304,239</b>	<b>0</b>
<b>Total Commitments and Fund Balance</b>	<b>668,311</b>	<b>662,691</b>	<b>454,239</b>	<b>0</b>

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



<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Taxes</u></b>				
Residential Construction Tax - Parks	403,000	180,000	340,000	0
<b>Total Taxes</b>	<b>403,000</b>	<b>180,000</b>	<b>340,000</b>	<b>0</b>
<b><u>Miscellaneous Revenue</u></b>				
Interest Earned	5,902	5,900	5,900	0
<b>Total Miscellaneous Revenue</b>	<b>5,902</b>	<b>5,900</b>	<b>5,900</b>	<b>0</b>
<b>Total Revenue</b>	<b>408,902</b>	<b>185,900</b>	<b>345,900</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>696,986</b>	<b>989,773</b>	<b>742,285</b>	<b>0</b>
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>696,986</b>	<b>989,773</b>	<b>742,285</b>	<b>0</b>
<b>Total Resources</b>	<b>1,105,888</b>	<b>1,175,673</b>	<b>1,088,185</b>	<b>0</b>

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

<u>EXPENDITURES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Culture and Recreation Function</u>				
Services and Supplies	13,075	50,000	50,000	0
Capital Outlay	103,040	383,388	360,000	0
Total Culture and Recreation Function	116,115	433,388	410,000	0
Total Expenditures	116,115	433,388	410,000	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	989,773	742,285	678,185	0
Total Commitments and Fund Balance	1,105,888	1,175,673	1,088,185	0

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

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Schedule B-14

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Taxes</u></b>				
Residential Construction Tax - Parks	430,993	75,000	308,000	0
<b>Total Taxes</b>	<b>430,993</b>	<b>75,000</b>	<b>308,000</b>	<b>0</b>
<b><u>Miscellaneous Revenue</u></b>				
Interest Earned	(207)	0	0	0
Gifts & Bequests	2,000	0	0	0
<b>Total Miscellaneous Revenue</b>	<b>1,793</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>432,786</b>	<b>75,000</b>	<b>308,000</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>750,415</b>	<b>1,137,099</b>	<b>429,445</b>	<b>0</b>
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>750,415</b>	<b>1,137,099</b>	<b>429,445</b>	<b>0</b>
<b>Total Resources</b>	<b>1,183,201</b>	<b>1,212,099</b>	<b>737,445</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Capital Projects Fund  
**Rec & Parks District 2 (1407)**



<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>Culture and Recreation Function</b>				
Services and Supplies	16,494	118,262	100,000	0
Capital Outlay	29,608	664,392	310,000	0
<b>Total Culture and Recreation Function</b>	<b>46,102</b>	<b>782,654</b>	<b>410,000</b>	<b>0</b>
<b>Total Expenditures</b>	<b>46,102</b>	<b>782,654</b>	<b>410,000</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>1,137,099</b>	<b>429,445</b>	<b>327,445</b>	<b>0</b>
<b>Total Commitments and Fund Balance</b>	<b>1,183,201</b>	<b>1,212,099</b>	<b>737,445</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Capital Projects Fund  
Rec & Parks District 2 (1407)

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Schedule B-14

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	Budget Year Ending 06/30/20 TENTATIVE APPROVED	Budget Year Ending 06/30/20 FINAL APPROVED
<b><u>Taxes</u></b>				
Residential Construction Tax - Parks	215,000	225,000	200,000	0
<b>Total Taxes</b>	<b>215,000</b>	<b>225,000</b>	<b>200,000</b>	<b>0</b>
<b><u>Miscellaneous Revenue</u></b>				
Interest Earned	9,051	9,100	9,100	0
<b>Total Miscellaneous Revenue</b>	<b>9,051</b>	<b>9,100</b>	<b>9,100</b>	<b>0</b>
<b>Total Revenue</b>	<b>224,051</b>	<b>234,100</b>	<b>209,100</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>1,565,220</b>	<b>1,271,069</b>	<b>323,223</b>	<b>0</b>
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>1,565,220</b>	<b>1,271,069</b>	<b>323,223</b>	<b>0</b>
<b>Total Resources</b>	<b>1,789,271</b>	<b>1,505,169</b>	<b>532,323</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Capital Projects Fund  
Rec & Parks District 3 (1408)

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Schedule B-14

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<u>Culture and Recreation Function</u>				
Services and Supplies	5,681	37,000	50,000	0
Capital Outlay	512,521	1,144,947	465,000	0
Total Culture and Recreation Function	518,202	1,181,947	515,000	0
Total Expenditures	518,202	1,181,947	515,000	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	1,271,069	323,223	17,323	0
Total Commitments and Fund Balance	1,789,271	1,505,169	532,323	0



<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Taxes</u></b>				
Room Tax	1,089,863	1,148,945	1,217,882	0
Total Taxes	1,089,863	1,148,945	1,217,882	0
<b><u>Miscellaneous Revenue</u></b>				
Interest Earned	21,771	21,800	21,800	0
Total Miscellaneous Revenue	21,771	21,800	21,800	0
Total Revenue	1,111,633	1,170,745	1,239,682	0
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
Total Other Financing Sources	0	0	0	0
<b>Beginning Fund Balance</b>	4,373,983	5,107,401	4,264,893	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	4,373,983	5,107,401	4,264,893	0
<b>Total Resources</b>	<b>5,485,617</b>	<b>6,278,145</b>	<b>5,504,574</b>	<b>0</b>

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

<u>EXPENDITURES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Community Support Function</u>				
Services and Supplies	7,322	67,769	50,000	0
Non-discretionary Services & Supplies	0	1,100,000	0	0
Capital Outlay	370,894	845,484	1,042,080	0
Total Community Support Function	378,216	2,013,253	1,092,080	0
Total Expenditures	378,216	2,013,253	1,092,080	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	5,107,401	4,264,893	4,412,494	0
Total Commitments and Fund Balance	5,485,617	6,278,145	5,504,574	0

<u>REVENUES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Miscellaneous Revenue</u></b>				
Interest Earned	3,124	3,200	3,200	0
Miscellaneous Revenue	13,840	0	0	0
<b>Total Miscellaneous Revenue</b>	<b>16,964</b>	<b>3,200</b>	<b>3,200</b>	<b>0</b>
<b>Total Revenue</b>	<b>16,964</b>	<b>3,200</b>	<b>3,200</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>461,452</b>	<b>470,302</b>	<b>470,534</b>	<b>0</b>
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>461,452</b>	<b>470,302</b>	<b>470,534</b>	<b>0</b>
<b>Total Resources</b>	<b>478,416</b>	<b>473,502</b>	<b>473,734</b>	<b>0</b>

City of Sparks  
SCHEDULE B - Capital Projects Fund  
Local Improvement District #3 (1427)



<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<u>Community Support Function</u>				
Services and Supplies	8,115	2,967	471,100	0
Total Community Support Function	8,115	2,967	471,100	0
Total Expenditures	8,115	2,967	471,100	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	470,302	470,534	2,634	0
Total Commitments and Fund Balance	478,416	473,502	473,734	0

City of Sparks  
SCHEDULE B - Capital Projects Fund  
Local Improvement District #3 (1427)

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<u>Intergovernmental Revenues</u>				
Sales Taxes not Consolidated	11,085,966	14,000,000	14,560,000	0
Subtotal	11,085,966	14,000,000	14,560,000	
<u>Miscellaneous Revenue</u>				
Interest Earned	172,313	236,906	247,300	0
Miscellaneous Revenue	0	5,325	0	0
Subtotal	172,313	242,231	247,300	
<u>Special Assessments</u>				
Special Assessment Principal	5,119,107	689,378	724,700	0
Special Assessment Interest	524,501	358,040	324,269	0
Spec. Assess. Penalty/Prepay	195,823	0	0	0
Subtotal	5,839,431	1,047,418	1,048,969	
Total All Revenue	17,097,711	15,289,649	15,856,269	0
<u>Other Financing Sources</u>				
Operating Transfers In (Schedule T)				
T/I from General Fund 1101	692,912	708,804	710,841	0
T/I from R/A Revolving 3401	290,447	297,108	297,962	0
T/I from Sewer Operations 1630	3,896	3,985	3,997	0
T/I from Development Svcs 2201	23,375	23,912	23,980	0
Subtotal Other Financing Sources	1,010,630	1,033,809	1,036,780	0
Beginning Fund Balance	14,993,866	13,848,981	14,662,505	0
Residual Equity Transfers	0	0	0	0
Total Beginning Fund Balance	14,993,866	13,848,981	14,662,505	0
Total Available Resources	33,102,207	30,172,439	31,555,554	0

City of Sparks  
SCHEDULE C - Debt Service Fund  
**Debt Service GO (1301)**  
The Above is Repaid by Operating Resources

3/20/19 3:35 PM

Schedules C-15 and C-16

<u>EXPENDITURES and RESERVES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<b>Type: 4 Revenue Bonds</b>				
Principal	5,270,065	5,945,000	7,393,000	0
Interest	7,834,043	8,223,635	6,202,472	0
Reserves - increase or (decrease)	0	0	0	0
Other (Specify)	0	0	0	0
<b>Subtotal</b>	<b>13,104,108</b>	<b>14,168,635</b>	<b>13,595,472</b>	<b>0</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>11,715,798</b>	<b>12,780,974</b>	<b>14,992,282</b>	<b>0</b>
<b>Type: 5 Medium-Term Financing</b>				
Reserves - increase or (decrease)	0	0	0	0
Other (Specify)	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Type: 8 Special Assessment Bonds</b>				
Principal	5,534,454	872,169	716,988	0
Interest	600,824	466,092	257,882	0
Fiscal Agent Charges	13,840	3,038	3,040	0
Reserves - increase or (decrease)	0	0	0	0
Other (Specify)	0	0	0	0
<b>Subtotal</b>	<b>6,149,118</b>	<b>1,341,299</b>	<b>977,910</b>	<b>0</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>4,236,234</b>	<b>3,984,582</b>	<b>4,092,941</b>	<b>0</b>
<b>Ending Fund Balance</b>				
Reserved	13,848,981	14,662,505	16,982,172	0
Unreserved	0	0	0	0
<b>Total Ending Fund Balance</b>	<b>13,848,981</b>	<b>14,662,505</b>	<b>16,982,172</b>	<b>0</b>
<b>Total Commitments &amp; Fund Balance</b>	<b>33,102,207</b>	<b>30,172,439</b>	<b>31,555,554</b>	<b>0</b>

City of Sparks  
 SCHEDULE C - Debt Service Fund  
**Debt Service GO (1301)**  
 The Above is Repaid by Operating Resources

3/20/19 3:35 PM

**Schedules C-15 and C-16**



PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
Licenses and Permits	199,820	215,000	215,000	0
Charges for Services	25,222,431	27,596,761	28,824,326	0
Miscellaneous Revenue	91,557	79,395	72,719	0
<b>Total Operating Revenue</b>	<b>25,513,808</b>	<b>27,891,156</b>	<b>29,112,045</b>	<b>0</b>
<b>Operating Expense</b>				
Salaries And Wages	2,955,353	2,962,533	3,506,756	0
Employee Benefits	1,667,931	1,707,181	2,112,581	0
Services and Supplies	1,562,635	3,688,703	3,127,906	0
Non-discretionary Services & Supplies	8,412,600	9,632,192	9,620,847	0
Net loss from Truckee Meadows Water				
Reclamation Facility	2,657,986	2,400,000	2,850,000	0
Depreciation Expense	6,845,536	7,038,856	11,200,100	0
<b>Total Operating Expense</b>	<b>24,102,040</b>	<b>27,429,465</b>	<b>32,418,190</b>	<b>0</b>
<b>Operating Income or (Loss)</b>	<b>1,411,768</b>	<b>461,691</b>	<b>(3,306,145)</b>	<b>0</b>
<b>Non-Operating Revenue</b>				
Fed Emerg Mgt Grant (FEMA)	(710)	0	0	0
Flood Control Conn Fee - Res	291,802	137,000	80,000	0
Flood Control Conn Fee- Comm	52,919	30,217	9,238	0
Effluent Connection Fees	12,551	75,000	110,583	0
Sanitary Connection Fee-Res	6,541,024	3,650,510	2,486,040	0
Sanitary Connection Fee-Comm	1,212,293	744,316	287,072	0
Storm Connection Fee-Res	1,659,739	830,975	500,710	0
Storm Connection Fee-Comm	308,209	181,736	57,819	0
W/C Sewer Conn Fee-Res	723,985	760,268	372,906	0
W/C Sewer Conn Fee-Comm	0	97,625	14,354	0
Interest Earned	15,392	127,700	127,700	0
Note/Loan Investment Interest Earned	38,560	42,936	32,025	0
Contributions of Infrastructure/Assets	3,736,247	0	0	0
<b>Total Non-Operating Revenue</b>	<b>14,592,011</b>	<b>6,678,283</b>	<b>4,078,447</b>	<b>0</b>
<b>Non-Operating Expense</b>				
Bad Debt	516	0	0	0
Interest	621,833	822,752	690,631	0
<b>Total Non-Operating Expense</b>	<b>622,349</b>	<b>822,752</b>	<b>690,631</b>	<b>0</b>
<b>Net Income Before Operating Transfers</b>	<b>15,381,429</b>	<b>6,317,222</b>	<b>81,669</b>	<b>0</b>
<b>Operating Transfers (Schedule T)</b>				
IN	8,155,744	116,456	220,000	0
OUT	7,903,896	3,985	3,997	0
<b>Net Operating Transfers</b>	<b>251,848</b>	<b>112,471</b>	<b>216,003</b>	<b>0</b>
<b>Net Income</b>	<b>15,633,277</b>	<b>6,429,693</b>	<b>297,672</b>	<b>0</b>

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

Schedule F-1

PROPRIETARY FUND	(1)	(2)	BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED

**A. CASH FLOWS FROM OPERATING ACTIVITIES:**

Cash received from customers	25,734,629	27,811,760	29,039,325	0
Cash received from reimbursements of insurance claims	91,557			
Cash paid to employees	(4,500,316)	(4,669,714)	(5,619,337)	0
Cash paid to suppliers	(12,516,057)	(13,320,895)	(12,748,753)	0
Cash paid to Truckee Meadows Water Reclamation Facility	(1,747,632)	(8,181,836)	(2,250,013)	0
Miscellaneous cash received/(paid)	(516)	122,331	104,744	0
a. Net cash provided by (or used for) operating activities	7,061,665	1,761,646	8,525,966	0

**B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:**

Operating transfers in	255,744	116,456	220,000	0
Operating transfers out	(3,896)	(3,985)	(3,997)	0
b. Net cash provided by (or used for) noncapital financing activities	251,137	112,471	216,003	0

**C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:**

Bond & capital lease obligation principal payments	(5,285,940)	(5,455,590)	(5,653,502)	
Bond interest expense paid	(934,766)	(822,752)	(690,631)	0
Proceeds from sewer bonds and notes		0	0	0
Bond issue costs	0			
Acquisition of capital assets	(12,053,373)	(10,301,416)	(6,605,181)	0
Cash Contributions - sewer connection fees	10,802,529	6,507,647	3,918,722	0
c. Net cash provided by (or used for) capital and related financing activities	(7,471,550)	(10,072,111)	(9,030,592)	0

**D. CASH FLOWS FROM INVESTING ACTIVITIES:**

Interest received on investments	53,951	127,700	127,700	0
Principal received on notes receivable	512,081	425,567	437,095	
d. Net cash provided by (or used in) investing activities	566,032	553,267	564,795	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	407,284	(7,644,727)	276,172	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	46,184,378	46,591,662	38,946,935	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	46,591,662	38,946,935	39,223,107	0



	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PROPRIETARY FUND</b>	<b>ACTUAL PRIOR YEAR ENDING 06/30/2018</b>	<b>ESTIMATED CURRENT YEAR ENDING 06/30/2019</b>		
<b>Operating Revenue</b>				
Charges for Services	20,386,838	25,765,013	24,858,429	0
Miscellaneous Revenue	64,677	50,000	50,000	0
<b>Total Operating Revenue</b>	<b>20,451,515</b>	<b>25,815,013</b>	<b>24,908,429</b>	<b>0</b>
<b>Operating Expense</b>				
Salaries And Wages	4,589,327	4,789,009	5,341,091	0
Employee Benefits	2,259,739	2,377,554	2,736,719	0
Services and Supplies	10,588,321	12,947,648	11,098,626	0
Non-discretionary Services & Supplies	3,000,111	3,096,608	3,219,149	0
Depreciation Expense	6,763,902	7,642,172	8,885,700	0
<b>Total Operating Expense</b>	<b>27,201,400</b>	<b>30,852,991</b>	<b>31,281,285</b>	<b>0</b>
<b>Operating Income or (Loss)</b>	<b>(6,749,885)</b>	<b>(5,037,978)</b>	<b>(6,372,856)</b>	<b>(18,777,363)</b>
<b>Non-Operating Revenue</b>				
Capital Contributions From Reno	3,823,399	17,899,885	4,922,487	0
Capital Contributions From Sparks	1,747,633	8,181,836	2,250,013	0
Interest Earned	26,053	26,100	26,100	0
Miscellaneous Revenue	5,567	10,000	10,000	0
<b>Total Non-Operating Revenue</b>	<b>5,602,652</b>	<b>26,117,821</b>	<b>7,208,600</b>	<b>0</b>
<b>Non-Operating Expense</b>				
Loss On Asset Disposal/Revaluation	108,085	1,200,000	100,000	0
<b>Total Non-Operating Expense</b>	<b>108,085</b>	<b>1,200,000</b>	<b>100,000</b>	<b>0</b>
<b>Net Income Before Operating Transfers</b>	<b>(1,255,317)</b>	<b>19,879,843</b>	<b>735,744</b>	<b>0</b>
<b>Operating Transfers (Schedule T)</b>				
<b>Net Income</b>	<b>(1,255,317)</b>	<b>19,879,843</b>	<b>735,744</b>	<b>0</b>

**City of Sparks**  
 Schedule F-1 Revenues, Expenses and Net Income  
**Joint Treatment Plant (5605)**

Schedule F-1



PROPRIETARY FUND	(1)	(2)	BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Reimbursement from Reno/Sparks	12,845,973	25,390,013	24,483,429	0
Reimbursement from Washoe County	6,145,682			
Cash received from other services	441,580	435,000	435,000	0
Other cash receipts - insurance recovery	0	0	0	0
Cash paid to employees	(6,733,522)	(7,166,563)	(8,077,810)	0
Cash paid to suppliers	(13,160,756)	(16,044,257)	(14,317,774)	0
a. Net cash provided by (or used for) operating activities	(461,043)	2,614,193	2,522,845	0
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
b. Net cash provided by (ore used for) noncapital financing activities	0	0	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition of capital assets	(5,566,678)	(2,665,045)	(1,352,500)	0
Contributions of capital	5,566,678	2,665,045	1,352,500	0
c. Net cash provided by ( or used for) capital and related financing activities	0	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earned on investments	26,053	26,100	26,100	0
d. Net cash provided by (or used in) investing activities	26,053	26,100	26,100	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(434,990)	2,640,293	2,548,945	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	3,638,402	3,203,412	3,878,930	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	3,203,412	5,843,705	6,427,875	0

**City of Sparks**  
Schedule F-2 Statement of Cash Flows  
**Joint Treatment Plant (5605)**

Schedule F-2

PROPRIETARY FUND	(1)	(2)	BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
Licenses and Permits	2,540,760	2,246,600	2,055,200	0
Charges for Services	3,143,138	3,110,210	2,647,225	0
Miscellaneous Revenue	1,255	0	0	0
<b>Total Operating Revenue</b>	<b>5,685,153</b>	<b>5,356,810</b>	<b>4,702,425</b>	<b>0</b>
<b>Operating Expense</b>				
Salaries And Wages	1,870,807	1,905,732	2,352,968	0
Employee Benefits	856,240	873,343	1,255,829	0
Services and Supplies	1,105,136	1,839,718	2,080,978	0
Non-discretionary Services & Supplies	654,442	688,643	808,753	0
Depreciation Expense	4,164	5,317	100,000	0
<b>Total Operating Expense</b>	<b>4,490,789</b>	<b>5,312,753</b>	<b>6,598,528</b>	<b>0</b>
<b>Operating Income or (Loss)</b>	<b>1,194,363</b>	<b>44,058</b>	<b>(1,896,103)</b>	<b>0</b>
<b>Non-Operating Revenue</b>				
Water Plan Adm Fee NRS.540	200	200	100	0
Interest Earned	15,231	200,000	35,000	0
Cash Variations	0	0	0	0
<b>Total Non-Operating Revenue</b>	<b>15,431</b>	<b>200,200</b>	<b>35,100</b>	<b>0</b>
<b>Net Income Before Operating Transfers</b>	<b>1,209,794</b>	<b>244,258</b>	<b>(1,861,003)</b>	<b>0</b>
<b>Operating Transfers (Schedule T)</b>				
OUT	23,375	23,912	23,980	0
<b>Net Operating Transfers</b>	<b>(23,375)</b>	<b>(23,912)</b>	<b>(23,980)</b>	<b>0</b>
<b>Net Income</b>	<b>1,186,419</b>	<b>220,346</b>	<b>(1,884,983)</b>	<b>0</b>

**City of Sparks**  
 Schedule F-1 Revenues, Expenses and Net Income  
**Development Services Fund (2201)**

Schedule F-1



PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED

**A. CASH FLOWS FROM OPERATING ACTIVITIES:**

Cash received from customers	5,678,716	5,356,810	4,702,425	0
Cash Received from insurance	1,255			
Cash paid to employees	(2,513,897)	(2,779,075)	(3,608,797)	0
Cash paid to suppliers	(1,712,405)	(2,528,361)	(2,889,731)	0
a. Net cash provided by (or used for) operating activities	1,453,669	49,374	(1,796,103)	0

**B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:**

Operating transfers out	(23,375)	(23,912)	(23,980)	0
b. Net cash provided by (or used for) noncapital financing activities	(23,375)	(23,912)	(23,980)	0

**C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:**

Bond & capital lease obligation principal payments	0	0	0	0
Proceeds from sewer bonds and notes	0	0	0	0
Acquisition of capital assets	(28,648)	(765,042)	(50,000)	0
Cash contributions - other governments	0	200	100	0
c. Net cash provided by ( or used for) capital and related financing activities	(28,648)	(764,842)	(49,900)	0

**D. CASH FLOWS FROM INVESTING ACTIVITIES:**

Interest received on investments	15,231	200,000	35,000	0
Principal received on notes receivable				
d. Net cash provided by (or used in) investing activities	15,231	200,000	35,000	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,416,877	(539,380)	(1,834,983)	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	5,100,942	6,517,819	6,047,140	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	6,517,819	5,978,439	4,212,157	0



	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/20	
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
Charges for Services	4,445,832	5,070,645	7,755,110	0
Miscellaneous Revenue	(3,610)	17,000	0	0
<b>Total Operating Revenue</b>	<b>4,442,222</b>	<b>5,087,645</b>	<b>7,755,110</b>	<b>0</b>
<b>Operating Expense</b>				
Salaries And Wages	554,297	670,068	722,088	0
Employee Benefits	322,911	363,731	395,869	0
Services and Supplies	728,292	661,805	832,232	0
Non-discretionary Services & Supplies	834,860	844,252	792,017	0
Depreciation Expense	1,565,186	1,834,489	2,139,500	0
<b>Total Operating Expense</b>	<b>4,005,546</b>	<b>4,374,345</b>	<b>4,881,706</b>	<b>0</b>
<b>Operating Income or (Loss)</b>	<b>436,677</b>	<b>713,300</b>	<b>2,873,405</b>	<b>0</b>
<b>Non-Operating Revenue</b>				
Fed Emerg Mgt Grant (FEMA)	(1,922)	0	0	0
Interest Earned	24,139	24,100	24,100	0
Miscellaneous Revenue	4,845	0	0	0
Sale Of General Fixed Assets	0	50,000	0	0
Gain On Sale/Revaluation Of Assets	13,703	0	0	0
<b>Total Non-Operating Revenue</b>	<b>40,765</b>	<b>74,100</b>	<b>24,100</b>	<b>0</b>
<b>Non-Operating Expense</b>				
Loss On Asset Disposal/Revaluation	55,955	50,000	50,000	0
<b>Total Non-Operating Expense</b>	<b>55,955</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
<b>Net Income Before Operating Transfers</b>	<b>421,487</b>	<b>737,400</b>	<b>2,847,505</b>	<b>0</b>
<b>Operating Transfers (Schedule T)</b>				
IN	30,068	0	0	0
OUT	0	0	1,000,000	0
<b>Net Operating Transfers</b>	<b>30,068</b>	<b>0</b>	<b>(1,000,000)</b>	<b>0</b>
<b>Net Income</b>	<b>451,555</b>	<b>737,400</b>	<b>1,847,505</b>	<b>0</b>

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

Schedule F-1

PROPRIETARY FUND	(1)	(2)	BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED

**A. CASH FLOWS FROM OPERATING ACTIVITIES:**

Cash received from customers	12,411	5,070,645	7,755,110	0
Cash paid to employees	(871,543)	(1,033,799)	(1,117,957)	0
Cash paid to suppliers	(1,551,371)	(1,506,057)	(1,624,249)	0
Miscellaneous cash received/(paid)	0	17,000	0	0
a. Net cash provided by (or used for) operating activities	(2,410,503)	2,547,789	5,012,904	0

**B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:**

Operating transfers in	4,445,832	0	0	0
Operating transfers out	0	0	(1,000,000)	0
b. Net cash provided by (ore used for) noncapital financing activities	4,443,910	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	36,899	50,000	0	0
Acquisition of capital assets	(2,252,223)	(1,540,909)	(2,608,841)	0
c. Net cash provided by ( or used for) capital and related financing activities	(2,215,324)	(1,490,909)	(2,608,841)	0

**D. CASH FLOWS FROM INVESTING ACTIVITIES:**

Interest received on investments	24,139	24,100	24,100	0
Principal received on notes receivable				
d. Net cash provided by (or used in) investing activities	24,139	24,100	24,100	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(157,778)	1,080,980	1,428,163	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	2,661,727	2,503,949	3,584,929	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	2,503,949	3,584,929	5,013,092	0



	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PROPRIETARY FUND</b>	<b>ACTUAL PRIOR YEAR ENDING 06/30/2018</b>	<b>ESTIMATED CURRENT YEAR ENDING 06/30/2019</b>		
<b>Operating Revenue</b>				
Charges for Services	11,530,211	11,733,899	12,095,961	0
Miscellaneous Revenue	263,474	264,091	200,000	0
<b>Total Operating Revenue</b>	<b>11,793,685</b>	<b>11,997,990</b>	<b>12,295,961</b>	<b>0</b>
<b>Operating Expense</b>				
Services and Supplies	9,688,512	10,776,113	11,522,650	0
Non-discretionary Services & Supplies	220,427	216,024	199,035	0
<b>Total Operating Expense</b>	<b>9,908,939</b>	<b>10,992,137</b>	<b>11,721,685</b>	<b>0</b>
<b>Operating Income or (Loss)</b>	<b>1,884,745</b>	<b>1,005,853</b>	<b>574,276</b>	<b>0</b>
<b>Non-Operating Revenue</b>				
Interest Earned	12,340	12,300	12,300	0
<b>Total Non-Operating Revenue</b>	<b>12,340</b>	<b>12,300</b>	<b>12,300</b>	<b>0</b>
<b>Net Income Before Operating Transfers</b>	<b>1,897,085</b>	<b>1,018,153</b>	<b>586,576</b>	<b>0</b>
<b>Operating Transfers (Schedule T)</b>				
<b>Net Income</b>	<b>1,897,085</b>	<b>1,018,153</b>	<b>586,576</b>	<b>0</b>

**City of Sparks**

Schedule F-1 Revenues, Expenses and Net Income

**Group Insurance Self- Insurance (1703)**

Schedule F-1



PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED

**A. CASH FLOWS FROM OPERATING ACTIVITIES:**

Cash received from users	2,178,247	11,733,899	12,095,961	0
Cash paid to employees	29	0	0	0
Cash paid to suppliers	(9,896,576)	(10,992,137)	(11,721,685)	0
Cash received from reimbursements of Insurance claims	383,188	0	0	0
Miscellaneous cash received/(paid)	0	264,091	200,000	0
a. Net cash provided by (or used for) operating activities	(7,335,112)	1,005,853	574,276	0

**B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:**

noncapital financing activities	9,245,193	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	12,340	12,300	12,300	0
d. Net cash provided by (or used in) investing activities	12,340	12,300	12,300	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,922,421	1,018,153	586,576	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	2,242,774	4,165,195	5,183,348	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	4,165,195	5,183,348	5,769,924	0

<u>PROPRIETARY FUND</u>	(1)  ACTUAL PRIOR YEAR ENDING 06/30/2018	(2)  ESTIMATED CURRENT YEAR ENDING 06/30/2019	(3) (4) BUDGET YEAR ENDING 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Operating Revenue</u></b>				
Charges for Services	357,983	990,883	1,550,000	0
<b>Total Operating Revenue</b>	<b>357,983</b>	<b>990,883</b>	<b>1,550,000</b>	<b>0</b>
<b><u>Operating Expense</u></b>				
Services and Supplies	863,854	2,190,000	2,331,000	0
Non-discretionary Services & Supplies	145,635	149,197	194,435	0
<b>Total Operating Expense</b>	<b>1,009,489</b>	<b>2,339,197</b>	<b>2,525,435</b>	<b>0</b>
<b>Operating Income or (Loss)</b>	<b>(651,506)</b>	<b>(1,348,314)</b>	<b>(975,435)</b>	<b>0</b>
<b><u>Non-Operating Revenue</u></b>				
Interest Earned	26,675	26,700	26,700	0
<b>Total Non-Operating Revenue</b>	<b>26,675</b>	<b>26,700</b>	<b>26,700</b>	<b>0</b>
<b>Net Income Before Operating Transfers</b>	<b>(624,831)</b>	<b>(1,321,614)</b>	<b>(948,735)</b>	<b>0</b>
Operating Transfers (Schedule T)				
<b>Net Income</b>	<b>(624,831)</b>	<b>(1,321,614)</b>	<b>(948,735)</b>	<b>0</b>

**City of Sparks**

Schedule F-1 Revenues, Expenses and Net Income

**Worker's Comp Self-Insurance (1704)**

Schedule F-1

PROPRIETARY FUND	(1)	(2)	BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from users	484,529	990,883	1,550,000	0
Cash paid to employees	0	0	0	0
Cash paid to suppliers	(1,119,455)	(1,839,197)	(2,025,435)	0
Cash received from reimbursements of Insurance claims	0	0	0	0
a. Net cash provided by (or used for) operating activities	(634,926)	(848,314)	(475,435)	0
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
b. Net cash provided by (ore used for noncapital financing activities	0	0	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
c. Net cash provided by ( or used for) capital and related financing activities	0	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest received on investments	26,675	26,700	26,700	0
d. Net cash provided by (or used in) investing activities	26,675	26,700	26,700	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(608,251)	(821,614)	(448,735)	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	2,880,532	2,272,281	1,450,667	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	2,272,281	1,450,667	1,001,932	0



	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PROPRIETARY FUND</b>	<b>ACTUAL PRIOR YEAR ENDING 06/30/2018</b>	<b>ESTIMATED CURRENT YEAR ENDING 06/30/2019</b>		
<b>Operating Revenue</b>				
Charges for Services	885,671	1,072,989	1,200,094	0
Miscellaneous Revenue	88,728	70,000	70,000	0
<b>Total Operating Revenue</b>	<b>974,399</b>	<b>1,142,989</b>	<b>1,270,094</b>	<b>0</b>
<b>Operating Expense</b>				
Services and Supplies	417,879	516,750	516,700	0
Non-discretionary Services & Supplies	571,212	624,000	686,000	0
<b>Total Operating Expense</b>	<b>989,090</b>	<b>1,140,750</b>	<b>1,202,700</b>	<b>0</b>
<b>Operating Income or (Loss)</b>	<b>(14,691)</b>	<b>2,239</b>	<b>67,394</b>	<b>0</b>
<b>Non-Operating Revenue</b>				
Interest Earned	267	300	300	0
<b>Total Non-Operating Revenue</b>	<b>267</b>	<b>300</b>	<b>300</b>	<b>0</b>
<b>Net Income Before Operating Transfers</b>	<b>(14,423)</b>	<b>2,539</b>	<b>67,694</b>	<b>0</b>
<b>Operating Transfers (Schedule T)</b>				
OUT	30,068	0	0	0
<b>Net Operating Transfers</b>	<b>(30,068)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income</b>	<b>(44,491)</b>	<b>2,539</b>	<b>67,694</b>	<b>0</b>

**City of Sparks**

Schedule F-1 Revenues, Expenses and Net Income  
**Municipal Self-Insurance (1707)**

Schedule F-1

<u>PROPRIETARY FUND</u>	(1)  ACTUAL PRIOR YEAR ENDING 06/30/2018	(2)  ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/20	
			(3)  TENTATIVE APPROVED	(4)  FINAL APPROVED

**A. CASH FLOWS FROM OPERATING ACTIVITIES:**

Cash received from users	89,541	1,072,989	1,200,094	0
Cash paid to employees		0	0	0
Cash paid to suppliers	(997,540)	(1,140,750)	(1,202,700)	0
Cash received from reimbursements of Insurance claims		0	0	0
Miscellaneous cash received/(paid)		70,000	70,000	0
a. Net cash provided by (or used for) operating activities	(907,999)	2,239	67,394	0

**B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:**

b. Net cash provided by (ore used for) noncapital financing activities	885,671	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	(30,068)	0	0	0
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**D. CASH FLOWS FROM INVESTING ACTIVITIES:**

Interest received on investments	267	300	300	0
d. Net cash provided by (or used in) investing activities	267	300	300	0
Net INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(52,129)	2,539	67,694	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	71,704	19,575	22,114	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	19,575	22,114	89,808	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 07/01/2019	(9)	(10)	(11)
								REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2020		(9) + (10)  TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>Debt Service General Obligation Fund 1301</b>										
<u><b>Type 4 Revenue Bonds</b></u>										
- Sr. Sales Tax Anticipation Series A	4	20	83,290,000	7/2/2008	6/15/2028	6.50-6.75%	63,425,000	4,271,350	3,935,000	8,206,350
- Subordinate Sales Tax Anticipation Series A	4	20	36,600,000	7/2/2008	6/15/2028	5.75%	29,714,979 <sup>1</sup>	1,732,342	2,620,000	4,352,342
- Consolidated Tax Series 2014	4	12	7,330,000	5/29/2014	5/1/2026	3.09%	6,433,000	198,780	838,000	1,036,780
<b>Total Type 4 Revenue Bonds</b>			127,220,000				99,572,979	6,202,472	7,393,000	13,595,472
<u><b>Type 5 Medium-Term Financing</b></u>										
<b>Total Type 5 Medium-Term Financing</b>			0				0	0	0	0
<u><b>Type 8 Special Assessment Bonds</b></u>										
- Local Improvement District #3 Ltd Obligation Improvement Bonds	8	10	13,498,290	12/22/2016	9/1/2027	3.83%	7,091,668	257,882	716,988	974,870
<b>Total Type 8 Special Assessment Bonds</b>			13,498,290				7,091,668	257,882	716,988	974,870
<b>Total Debt Service General Obligation Fund 1301</b>			140,718,290				106,664,647	6,460,353	8,109,988	14,570,341

SCHEDULE C-1 - INDEBTEDNESS

<sup>1</sup> The outstanding balance on these notes will continue to change throughout fiscal year 2019/2020 due to the fact that we draw the funds as needed. This will cause the Beginning outstanding balance 07/01/2019 to appear to differ from the FY2018/2019 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 FY2019/2020. 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)	(4)	(5)	(6)	(7)	(8)	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2020		(11) (9) + (10)
	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/2019	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
<b>Sewer Fund 16XX</b>										
<u><b>Type 2 G.O. Revenue Supported Bonds</b></u> - Enterprise Debt SRF 2016B	2	13	27,099,691	9/26/2016	7/1/2029	1.25%	19,508,338	233,941	3,195,453	3,429,395
<b>Total Type 2 G.O. Revenue Supported Bonds</b>			27,099,691				19,508,338	233,941	3,195,453	3,429,395
<u><b>Type 5 Medium-Term Financing</b></u> - Flood Control Bonds Series 2016	5	10	18,010,000	3/8/2016	3/1/2026	2.00-5.00%	13,330,000	391,750	1,710,000	2,101,750
<b>Total Type 5 Medium-Term Financing</b>			18,010,000				13,330,000	391,750	1,710,000	2,101,750
<u><b>Type 10 Other (Note Payable to City of Reno)</b></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	12/1/2016	7/1/2025	1.61%	4,218,271	64,940	748,049	812,989
<b>Total Type 10 Other</b>			12,029,831				4,218,271	64,940	748,049	812,989
<b>TOTAL SEWER FUND 16XX</b>			<b>57,139,522</b>				<b>37,056,609</b>	<b>690,631</b>	<b>5,653,502</b>	<b>6,344,134</b>

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2019-2020

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	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		1,405,000
			0	T/O to Debt Svc GO 1301		710,841
			0	T/O to Park & Rec Project 1402		882,758
			0	T/O to Capital Projects 1404		2,817,242
Subtotal			1,000,000			5,815,841
Special Revenue	T/I from General Fund 1101		1,405,000			0
			0	T/O to Sewer Capital 1631		220,000
Subtotal			1,405,000			220,000
Capital Projects	T/I from General Fund 1101		3,700,000			0
Subtotal			3,700,000			0
Debt Service	T/I from General Fund 1101		710,841			0
	T/I from Sewer Operations 1630		3,997			0
	T/I from Development Svcs 2201		23,980			0
	T/I from R/A Revolving 3401		297,962			0
Subtotal			1,036,780			0

Transfer Schedule for Fiscal Year 2019-2020

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
Enterprise	T/I from IFSA #1 1210		220,000			0
			0	T/O to Debt Svc GO 1301		27,977
<b>Subtotal</b>			<b>220,000</b>			<b>27,977</b>
Internal Services			0	T/O to General Fund 1101		1,000,000
<b>Subtotal</b>			<b>0</b>			<b>1,000,000</b>
<b>Total Transfers</b>			<b>7,361,780</b>			<b>7,063,817</b>

FY20 Note: Transfers in do not match transfers out due to the fact that transfers in include \$297,962 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.

City of Sparks  
SCHEDULE T - Transfer Reconciliation

3/20/19 9:33 AM

Schedule T



Schedule of Existing Contracts  
Budget Year 2019-2020

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

Total

24

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Reason or need for contract:
1	Eide Bailly	7/1/2019	6/30/2020	\$ 153,450	\$ 158,054	Financial Audit & CAFR City
2	Clean Harbors Environmental	7/1/2019	6/30/2020	\$ 100,000	\$ 103,000	Gas Conditioning Media Change
3	SoSu TV	7/1/2019	6/30/2020	\$ 50,000	\$ 51,500	Broadcast Services
4	Nichols Consulting Engineers	7/1/2019	6/30/2020	\$ 50,000	\$ 51,500	Surface Condition Assessment for City Roadways
5	Resource Direct Consulting	7/1/2019	6/30/2020	\$ 50,000	\$ 51,500	Prevailing Wage Review
6	George T. Hall	7/1/2019	6/30/2020	\$ 40,000	\$ 41,200	SCADA On-Call Services
7	Shannon Taylor	7/1/2019	6/30/2020	\$ 25,000	\$ 25,750	Transcription Services
8	Korn/Ferry	7/1/2019	6/30/2020	\$ 20,500	\$ 21,115	Classification and Compensation analysis
9	Southland Mechanical	7/1/2019	6/30/2020	\$ 20,000	\$ 20,600	HVAC System Repairs
10	Nichols Consulting	7/1/2019	6/30/2020	\$ 20,000	\$ 20,600	Effluent On-Call Services
11	ABC Fire	7/1/2019	6/30/2020	\$ 17,000	\$ 17,510	Fire Suppression services
12	Eide Bailly	7/1/2019	6/30/2020	\$ 15,400	\$ 15,862	Financial Audit & CAFR TMWRF
13	Environmetal Resource Associates	7/1/2019	6/30/2020	\$ 12,500	\$ 12,875	Lab hazardous waste disposal
14	test-wave	7/1/2019	6/30/2020	\$ 10,000	\$ 10,300	Lab instrument calibration
15	ESI	7/1/2019	6/30/2020	\$ 9,000	\$ 9,270	Security - Rec Gym Rentals
16	Progressive Pest	7/1/2019	6/30/2020	\$ 8,000	\$ 8,240	Pest Management
17	Sred-It	7/1/2019	6/30/2020	\$ 7,000	\$ 7,210	document destruction
18	Kelly Enterprises	7/1/2019	6/30/2020	\$ 6,400	\$ 6,592	Bathroom deoderizer
19	Spectro Jet-care	7/1/2019	6/30/2020	\$ 6,000	\$ 6,180	co-gen oil analysis
20	Acheck	7/1/2019	6/30/2020	\$ 5,738	\$ 5,910	Pre-employment Background
21	Archive Social	7/1/2019	6/30/2020	\$ 5,000	\$ 5,150	Social Media Archiving
22	Aquatic Environments	7/1/2019	6/30/2020	\$ 65,000	\$ 66,950	Marina Lake Management & Service
23	RCMS	7/1/2019	6/30/2020	\$ 2,380	\$ 2,451	Planning services
24	West Coast Process Service	7/1/2019	6/30/2020	\$ 6,000	\$ 6,180	Service of Subpoenas and Process
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
Total Proposed Expenditures				704,368	725,499	

Additional Explanations (Reference Line Number and Vendor):

Schedule 31

Schedule of Privatization Contracts  
Budget Year 2019-2020

Local Government: City of Sparks, Nevada

Contact: Stacie Hemmerling

E-mail Address: [shemmerling@cityofsparks.us](mailto:shemmerling@cityofsparks.us)

Daytime Telephone: 775-353-2246

Total Number of Privatization Contracts:

21

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	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	West Coast Code Consultants	7/1/2019	6/30/2020	month to month	\$ 750,000	\$ 772,500	Plans Examiner (position vacant)	0.0	\$26	Building Permit plan review
2	Charles Abbott Associates	7/1/2019	6/30/2020	month to month	\$ 100,000	\$ 103,000	Plans Examiner (position vacant)	0.0	\$26	Building Permit plan review
3	RTKL	7/1/2019	6/30/2020	month to month	\$ 40,000	\$ 41,200	Senior Planner	1.0	\$43	On-Call Urban Design Services
4	House Moran	7/1/2019	6/30/2020	month to month	\$ 25,000	\$ 25,750	Civil Engineer Senior	2.0	\$46	Modeling
5	Alfa Analytical, WetLab	7/1/2019	6/30/2020	month to month	\$ 20,000	\$ 20,600	Lab Quality Assurance Officer	1.0	\$47	Outside laboratory analysis
6	FAHNESTOCK ENTERPRISES,	7/1/2019	6/30/2020	month to month	\$ 20,000	\$ 20,600	Parks Maintenance Worker	7.0	\$21	Annual youth sports field fertilizations by Western Turf
7	Reno Green	7/1/2019	6/30/2020	month to month	\$ 15,600	\$ 16,068	Parks Maintenance Worker	7.0	\$21	Landscape Maintenance
8	West Coast Code Consultants; P	7/1/2019	6/30/2020	month to month	\$ 450,000	\$ 463,500	Building Inspector	4.0	\$34	Building Inspection
9	Manpower	7/1/2019	6/30/2020	month to month	\$ 407,000	\$ 419,210	Parks Maintenance Worker	7.0	\$21	Contract Labor Parks
10	Manpower	7/1/2019	6/30/2020	month to month	\$ 135,000	\$ 139,050	Streets Maintenance Worker	3.0	\$23	Contract Labor Streets
11	Man Power	7/1/2019	6/30/2020	month to month	\$ 90,000	\$ 92,700	Office Assistant	2.0	\$24	Office support for Customer service and City Clerk
12	Manpower	7/1/2019	6/30/2020	month to month	\$ 68,000	\$ 70,040	Facilities Maintenance Worker	1.0	\$28	Restroom cleaning Parks
13	Manpower	7/1/2019	6/30/2020	month to month	\$ 34,000	\$ 35,020	Facilities Maintenance Worker	1.0	\$28	Contract Labor Maintenance Administration
14	Manpower	7/1/2019	6/30/2020	month to month	\$ 34,000	\$ 35,020	Utilities Maintenance Worker	13.0	\$24	Contract Labor Drains
15	Manpower	7/1/2019	6/30/2020	month to month	\$ 34,000	\$ 35,020	Parks Maintenance Worker	7.0	\$21	Garbage collection
16	Manpower	7/1/2019	6/30/2020	month to month	\$ 15,000	\$ 15,450	Equipment Parts Technician	1.0	\$28	Contract Labor Garage
17	Manpower	7/1/2019	6/30/2020	month to month	\$ 10,000	\$ 10,300	Parks Maintenance Worker	7.0	\$21	GERP Facility maintenance
18	Apple One	7/1/2019	6/30/2020	month to month	\$ 5,000	\$ 5,150	Office Assistant	2.0	\$24	temp help for Clerk's office
21	Multiple Consultants	7/1/2019	6/30/2020	month to month	\$ 125,000	\$ 128,750	Civil Engineer Senior	2.0	\$46	On-Call Professional Engineering Services
	Total				2,377,600	2,448,928		68.0		

Attach additional sheets if necessary.

Schedule 32



Redevelopment Agency  
of the City of Sparks  
Area 1  
2019-2020  
Tentative Budget





April 15, 2019

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, 2020**.

This budget contains **2** funds, including Debt Service, requiring property tax revenues totaling **\$3,245,000**

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 N/A. If the final computation requires, the tax rate will be lowered.

This budget contains **2** governmental type funds with estimated expenditures of **\$2,468,734** 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:

3/20/19

**APPROVED BY THE GOVERNING BOARD**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**SCHEDULED PUBLIC HEARING:**

Date and Time: **TENTATIVELY May 28, 2019, 2:00 pm** Publication Date approximately May 16, 2019

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

# Redevelopment Agency of the City of Sparks - Area 1

## 2019-2020 TENTATIVE Budget

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REDEVELOPMENT AGENCY OF THE CITY OF SPARKS - AREA 1  
BUDGET MESSAGE – Tentative Budget  
Fiscal Year 2019/2020 (FY20)

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 FY20.

For operating and debt service purposes, the overlapping property tax rate in this budget document is \$3.1778. 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 FY20 to \$126.1M. Property tax revenue, after abatements in FY20, is projected to increase 8.9% to \$3.2M.

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	TOTAL (MEMO ONLY)
	ACTUAL PRIOR YEAR 06/30/18 (1)	ESTIMATED CURRENT YEAR 06/30/19 (2)	BUDGET YEAR 06/30/20 (3)	BUDGET YEAR 6/30/2020 (4)	COLUMNS 3+4 (5)
REVENUES:					
Property Taxes	2,708,248	2,980,000	3,245,000	0	3,245,000
Intergovernmental Revenues	192,370	177,572	177,572	0	177,572
Charges for Services	0	0	0	0	0
Miscellaneous Revenue	39,753	42,200	42,400	0	42,400
<b>TOTAL REVENUES</b>	<b>2,940,371</b>	<b>3,199,772</b>	<b>3,464,972</b>	<b>0</b>	<b>3,464,972</b>
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	392,484	751,829	177,628	0	177,628
Intergovernmental	0	0	0	0	0
Debt Service	1,000	1,500	1,100	0	1,100
Principal	1,710,000	1,790,000	1,875,000	0	1,875,000
Interest	576,981	500,031	415,006	0	415,006
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>2,680,465</b>	<b>3,043,361</b>	<b>2,468,734</b>	<b>0</b>	<b>2,468,734</b>
Excess of Revenues over (under)					
Expenditures/Expenses	259,906	156,411	996,238	0	996,238

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

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL (MEMO ONLY)
	ACTUAL PRIOR YEAR 06/30/18 (1)	ESTIMATED CURRENT YEAR 06/30/19 (2)	BUDGET YEAR 06/30/20 (3)	BUDGET YEAR 6/30/2020 (4)	COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Sale Of General Fixed Assets	0	0	0	0	0
Operating Transfers (in)	0	0	0	0	0
Operating Transfers (out)	(290,447)	(297,108)	(297,962)	0	(297,962)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(290,447)</b>	<b>(297,108)</b>	<b>(297,962)</b>	<b>0</b>	<b>(297,962)</b>
Excess of Revenues and Other Sources over(under)					
Expenditures and Other Uses ( <b>Net Income</b> )	(30,541)	(140,697)	698,275	0	XXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	5,110,868	5,080,327	4,939,630		
Prior Period Adjustments	0	0	0	0	
Residual Equity Transfers				XXXXXXXXXX	XXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	5,080,327	4,939,630	5,637,905	XXXXXXXXXX	XXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	<b>5,080,327</b>	<b>4,939,630</b>	<b>5,637,905</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>

## FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/20
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			
<b>TOTAL FTE's</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>POPULATION (AS OF JULY 1)</b>	<b>95,726</b>	<b>96,928</b>	<b>100,140</b>
<b>SOURCE OF POPULATION ESTIMATE*</b>	Dept of Taxation- FY 2018 Final Revenue Projections Part B	Dept of Taxation- FY 2019 Final Revenue Projections Part B	Dept of Taxation- FY 2020 Final Revenue Projections Part B
<b>Assessed Valuation (Secured and Unsecured Only)</b>	99,720,343	113,456,316	126,095,991
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	<b>99,720,343</b>	<b>113,456,316</b>	<b>126,095,991</b>
<b>TAX RATE</b>			
General Fund			
Special Revenue Funds			
Capital Projects Funds	0.5373	0.5545	1.0234
Debt Service Funds	2.6621	2.6293	2.1544
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>3.1994</b>	<b>3.1838</b>	<b>3.1778</b>

\*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 2019-2020

	(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: Table of Content Revenue Limitations	1.0234	126,095,991	1,290,413	1.0234	1,290,413	245,412	1,045,001
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	1.0234	126,095,991	1,290,413	1.0234	1,290,413	245,412	1,045,001
N. Debt	2.1544	126,095,991	2,716,665	2.1544	2,716,665	516,666	2,200,000
O. TOTAL M AND N	3.1778	126,095,991	4,007,078	3.1778	4,007,078	762,078	3,245,000

Note:

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

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

Budget For Fiscal Year Ending June 30, 2020

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	1,473,548	0	1,045,000	1.0234	21,200	0	0	2,539,748
R/A Tax Revenue Debt	3,466,082	0	2,200,000	2.1544	198,772	0	0	5,864,854
Subtotal Governmental Fund Types, Expendable Trust Funds	4,939,630	0	3,245,000	3.1778	219,972	0	0	8,404,602
TOTAL ALL FUNDS	XXXXXXXXXX	0	3,245,000	3.1778	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2020

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	16,378	8,363	152,887	0	0	297,962	2,064,158	2,539,748
R/A Tax Revenue Debt	DS	0	0	2,291,106	0	0	0	3,573,748	5,864,854
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		16,378	8,363	2,443,993	0	0	297,962	5,637,906	8,404,602

\* 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 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b><u>Taxes</u></b>				
Real Property Taxes	359,294	445,000	700,000	0
Personal Property Taxes	143,955	330,000	345,000	0
<b>Total Taxes</b>	<b>503,248</b>	<b>775,000</b>	<b>1,045,000</b>	<b>0</b>
<b><u>Miscellaneous Revenue</u></b>				
Interest Earned	6,221	6,200	6,200	0
Property Rentals	13,750	15,000	15,000	0
<b>Total Miscellaneous Revenue</b>	<b>19,971</b>	<b>21,200</b>	<b>21,200</b>	<b>0</b>
<b>Total Revenue</b>	<b>523,219</b>	<b>796,200</b>	<b>1,066,200</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>1,885,998</b>	<b>1,726,286</b>	<b>1,473,548</b>	<b>0</b>
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>1,885,998</b>	<b>1,726,286</b>	<b>1,473,548</b>	<b>0</b>
<b>Total Resources</b>	<b>2,409,217</b>	<b>2,522,486</b>	<b>2,539,748</b>	<b>0</b>

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

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Schedule B-14

<u>EXPENDITURES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Community Support Function</u></b>				
Salaries And Wages	14,756	15,299	16,378	0
Employee Benefits	7,501	7,779	8,363	0
Services and Supplies	183,944	154,791	46,850	0
Non-discretionary Services & Supplies	12,386	76,909	106,037	0
Capital Outlay	173,897	497,052	0	0
<b>Total Community Support Function</b>	<b>392,484</b>	<b>751,829</b>	<b>177,628</b>	<b>0</b>
<b>Total Expenditures</b>	<b>392,484</b>	<b>751,829</b>	<b>177,628</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
T/O to Debt Svc GO 1301	290,447	297,108	297,962	0
<b>Total Other Uses</b>	<b>290,447</b>	<b>297,108</b>	<b>297,962</b>	<b>0</b>
<b><i>Ending Fund Balance</i></b>	<b><i>1,726,286</i></b>	<b><i>1,473,548</i></b>	<b><i>2,064,158</i></b>	<b><i>0</i></b>
<b>Total Commitments and Fund Balance</b>	<b>2,409,217</b>	<b>2,522,486</b>	<b>2,539,748</b>	<b>0</b>

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

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Schedule B-14

<u>REVENUES</u>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(3) (4) BUDGET YEAR ENDING 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<u>Taxes</u>				
Real Property Taxes	2,060,000	2,205,000	2,200,000	0
Personal Property Taxes	145,000	0	0	0
<b>Subtotal</b>	<b>2,205,000</b>	<b>2,205,000</b>	<b>2,200,000</b>	
<u>Intergovernmental Revenues</u>				
State Govnmt'l Services Tax (Formerly Mot	192,370	177,572	177,572	0
<b>Subtotal</b>	<b>192,370</b>	<b>177,572</b>	<b>177,572</b>	
<u>Miscellaneous Revenue</u>				
Interest Earned	19,783	21,000	21,200	0
<b>Subtotal</b>	<b>19,783</b>	<b>21,000</b>	<b>21,200</b>	
<b>Total All Revenue</b>	<b>2,417,152</b>	<b>2,403,572</b>	<b>2,398,772</b>	<b>0</b>
<b>Other Financing Sources</b>				
<b>Subtotal Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Beginning Fund Balance</i>	<i>3,224,870</i>	<i>3,354,041</i>	<i>3,466,082</i>	<i>0</i>
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>3,224,870</b>	<b>3,354,041</b>	<b>3,466,082</b>	<b>0</b>
<b>Total Available Resources</b>	<b>5,642,022</b>	<b>5,757,613</b>	<b>5,864,854</b>	<b>0</b>

Redevelopment Agency of the City of Sparks - Area 1

SCHEDULE C - Debt Service Fund

**Tax Revenue Debt (3301)**

The Above is Repaid by Property Tax (Debt Rate)



<u>EXPENDITURES and RESERVES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<b>Type: 4 Revenue Bonds</b>				
Principal	1,710,000	1,790,000	1,875,000	0
Interest	576,981	500,031	415,006	0
Fiscal Agent Charges	1,000	1,500	1,100	0
Reserves - increase or (decrease)	0	0	0	0
Other (Specify)	0	0	0	0
<b>Subtotal</b>	<b>2,287,981</b>	<b>2,291,531</b>	<b>2,291,106</b>	<b>0</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>3,354,041</b>	<b>3,466,082</b>	<b>3,573,748</b>	<b>0</b>
<b>Ending Fund Balance</b>				
Reserved	3,354,041	3,466,082	3,573,748	0
Unreserved	0	0	0	0
<b>Total Ending Fund Balance</b>	<b>3,354,041</b>	<b>3,466,082</b>	<b>3,573,748</b>	<b>0</b>
<b>Total Commitments &amp; Fund Balance</b>	<b>5,642,022</b>	<b>5,757,613</b>	<b>5,864,854</b>	<b>0</b>

Redevelopment Agency of the City of Sparks - Area 1  
SCHEDULE C - Debt Service Fund  
**Tax Revenue Debt (3301)**  
The Above is Repaid by Property Tax (Debt Rate)

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 07/01/2019	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2020		(11) (9) + (10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
										TOTAL
<b>R/A 1 Tax Revenue Debt Service Fund 3301</b>										
<b><u>Type 4 Revenue Bonds</u></b>										
- Tax Increment Refunding Revenue Bonds Series 2010	4	14	22,165,000	5/11/2010	1/15/2023	4.00-5.375%	8,105,000	415,006	1,875,000	2,290,006
<b>Total Type 4 Revenue Bonds</b>			22,165,000				8,105,000	415,006	1,875,000	2,290,006
<b>TOTAL RA 1 TAX REVENUE DEBT SERVICE FUND 3301</b>			22,165,000				8,105,000	415,006	1,875,000	2,290,006

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2019-2020

FUND TYPE	TRANSFERS IN				TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
Capital Projects			0		T/O to Debt Svc GO 1301		297,962
Subtotal			0				297,962
<b>Total Transfers</b>			<b>0</b>				<b>297,962</b>

FY20 Note: Transfers in do not match transfers out due to the fact that transfers out include \$297,962 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 2019-2020

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

**Contact:** Stacie Hemmerling

**E-mail Address:** [shemmerling@cityofsparks.us](mailto:shemmerling@cityofsparks.us)

**Daytime Telephone:** 775-353-2246

Total Number of Existing Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Reason or need for contract:
1	None	N/A	N/A	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 2019-2020

Local Government: Redevelopment Agency of the City of Sparks - Area 1  
 Contact: Stacie Hemmerling  
 E-mail Address: [shemmerling@cityofsparks.us](mailto: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 2019-20	Proposed Expenditure FY 2020-21	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  
2019-2020  
Tentative Budget





April 15, 2019

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, 2020**.

This budget contains **2** funds, including Debt Service, requiring property tax revenues totaling **\$3,460,000**

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 N/A. If the final computation requires, the tax rate will be lowered.

This budget contains **2** governmental type funds with estimated expenditures of **\$1,637,736** 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:

3/20/19

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**SCHEDULED PUBLIC HEARING:**

Date and Time: TENTATIVELY **May 28, 2019, 2:00 pm** Publication Date approximately May 16, 2019

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

**Redevelopment Agency of the City of Sparks - Area 2**  
**2019-2020 TENTATIVE Budget**

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REDEVELOPMENT AGENCY OF THE CITY OF SPARKS - AREA 2  
BUDGET MESSAGE – Tentative Budget  
Fiscal Year 2019/2020 (FY20)

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 2019-2020.

For operating and debt service purposes, the overlapping property tax rate in this budget document is \$3.1778. 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 22.5% to \$140.0M. Property tax revenue, after abatements, is projected to increase 5.2% to \$3.5M in FY20.

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,



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 6/30/2020 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/18 (1)	ESTIMATED CURRENT YEAR 06/30/19 (2)	BUDGET YEAR 06/30/20 (3)		
REVENUES:					
Property Taxes	2,713,519	3,290,000	3,460,000	0	3,460,000
Intergovernmental Revenues	0	0	0	0	0
Charges for Services	0	0	0	0	0
Fines and Forfeits	2,000	3,000	0	0	0
Miscellaneous Revenue	11,062	18,400	18,400	0	18,400
<b>TOTAL REVENUES</b>	<b>2,726,580</b>	<b>3,311,400</b>	<b>3,478,400</b>	<b>0</b>	<b>3,478,400</b>
EXPENDITURES-EXPENSES:					
General Government	0	0	0	0	0
Community Support	54,065	192,663	94,998	0	94,998
Debt Service	3,313	2,200	2,200	0	2,200
Principal	1,130,000	1,164,000	1,190,000	0	1,190,000
Interest	411,294	381,381	350,538	0	350,538
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>1,598,671</b>	<b>1,740,243</b>	<b>1,637,736</b>	<b>0</b>	<b>1,637,736</b>
Excess of Revenues over (under)					
Expenditures/Expenses	1,127,909	1,571,157	1,840,664	0	1,840,664

**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 6/30/2020 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/18 (1)	ESTIMATED CURRENT YEAR 06/30/19 (2)	BUDGET YEAR 06/30/20 (3)		
OTHER FINANCING SOURCES (USES):					
Bond Sales Proceeds	0	0	0	0	0
Refunding Bond Proceeds	0	0	0	0	0
Sale Of General Fixed Assets	0	0	0	0	0
Operating Transfers (in)	0	0	0	0	0
Operating Transfers (out)	0	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess of Revenues and Other Sources over(under)					
Expenditures and Other Uses ( <b>Net Income</b> )	1,127,909	1,571,157	1,840,664	0	XXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	2,890,790	4,018,699	5,589,856		
Prior Period Adjustments	0	0	0	0	
Residual Equity Transfers				XXXXXXXXXX	XXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	4,018,699	5,589,856	7,430,520	XXXXXXXXXX	XXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	<b>4,018,699</b>	<b>5,589,856</b>	<b>7,430,520</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>

## 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			
<b>TOTAL FTE's</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

POPULATION (AS OF JULY 1)	95,726	96,928	100,140
SOURCE OF POPULATION ESTIMATE*	Dept of Taxation- FY 2018 Final Revenue Projections Part B	Dept of Taxation- FY 2019 Final Revenue Projections Part B	Dept of Taxation- FY 2020 Final Revenue Projections Part B
Assessed Valuation (Secured and Unsecured Only)	99,020,928	114,221,595	139,961,735
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	<b>99,020,928</b>	<b>114,221,595</b>	<b>139,961,735</b>
<b>TAX RATE</b>			
General Fund			
Special Revenue Funds			
Capital Projects Funds	1.1608	1.3354	1.5568
Debt Service Funds	2.0386	1.8424	1.6210
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>3.1994</b>	<b>3.1778</b>	<b>3.1778</b>

\*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	1.5568	139,961,735	2,178,868	1.5568	2,178,868	483,866	1,695,002
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	1.5568	139,961,735	2,178,868	1.5568	2,178,868	483,866	1,695,001
N. Debt	1.6210	139,961,735	2,268,836	1.6210	2,268,836	503,838	1,765,000
O. TOTAL M AND N	3.1778	139,961,735	4,447,704	3.1778	4,447,704	987,704	3,460,000

Note:

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

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

Budget For Fiscal Year Ending June 30, 2020

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

<b>GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS</b>	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	3,549,372	0	1,695,000	1.5568	0	0	0	5,244,372
R/A 2 Debt Service Fund	2,040,483	0	1,765,000	1.6210	18,400	0	0	3,823,883
Subtotal Governmental Fund Types, Expendable Trust Funds	5,589,855	0	3,460,000	3.1778	18,400	0	0	9,068,255
<b>TOTAL ALL FUNDS</b>	XXXXXXXXXX	0	3,460,000	3.1778	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2020

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	94,998	0	0	0	5,149,374	5,244,372
R/A 2 Debt Service Fund	DS	0	0	1,542,738	0	0	0	2,281,145	3,823,883
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		0	0	1,637,736	0	0	0	7,430,519	9,068,255

\* 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 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) Budget Year Ending 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>Taxes</u></b>				
Real Property Taxes	822,235	1,135,000	1,285,000	0
Personal Property Taxes	126,284	390,000	410,000	0
<b>Total Taxes</b>	<b>948,519</b>	<b>1,525,000</b>	<b>1,695,000</b>	<b>0</b>
<b><u>Fines and Forfeits</u></b>				
Forfeits - Misd	2,000	3,000	0	0
<b>Total Fines and Forfeits</b>	<b>2,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
<b><u>Miscellaneous Revenue</u></b>				
Interest Earned	(7,352)	0	0	0
<b>Total Miscellaneous Revenue</b>	<b>(7,352)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>943,167</b>	<b>1,528,000</b>	<b>1,695,000</b>	<b>0</b>
<b>Other Financing Sources(Specify)</b>				
Operating Transfers In (Schedule T)				
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>1,324,933</b>	<b>2,214,034</b>	<b>3,549,372</b>	<b>0</b>
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>1,324,933</b>	<b>2,214,034</b>	<b>3,549,372</b>	<b>0</b>
<b>Total Resources</b>	<b>2,268,099</b>	<b>3,742,034</b>	<b>5,244,372</b>	<b>0</b>

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

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Schedule B-14

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) Budget Year Ending 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<u>Community Support Function</u>				
Services and Supplies	53,831	111,967	85,193	0
Non-discretionary Services & Supplies	234	80,695	9,805	0
<b>Total Community Support Function</b>	<b>54,065</b>	<b>192,663</b>	<b>94,998</b>	<b>0</b>
<b>Total Expenditures</b>	<b>54,065</b>	<b>192,663</b>	<b>94,998</b>	<b>0</b>
<b>Other Uses</b>				
Contingency (not to exceed 3% of total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)				
<b>Total Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>2,214,034</b>	<b>3,549,372</b>	<b>5,149,374</b>	<b>0</b>
<b>Total Commitments and Fund Balance</b>	<b>2,268,099</b>	<b>3,742,034</b>	<b>5,244,372</b>	<b>0</b>

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 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<u>Taxes</u>				
Real Property Taxes	1,550,000	1,765,000	1,765,000	0
Personal Property Taxes	215,000	0	0	0
<b>Subtotal</b>	<b>1,765,000</b>	<b>1,765,000</b>	<b>1,765,000</b>	
<u>Miscellaneous Revenue</u>				
Interest Earned	18,402	18,400	18,400	0
Miscellaneous Revenue	12	0	0	0
<b>Subtotal</b>	<b>18,414</b>	<b>18,400</b>	<b>18,400</b>	
<b>Total All Revenue</b>	<b>1,783,414</b>	<b>1,783,400</b>	<b>1,783,400</b>	<b>0</b>
<b>Other Financing Sources</b>				
<b>Subtotal Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Beginning Fund Balance</i>	<i>1,565,857</i>	<i>1,804,665</i>	<i>2,040,484</i>	<i>0</i>
Residual Equity Transfers	0	0	0	0
<b>Total Beginning Fund Balance</b>	<b>1,565,857</b>	<b>1,804,665</b>	<b>2,040,484</b>	<b>0</b>
<b>Total Available Resources</b>	<b>3,349,271</b>	<b>3,588,065</b>	<b>3,823,884</b>	<b>0</b>

Redevelopment Agency of the City of Sparks - Area 2  
SCHEDULE C - Debt Service Fund  
**RA2 Tax Revenue Debt (3606)**  
The Above is Repaid by Property Tax (Debt Rate)

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Schedules C-15 and C-16



<u>EXPENDITURES and RESERVES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<b>Type: 4 Revenue Bonds</b>				
Principal	1,130,000	1,164,000	1,190,000	0
Interest	411,294	381,381	350,538	0
Fiscal Agent Charges	3,312	2,200	2,200	0
Reserves - increase or (decrease)	0	0	0	0
Other (Specify)	0	0	0	0
<b>Subtotal</b>	<b>1,544,606</b>	<b>1,547,581</b>	<b>1,542,738</b>	<b>0</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>1,804,665</b>	<b>2,040,484</b>	<b>2,281,146</b>	<b>0</b>
<b>Ending Fund Balance</b>				
Reserved	1,804,665	2,040,484	2,281,146	0
Unreserved	0	0	0	0
<b>Total Ending Fund Balance</b>	<b>1,804,665</b>	<b>2,040,484</b>	<b>2,281,146</b>	<b>0</b>
<b>Total Commitments &amp; Fund Balance</b>	<b>3,349,271</b>	<b>3,588,065</b>	<b>3,823,884</b>	<b>0</b>

Redevelopment Agency of the City of Sparks - Area 2  
 SCHEDULE C - Debt Service Fund  
**RA2 Tax Revenue Debt (3606)**  
 The Above is Repaid by Property Tax (Debt Rate)

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Schedules C-15 and C-16

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 07/01/2019	(9)	(10)	(11)
								FISCAL YEAR ENDING 06/30/2020		(9) + (10)  TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>R/A 2 Debt Service Fund 3606</b>										
<u>Type 4 Revenue Bonds</u>										
- Tax Increment Revenue Refunding Bonds Series 2014	4	15	7,285,000	8/14/2014	6/1/2029	3.249%	5,280,000	171,547	415,000	586,547
- Tax Increment Revenue Refunding Bonds Series 2016	4	12	9,660,000	10/11/2016	6/1/2028	2.33%	7,682,000	178,991	775,000	953,991
<b>Total Type 4 Revenue Bonds</b>			16,945,000				12,962,000	350,538	1,190,000	1,540,538
<b>TOTAL RA2 DEBT SERVICE FUND 3606</b>			<b>16,945,000</b>				<b>12,962,000</b>	<b>350,538</b>	<b>1,190,000</b>	<b>1,540,538</b>

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2019-2020

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

Redevelopment Agency of the City of Sparks - Area 2  
SCHEDULE T - Transfer Reconciliation



Schedule of Existing Contracts  
Budget Year 2019-2020

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

**Contact:** Stacie Hemmerling

**E-mail Address:** [shemmerling@cityofsparks.us](mailto: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 2019-20	Proposed Expenditure FY 2020-21	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 2019-2020

Local Government: Redevelopment Agency of the City of Sparks - Area 2  
 Contact: Stacie Hemmerling  
 E-mail Address: [shemmerling@cityofsparks.us](mailto: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 2019-20	Proposed Expenditure FY 2020-21	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



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

April 24, 2019

Washoe County Comptroller  
Attn: Cathy Hill  
1001 E. Ninth Street, Bldg D 2nd FLR  
Reno, NV 89512

RE: SV-GID Tentative Budget FY19/20

Dear Ms. Hill:

Enclosed is a copy of Sun Valley General Improvement District's Tentative Budget for Fiscal Year 2019-2020. Please feel free to call me if you have any questions or concerns with this submittal.

Thank you,

**Ralynn James**

Contract Accountant

[rjames@svgid.com](mailto:rjames@svgid.com)

Ph: (775)673-2220 ext. 211





STEVE SISOLAK  
Governor  
JAMES DEVOLLD  
Chair, Nevada Tax Commission  
MELANIE YOUNG  
Executive Director

STATE OF NEVADA  
DEPARTMENT OF TAXATION

Web Site: <http://tax.nv.gov>

1550 College Parkway, Suite 115  
Carson City, Nevada 89706-7937  
Phone: (775) 684-2000 Fax: (775) 684-2020

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

COPY

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

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

RECEIVED

APR 22 2019

SUN VALLEY  
GENERAL IMPROVEMENT DISTRICT

April 19, 2019

Ms. Ralynn James  
Sun Valley GID  
5000 Sun Valley Blvd.  
Sun Valley, NV 89433

Re: Tentative Budget – Fiscal Year 19/20  
Sun Valley GID

Dear Ms. James:

The Department of Taxation has examined your fiscal year 2019/2020 tentative budget for Sun Valley GID pursuant to NRS 354.596(5) and finds it to be in compliance with the law and appropriate regulations.

Please be reminded a proof of publication of the notice of the public hearing must be transmitted to the Department with your final budget (NRS 354.598 (3)).

If you should have any questions, please do not hesitate to call me at (775) 684-2073. My e-mail address is [klangley@tax.state.nv.us](mailto:klangley@tax.state.nv.us).

Sincerely,

Kelly S. Langley, CTP  
Supervisor  
Local Government Finance

# SUN VALLEY GENERAL IMPROVEMENT DISTRICT BUDGET FOR FISCAL YEAR 2019 - 2020

## INDEX

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

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

**COPY**

Sun Valley General Improvement District herewith submits the TENTATIVE budget for the  
fiscal year ending June 30, 2020

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 302,980

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 \$ 7,721,854

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 Ralynn James  
(Print Name)  
Contracted Accountant  
(Title)  
certify that all applicable funds and financial  
operations of this Local Government are  
listed herein

Signed:

*Ralynn James*

Dated: May 23, 2019

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

#### SCHEDULED PUBLIC HEARING:

Date and Time: Thursday May 23, 2019 6:00 p.m.

Publication Date: May 9, 2019

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

Page: 1  
Schedule 1



**NOTICE OF PUBLIC HEARING  
OF TENTATIVE BUDGET**

Notice is hereby given that the Board of Trustees for the Sun Valley General Improvement District of Washoe County, NV. will hold a public hearing on the proposed Tentative Budget for the Fiscal Year 2019-2020 on Thursday, May 23, 2019 at 6:00 p.m. at the Sun Valley General Improvement District office, located at 5000 Sun Valley Blvd., Sun Valley, NV. Copies of the tentative budget are available for inspection and on file with the County Clerk, Reno NV., Sun Valley General Improvement District, 5000 Sun Valley Blvd., Sun Valley, NV., and at the office of the Nevada Tax Commission, Carson City, NV. The budget contains one fund, including Debt Service, requiring property tax revenues totaling \$302,980 and requiring a tax rate per \$100 of assessed valuation of 0.1928 on assessed valuation of \$266,118,023.

RJ-0000549774

<input checked="" type="checkbox"/> PROOF O.K. BY: <u>Ralyn James</u>		<input type="checkbox"/> O.K. WITH CORRECTIONS BY: _____
PLEASE READ CAREFULLY • SUBMIT CORRECTIONS ONLINE		
ADVERTISER: SUN VALLEY GENERAL IMPRO PROOF CREATED AT: 4/22/2019 5:01 PM SALES PERSON: Lindberg PUBLICATION: RJ-CLS BROADSHEET SIZE: 2 col X 3 in		PROOF DUE: - NEXT RUN DATE: 05/09/19  RJ-0000549774.INDD

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/20
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)	16200	15900	16165
SOURCE OF POPULATION ESTIMATE*	Utility Connections x 2.65	Utility Connections x 2.65	Utility Connections x 2.65
Assessed Valuation (Secured and Unsecured Only)	219,590,952	242,480,786	266,118,023
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	219,590,952	242,480,786	266,118,023
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund	0.1928	0.1928	0.1928
Other			
TOTAL TAX RATE	0.1928	0.1928	0.1928

**\* 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.**

Sun Valley General Improvement District  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

**PROPERTY TAX RATE AND REVENUE RECONCILIATION**

Fiscal Year 2019-2020

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP	NET PROCEEDS OF MINERAL REVENUE [(2, line B) X (4)/100]	BUDGETED AD VALOREM REVENUE WITH CAP PLUS REVENUE FROM NPM [(7) +(8)]
OPERATING RATE:									
A. PROPERTY TAX Subject to Revenue Limitations	0.3065	266,188,023	815,867	0.1928	513,211	210,231	302,980	XXXXXXXXXXXXXX	302,980
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	same as above			same as above				XXXXXXXXXXXXXX	
VOTER APPROVED:									
C. Voter Approved Overrides									
LEGISLATIVE OVERRIDES									
D. Accident Indigent (NRS 428.185)									
E. Indigent (NRS 428.285)									
F. Capital Acquisition (NRS 354.59815)									
G. Youth Services Levy (NRS 62B.150, 62B.160)									
H. Legislative Overrides									
I. SCCRT Loss (NRS 354.59813)									
J. Other:									
K. Other:									
L. SUBTOTAL LEGISLATIVE OVERRIDES									
M. SUBTOTAL A, C, L	0.3065	266,188,023	815,867	0.1928	513,211	210,231	302,980	XXXXXXXXXXXXXX	302,980
N. Debt									
O. TOTAL M AND N	0.3065	266,188,023	815,867	0.1928	513,211	210,231	302,980	XXXXXXXXXXXXXX	302,980

Sun Valley General Improvement District

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated.  
please attach an explanation.





**SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS**

Budget For Fiscal Year Ending June 30, 2020

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	3,442,000	(3,685,332)	20,500	(150,394)			(373,226)
Sewer Operations	E	2,928,000	(2,915,852)	7,800	(45,551)			(25,603)
Acquisitions	E	41,913	(794,100)	503,980				(248,207)
Properties & Garbage	E	151,865	(91,925)	100	(4,500)			55,540
Recreation	E	437,500	(435,090)	500				2,910
<b>TOTAL</b>		<b>7,001,278</b>	<b>(7,922,299)</b>	<b>532,880</b>	<b>(200,445)</b>	<b>-</b>	<b>-</b>	<b>(588,586)</b>

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

\*\* Include Depreciation

## WATER FUND

(Audit page 31)

<b>PROPRIETARY FUND</b>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Customer Charges	3,162,200	3,583,669	3,442,000	
<b>Total Operating Revenue</b>	<b>3,162,200</b>	<b>3,583,669</b>	<b>3,442,000</b>	*
OPERATING EXPENSE				
Purchased Water	(1,146,884)	(1,403,376)	(1,600,000)	
Insurance	(149,601)	(138,391)	(196,550)	
Salaries and Benefits	(658,620)	(572,028)	(706,812)	
Materials, Supplies, and Repairs	(51,568)	(27,200)	(84,500)	
Licenses and Fees	(63,068)	(78,202)	(82,755)	
General and Administrative	(72,390)	(59,014)	(96,040)	
Operating Expenses	(7,142)	(13,624)	(18,000)	
Utilities	(10,470)	(9,708)	(16,250)	
Depreciation and Amortization	(651,388)	(583,750)	(650,000)	
Office Supplies	(49,869)	(44,216)	(88,600)	
Telephone	(8,030)	(9,244)	(8,800)	
Professional Services	(41,618)	(60,780)	(79,025)	
Power for Pumping	(40,844)	(55,680)	(58,000)	
<b>Total Operating Expense</b>	<b>(2,951,492)</b>	<b>(3,055,213)</b>	<b>(3,685,332)</b>	
<b>Operating Income or (Loss)</b>	<b>210,708</b>	<b>528,456</b>	<b>(243,332)</b>	
NONOPERATING REVENUES				
Property Taxes	-	-	-	
Consolidated Tax	-			
Interest Income	28,947	20,666	20,000	
Other Revenues	5,694	44	500	
<b>Total Nonoperating Revenues</b>	<b>34,641</b>	<b>20,710</b>	<b>20,500</b>	
NONOPERATING EXPENSES				
Interest Expense/LT Debt	(174,101)	(165,312)	(147,394)	
Other Interest/Customer Deposits	(1,838)	(1,200)	(3,000)	
<b>Total Nonoperating Expenses</b>	<b>(175,939)</b>	<b>(166,512)</b>	<b>(150,394)</b>	
<b>Net Income before Operating Transfers</b>	<b>69,410</b>	<b>382,654</b>	<b>(373,226)</b>	
Transfers (Schedule T)	-	-		
In				
Out				
<b>Net Operating Transfers</b>				
<b>CHANGE IN NET POSITION</b>	<b>69,410</b>	<b>382,654</b>	<b>(373,226)</b>	

Mgmt is conservatively forecasting Revenue FY19/20 to increase \$279,800 over prior yr's Actual 6/30/18, rather than increasing next yr based on this current yr's Estimated @ 6/30/19 since that may not be certain.

Sun Valley General Improvement District  
(Local Government)

## SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND WATER OPERATIONS ENTERPRISE FUND



<b>PROPRIETARY FUND</b>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
IN: Receipts from Customers	3,144,059	-	3,442,000	
OUT: Payments to Suppliers	(1,647,604)	(1,847,368)	(2,138,245)	
OUT: Payments to Employees	(667,019)	-	(896,562)	
a. Net cash provided by (or used for) operating activities	829,436	(1,847,368)	407,193	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Other Noncapital Receipts	5,694	500	500	
Cash (Paid) Received from Other Funds	(7,105)	949,367	467,500	
b. Net cash provided by (or used for) noncapital financing activities	(1,411)	949,867	468,000	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Payments of Principal on Long-Term Debt	(339,798)	(692,752)	(710,670)	
Interest Paid	(91,072)	(165,312)	(147,394)	
Purchase of Capital Assets		(949,367)	(467,500)	
c. Net cash provided by (or used for) capital and related financing activities	(430,870)	(1,807,430)	(1,325,564)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	28,947	20,666	20,000	
d. Net cash provided by (or used in) investing activities	28,947	20,666	20,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	426,102	(2,684,265)	(430,371)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,936,497	5,362,599	2,678,334	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	5,362,599	2,678,334	2,247,963	

Sun Valley General Improvement District  
(Local Government)

## SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND WATER OPERATIONS ENTERPRISE FUND

## SEWER FUND

(Audit page 31)

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Customer Charges	2,478,065	2,517,136	2,713,000	
Washoe County Sewer Charge	163,331	175,203	215,000	
<b>Total Operating Revenue</b>	<b>2,641,396</b>	<b>2,692,339</b>	<b>2,928,000</b>	
OPERATING EXPENSE				
Purchased Water	-	-	-	
Insurance	(149,598)	(138,755)	(196,550)	
Salaries and Benefits	(657,728)	(572,026)	(706,812)	
Materials, Supplies, and Repairs	(28,554)	(25,004)	(62,250)	
Licenses and Fees	(53,926)	(54,974)	(71,505)	
General and Administrative	(60,951)	(55,604)	(75,860)	
Operating Expenses	(815,088)	(954,914)	(953,700)	
Utilities	(10,471)	(9,702)	(16,250)	
Depreciation and Amortization	(686,670)	(564,125)	(685,000)	
Office Supplies	(47,090)	(41,844)	(90,100)	
Telephone	(8,027)	(9,242)	(8,800)	
Professional Services	(40,619)	(26,526)	(49,025)	
Power for Pumping	-	-	-	
<b>Total Operating Expense</b>	<b>(2,558,722)</b>	<b>(2,452,716)</b>	<b>(2,915,852)</b>	
<b>Operating Income or (Loss)</b>	<b>82,674</b>	<b>239,623</b>	<b>12,148</b>	
NONOPERATING REVENUES				
Property Taxes	-			
Consolidated Tax	-			
Interest Income	7,851	7,500	7,800	
Other Revenues	5,280	-	-	
	-			
<b>Total Nonoperating Revenues</b>	<b>13,131</b>	<b>7,500</b>	<b>7,800</b>	
NONOPERATING EXPENSES				
Interest Expense/LT Debt	(53,397)	(51,217)	(45,551)	
<b>Total Nonoperating Expenses</b>	<b>(53,397)</b>	<b>(51,217)</b>	<b>(45,551)</b>	
<b>Net Income before Operating Transfers</b>	<b>42,408</b>	<b>195,906</b>	<b>(25,603)</b>	
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
<b>CHANGE IN NET POSITION</b>	<b>42,408</b>	<b>195,906</b>	<b>(25,603)</b>	

Sun Valley General Improvement District  
(Local Government)

## SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND **SEWER OPERATIONS ENTERPRISE FUND**

## SEWER FUND

(Audit page 32)

<b>PROPRIETARY FUND</b>	(1)  ACTUAL PRIOR YEAR ENDING 6/30/2018	(2)  ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
IN: Receipts from Customers	2,678,015	2,692,339	2,928,000	
OUT: Payments to Suppliers	(1,197,689)	(1,164,438)	(1,334,280)	
OUT: Payments to Employees	(666,187)	(724,153)	(896,562)	
a. Net cash provided by (or used for) operating activities	814,139	803,748	697,158	
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Other Noncapital Receipts	5,280	-	-	
Cash (Paid) Received from Other Funds		547,974	191,600	
b. Net cash provided by (or used for) noncapital financing activities	5,280	547,974	191,600	
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Payments of Principal on Long-Term Debt	(417,532)	(428,901)	(440,579)	
Interest Paid	(56,733)	(51,217)	(45,551)	
Purchase of Capital Assets	(353,565)	(547,974)	(191,600)	
c. Net cash provided by (or used for) capital and related financing activities	(827,830)	(1,028,092)	(677,730)	
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Income	7,851	7,500	7,800	
d. Net cash provided by (or used in) investing activities	7,851	7,500	7,800	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(560)	331,130	218,828	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,566,621	2,566,061	2,897,191	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,566,061	2,897,191	3,116,018	

Sun Valley General Improvement District  
(Local Government)

## SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND SEWER OPERATIONS ENTERPRISE FUND



## ACQUISITION FUND

(Audit page 31)

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/20		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED	
OPERATING REVENUE					
Customer Charges	133,283	27,442	41,913		
<b>Total Operating Revenue</b>	<b>133,283</b>	<b>27,442</b>	<b>41,913</b>		
OPERATING EXPENSE					
Purchased Water					
Insurance					
Salaries and Benefits					
Materials, Supplies, and Repairs	(35,652)	(547,974)	(326,600)		
Licenses and Fees	(4,070)	(949,367)	(467,500)		
General and Administrative					
Operating Expenses					
Utilities					
Depreciation and Amortization					
Office Supplies					
Telephone					
Professional Services					
Power for Pumping					
<b>Total Operating Expense</b>	<b>(39,722)</b>	<b>(1,497,341)</b>	<b>(794,100)</b>		
<b>Operating Income or (Loss)</b>	<b>93,561</b>	<b>(1,469,899)</b>	<b>(752,187)</b>		
NONOPERATING REVENUES					
Property Taxes	273,232	289,007	302,980		
Consolidated Taxes/Fair Share Taxes	161,911	131,944	165,000	*	
Interest Income	35,346	25,000	36,000		
Other Revenues	-				
<b>Total Nonoperating Revenues</b>	<b>470,489</b>	<b>445,951</b>	<b>503,980</b>		
NONOPERATING EXPENSES					
Interest Expense					
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Income before Operating Transfers</b>	<b>564,050</b>	<b>(1,023,948)</b>	<b>(248,207)</b>		
Transfers (Schedule T)					
In					
Out					
Net Operating Transfers					
<b>CHANGE IN NET POSITION</b>	<b>564,050</b>	<b>(1,023,948)</b>	<b>(248,207)</b>		

\*Includes Fair Share Tax proceeds. Next yr's \$165k forecast Revenue amount is based on what was actually received last yr \$161k in Actual 6/30/18 column.

Sun Valley General Improvement District  
(Local Government)

## SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

## FUND ACQUISITIONS ENTERPRISE FUND

## ACQUISITION FUND

(Audit page 32)

<b>PROPRIETARY FUND</b>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
IN: Receipts from Customers	132,372	27,442	41,913	
OUT: Payments to Suppliers	(29,322)	(1,497,341)	(794,100)	
	-			
a. Net cash provided by (or used for) operating activities	103,050	(1,469,899)	(752,187)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Other Noncapital Receipts (Tax Proceeds)	435,143	420,951	467,980	
Cash (Paid) Received from Other Funds	7,105			
b. Net cash provided by (or used for) noncapital financing activities	442,248	420,951	467,980	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Payments of Principal on Long-Term Debt	-			
Purchase of Capital Assets	(114,916)	-	-	
c. Net cash provided by (or used for) capital and related financing activities	(114,916)	-	-	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	35,346	25,000	36,000	
d. Net cash provided by (or used in) investing activities	35,346	25,000	36,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	465,728	(1,023,948)	(248,207)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	5,736,823	6,202,551	5,178,603	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	6,202,551	5,178,603	4,930,396	

Sun Valley General Improvement District  
(Local Government)

## SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND **ACQUISITION ENTERPRISE FUND**

**PROPERTIES & GARBAGE FUND**

(Audit page 31)

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Customer Charges				
Service Charges	142,915	119,853	151,765	
<b>Total Operating Revenue</b>	<b>142,915</b>	<b>119,853</b>	<b>151,765</b>	-
OPERATING EXPENSE				
Purchased Water				
Insurance				
Salaries and Benefits				
Materials, Supplies, and Repairs	(4,518)	(5,110)	(12,500)	
Licenses and Fees				
General and Administrative	(16,268)	(16,091)	(37,625)	
Operating Expenses	(24)		(50)	
Utilities	(21,658)	(18,601)	(27,500)	
Depreciation and Amortization	(12,480)	(6,250)	(12,400)	
Office Supplies	(100)	(66)	(200)	
Telephone				
Professional Services	(1,500)	(1,600)	(1,650)	
Power for Pumping				
<b>Total Operating Expense</b>	<b>(56,548)</b>	<b>(47,718)</b>	<b>(91,925)</b>	-
<b>Operating Income or (Loss)</b>	<b>86,367</b>	<b>72,135</b>	<b>59,840</b>	
NONOPERATING REVENUES				
Property Taxes	-			
Consolidated Tax				
Interest Income	55		100	
Other Revenues	-			
<b>Total Nonoperating Revenues</b>	<b>55</b>	<b>-</b>	<b>100</b>	
NONOPERATING EXPENSES				
Property Taxes Expense	-		(4,500)	
Interest Expense				
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>(4,500)</b>	
	<b>86,422</b>	<b>72,135</b>	<b>55,440</b>	
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
<b>CHANGE IN NET POSITION</b>	<b>86,422</b>	<b>72,135</b>	<b>55,440</b>	

Sun Valley General Improvement District  
(Local Government)

**SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION**
**FUND PROPERTIES & GARBAGE FUND**



**PROPERTIES & GARBAGE FUND**

(Audit page 32)

	(1)  ACTUAL PRIOR YEAR ENDING 6/30/2018	(2)  ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>PROPRIETARY FUND</u></b>				
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
IN: Receipts from Customers	142,915	119,853	151,765	
OUT: Payments to Suppliers	(44,224)	(41,468)	(84,025)	
OUT: Payments to Employees	-			
a. Net cash provided by (or used for) operating activities	98,691	78,385	67,740	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Other Noncapital Receipts	-	-	-	
Cash (Paid) Received from Other Funds	-	-	-	
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Payments of Principal on Long-Term Debt	-	-	-	
Purchase of Capital Assets	-	-	-	
Interest Paid	-	-	-	
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	55	-	100	
d. Net cash provided by (or used in) investing activities	55	-	100	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	98,746	78,385	67,840	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	721,144	819,890	898,275	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	819,890	898,275	966,115	

Sun Valley General Improvement District  
(Local Government)

## SCHEDULE F-2 STATEMENT OF CASH FLOWS

 FUND **PROPERTIES & GARBAGE ENTERPRISE FUND**

## RECREATION FUND

(Audit page 31)

<b>PROPRIETARY FUND</b>	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Customer Charges	336,706	331,623	437,500	
<b>Total Operating Revenue</b>	<b>336,706</b>	<b>331,623</b>	<b>437,500</b>	-
OPERATING EXPENSE				
Purchased Water	-			
Insurance	(5,580)	(4,256)	(11,330)	
Salaries and Benefits	(58,085)	(55,497)	(126,610)	
Materials, Supplies, and Repairs	(14,747)	(2,428)	(21,000)	
Licenses and Fees	(3,842)	(1,332)	(3,300)	
General and Administrative	(13,118)	(2,830)	(14,700)	
Operating Expenses	(67,900)	(63,178)	(70,600)	
Utilities	(75,774)	(95,171)	(82,800)	
Depreciation and Amortization	(95,841)	(49,750)	(95,800)	
Office Supplies	(3,297)	(2,822)	(3,250)	
Telephone	-		(400)	
Professional Services	(3,500)		(5,300)	
	-			
<b>Total Operating Expense</b>	<b>(341,684)</b>	<b>(277,264)</b>	<b>(435,090)</b>	-
<b>Operating Income or (Loss)</b>	<b>(4,978)</b>	<b>54,359</b>	<b>2,410</b>	
NONOPERATING REVENUES				
Property Taxes	-			
Consolidated Tax	-			
Interest Income	473		500	
Other Revenues	2,270			
<b>Total Nonoperating Revenues</b>	<b>2,743</b>	<b>-</b>	<b>500</b>	
NONOPERATING EXPENSES				
Interest Expense				
Other Expenses				
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Income before Operating Transfers</b>	<b>(2,235)</b>	<b>54,359</b>	<b>2,910</b>	
In				
Out				
Net Operating Transfers				
<b>CHANGE IN NET POSITION</b>	<b>(2,235)</b>	<b>54,359</b>	<b>2,910</b>	

Sun Valley General Improvement District  
(Local Government)

## SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND **RECREATION ENTERPRISE FUND**

## RECREATION FUND

(Audit page 32)

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
IN: Receipts from Customers	325,656	331,623	437,500	
OUT: Payments to Suppliers	(190,609)	(126,596)	(212,680)	
OUT: Payments to Employees	(57,648)	(55,497)	(126,610)	
a. Net cash provided by (or used for) operating activities	77,399	149,530	98,210	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Other Noncapital Receipts	2,270	1,700	-	
Cash (Paid) Received from Other Funds	-		135,000	
b. Net cash provided by (or used for) noncapital financing activities	2,270	1,700	135,000	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Capital Assets	-	-	(135,000)	
c. Net cash provided by (or used for) capital and related financing activities	-	-	(135,000)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Income	473	-	500	
d. Net cash provided by (or used in) investing activities	473	-	500	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	80,142	151,230	98,710	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	186,658	266,800	418,030	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	266,800	418,030	516,740	

Sun Valley General Improvement District  
(Local Government)

## SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND RECREATION ENTERPRISE FUND



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

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2019	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/20 INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
<b>WATER FUND</b>							\$	\$	\$	\$
2006/2007 Water Bond #1	2	20	\$ 9,000,000	6/8/2006	6/30/2028	2.57%	\$ 4,052,025	\$ 100,719	\$ 535,472	\$ 636,190
							\$	\$	\$	\$
2008/2009 Water Bond #2	2	20	\$ 3,400,000	7/10/2008	7/10/2028	2.57%	\$1,859,677	\$46,675	\$175,197	\$221,872
<b>TOTAL WATER FUND</b>			<b>\$ 12,400,000</b>				<b>\$ 5,911,702</b>	<b>\$ 147,394</b>	<b>\$ 710,670</b>	<b>\$ 858,062</b>
							\$	\$	\$	\$
<b>SEWER FUND</b>										
2006/2007 Sparks Loan #1 (Sewer Capacity Expansion)	10*	20	\$ 6,900,000	1/1/2007	1/1/2027	1.25%	\$3,205,657	\$38,939	\$364,416.67	\$403,356.15
							\$	\$	\$	\$
2006/2007 Sparks Loan #2 (Sewer Fix-n-Finish)	10*	20	\$ 1,200,000	1/1/2007	1/1/2027	1.25%	\$ 429,481	\$ 6,612	\$ 76,162	\$ 82,774
							\$	\$	\$	\$
<b>TOTAL SEWER FUND</b>			<b>\$ 8,100,000</b>				<b>\$ 3,635,138</b>	<b>\$ 45,551</b>	<b>\$ 440,579</b>	<b>\$ 486,130</b>
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
<b>TOTAL ALL DEBT SERVICE</b>			<b>\$ 20,500,000</b>				<b>\$ 9,546,840</b>	<b>\$ 192,945</b>	<b>\$ 1,151,249</b>	<b>\$ 1,344,192</b>

SCHEDULE C-1 - INDEBTEDNESS  
Budget Fiscal Year 2019-2020

Sun Valley General Improvement District  
(Local Government)

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

# SCHEDULE OF EXISTING CONTRACTS

Budget Year 2019 - 2020

Local Government: Sun Valley GID  
 Contact: Ralynn James  
 E-mail Address: [rjames@svgid.com](mailto:rjames@svgid.com)  
 Daytime Telephone: (775) 673-2220 ext. 211

Total Number of Existing Contracts: 6

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Reason or need for contract:
1	CLA-Clifton Larson Allen LLP, CPA firm	3/31/2019	3/31/2020	\$ 30,525	\$ 30,525	Annual Audit & Assist as needed throughout the year.
2	Nancy Eklof, Public Relations	1/1/2019	1/1/2020	\$ 16,800	\$ 16,800	Assist with Newsletters/TV/Newspaper/Radio/events, etc.
3	Nancy Leeder, Attorney	7/1/2018	6/30/2019	\$ 600	\$ 600	Stand-in Attorney to attend Board Meetings in place of Primary Attorney's absence
4	Madelyn Shipman, Attorney	6/1/2012	Indefinite	\$ 12,000	\$ 12,000	Primary Attorney attends Board Meetings; assists with legal representation & any other legal issues between meetings
5	Holland & Hart Attorney's	1/15/2019	6/15/2019	\$ 18,000	\$ -	Legal representation for 2019 Legislative Session
6	Shaw Engineering	7/27/2017	Indefinite	\$ 70,000	\$ 70,000	Engineer for construction projects
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 2019 - 2020**

**Local Government:** Sun Valley GID  
**Contact:** Ralynn James  
**E-mail Address:** rjames@svgid.com  
**Daytime Telephone:** (775) 673-2220 ext. 211

**Total Number of Privatization Contracts:** 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	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									

\*\*\*\*\*NON-APPLICABLE\*\*\*\*\*

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, 2020

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 \$ 270,185 \_\_\_\_\_ 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:

*Barbara Ting*

Dated:

10-Apr-19

APPROVED BY THE GOVERNING BOARD.

*Marjorie E. Somers*  
*Michelle J. Zumbardo-Bankbury*  
*Dan H. Horvath*  
*Grace Limer*

SCHEDULED PUBLIC HEARING:

Date and Time: April 10, 2019--6:30 PM

Publication Date: 3-Apr-19

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

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

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/20
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)	662,849,268	703,970,264	773,376,618
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	662,849,268	703,970,264	773,376,618
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 2019-2020

	(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	773,376,618	129,154	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	773,376,618	129,154	0	0	0	0

Verdi Television District

SCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. 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, 2020

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	270,185	119,893				-149,692
TOTAL		600	270,185	119,893				-149,692

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

\*\* Include Depreciation

<b>PROPRIETARY FUND</b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE	600	600	600	600
Total Operating Revenue	600	600	600	600
OPERATING EXPENSE				
Advertising	112	127	135	135
Bookkeeping & Professional	36,000	36,000	36,000	36,000
Donation	5,000	5,000	5,000	5,000
Equipment Rental	4,216	4,000	4,000	4,000
Legal and Accounting	2,000	2,250	2,250	2,250
Rent	6,319	6,328	6,400	6,400
Repairs and Maintenance	48,008	50,000	60,000	70,000
Special Equipment	0	20,000	100,000	110,000
Utilities	4,787	5,300	5,400	5,400
Depreciation/Amortization	29,878	30,000	31,000	31,000
Total Operating Expense	139,320	159,205	250,185	270,185
Operating Income or (Loss)	-138,720	-158,605	-249,585	-269,585
NONOPERATING REVENUES				
Interest Earned				
Property Taxes				
Subsidies				
Consolidated Tax	63,893	63,893	63,893	63,893
AB104	51,649	55,000	56,000	56,000
Total Nonoperating Revenues	115,542	118,893	119,893	119,893
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses				
Net Income before Operating Transfers				
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	-23,178	-39,712	-129,692	-149,692

Verdi Television District  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND \_\_\_\_\_



<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:	600	600	600	600
Cash paid for goods and services	109,442	129,005	219,185	239,185
a. Net cash provided by (or used for) operating activities	-108,842	-128,405	-218,585	-238,585
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:				
Tax Revenue				
c. Net cash provided by (or used for) capital and related financing activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Tax Revenue	115,542	118,893	119,893	119,893
d. Net cash provided by (or used in) investing activities				
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	6,700	-9,512	-98,692	-118,692
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	744,856	751,556	742,044	643,352
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	751,556	742,044	643,352	542,660

\_\_\_ Verdi Television District  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND \_\_\_\_\_

**SCHEDULE OF EXISTING CONTRACTS**  
**Budget Year 2019 - 2020**

**Local Government:** Verdi Television District  
**Contact:** Barbara Ting  
**E-mail Address:** [verditvdistrict@sbcglobal.net](mailto:verditvdistrict@sbcglobal.net)  
**Daytime Telephone:** 775-440-1235

0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	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 2019 - 2020

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

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	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 8

Schedule 32

Attach additional sheets if necessary.



**PROOF OF  
PUBLICATION**

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

VERDI TV DISTRICT  
PO BOX 221

VERDI NV 89439

**VERDI TELEVISION  
DISTRICT  
NOTICE OF FINAL BUDGET  
MEETING**

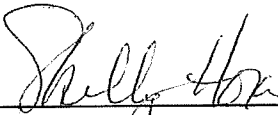
April 10, 2019  
6:30 P.M.  
Meeting will be held at the  
Verdi History Center  
740 Second Street  
Verdi, Nevada

No. 3468096

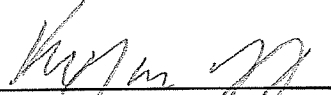
Apr. 3, 2019

Being first duly sworn, deposes and says: That  
as the legal clerk of the Reno Gazette-Journal, a  
daily newspaper of general circulation published  
in Reno, Washoe County, State of Nevada, that  
the notice referenced below has published in  
each regular and entire issue of said newspaper  
between the date: 04/03/2019 - 04/03/2019, for  
exact publication dates please see last line of  
Proof of Publication below.

04/03/19

  
\_\_\_\_\_  
Legal Clerk

Subscribed and sworn before me this  
3rd of April 2019.

  
\_\_\_\_\_  
NOTARY PUBLIC RESIDING  
AT STATE OF WISCONSIN  
COUNTY OF BROWN

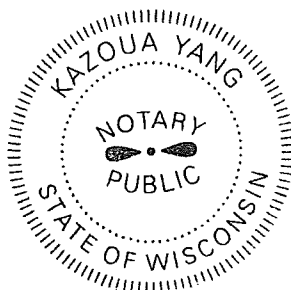
Notary Expires:

11/9/22

Ad#: 0003468096

P O :

# of Affidavits: 1





**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\* Angela Taylor, Clerk  
\* Scott Kelley \* Ellen Minetto \* Andrew Caudill \* Jacqueline Calver \* 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, 2020

This budget contains 2 funds, including Debt Service, requiring property tax revenues totaling \$ 178,735,345

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 24 governmental fund types with estimated expenditures of \$ 1,077,090,663,  
4 proprietary funds with estimated expenses of \$ 123,201,845 and 1 fiduciary fund with estimated expenses  
of \$ 5,990,019.

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

**CERTIFICATION**

**APPROVED BY THE GOVERNING BOARD**

I Traci Davis  
(Printed Name)  
Superintendent  
(Title)

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

Signed

Dated: April 9, 2019

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**SCHEDULED PUBLIC HEARING:**

Date and Time May 28, 2019, 12:00 pm

Publication Date 05/17/19

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. *The ending fund balance is 3.96% of prior year expenditures. The intent is to resolve this prior to filing the final budget by reducing the unresolved budget deficit, possible legislative action and potential reduction of prior year expenditures.*

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

**CAPITAL PROJECTS FUNDS** - 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 first, second and third grades.

**DEBT SERVICE FUNDS** - 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 FUNDS** - 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. These funds account 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 6/30/18</u>	<u>ACTUAL YEAR ENDING 6/30/19</u>	<u>ESTIMATED YEAR ENDING 6/30/20</u>
FTE Total Employees	<u>7,170.0</u>	<u>7,178.0</u>	<u>7,230.0</u>
FTE Classroom Teachers	<u>3,520.9</u>	<u>3,549.0</u>	<u>3,553.0</u>

**ENROLLMENT AND BASIC SUPPORT GUARANTEE INFORMATION**

	<u>ACTUAL ADE ENDING 6/30/18</u>	<u>ACTUAL ADE* ENDING 6/30/19</u>	<u>ESTIMATED ADE* ENDING 6/30/20</u>
1. Prekindergarten (NRS 388.490)	<u>762 x .6= 457.2</u>	<u>622 x .6= 373.2</u>	<u>697 x .6= 418.5</u>
2. Kindergarten	<u>4,762.0</u>	<u>4,771.7</u>	<u>4,738.2</u>
3. Elementary	<u>24,626.0</u>	<u>29,104.8</u>	<u>29,684.9</u>
4. Secondary	<u>33,699.0</u>	<u>28,966.6</u>	<u>28,654.4</u>
5. Ungraded	<u>60.0</u>	<u>95.4</u>	<u>59.4</u>
6. Subtotal	<u>63,604.2</u>	<u>63,311.7</u>	<u>63,555.4</u>
7. <u>Deduct</u> students transported into Nevada from out-of-state		<u>0.0</u>	
8. <u>Add</u> students transported to another state		<u>0.0</u>	
9. Total WEIGHTED enrollment	<u>63,604.2</u>	<u>63,311.7</u>	<u>63,555.4</u>

10. Basic support per pupil amount for your district, Year Ending June 30, 2019	<u>\$5,924.00</u>
11. Total basic support for enrollees (Line 9 times Line 10)	<u>\$376,502,190</u>
12. Estimated special education weighted funding	<u>\$31,851,397</u>
12.1 Elementary Counselors	
13. TOTAL BASIC SUPPORT GUARANTEE (Line 11 + Line 12)	<u>\$408,353,587</u>

**LESS LOCAL FUNDS AVAILABLE:**

14. 2.60 cent Local School Support Tax (LSST)	<u>\$218,447,651</u>
15. 25 cent Ad Valorem	<u>\$38,990,285</u>
15.1 Charter School Revenue	<u>\$6,885,003</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>\$143,754,810</u>

17. Estimated REGULAR Adult High School Diploma Program Revenue Indicate fund to be used: ( ) General or (X) Special Revenue	<u>\$1,508,529</u>
18. Estimated PRISON Adult High School Diploma Program Revenue Indicate fund to be used: ( ) General or ( ) Special Revenue	
19. Other anticipated DSA revenue (describe): Indicate fund to be used: ( ) General ( ) Special Revenue	
20. Total projected DSA revenue for Year Ending June 30, 2019 (Line 16+17+18+19)	<u>\$145,263,339</u>

**SUMMARY OF PROPERTY TAX BASE**

(A) Assessed Valuation (excluding

Net Proceeds of Mines) \$ 18,397,225,380

(B1) Net Proceeds of Mines \$ 1,548,000

(C) TOTAL ASSESSED VALUE \$ 18,398,773,380

(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		245,443,159	Assessed Value (A)	116,970,855	.7500		362,414,014
3000 State		111,903,413					111,903,413
4000 Federal		490,000					490,000
Opening Balance							0
Other	36,280,047						36,280,047
Total Opening Balance	36,280,047						36,280,047
5000 Other Sources		80,000					80,000
<b>General Subtotal</b>	<b>36,280,047</b>	<b>357,916,572</b>	<b>0</b>	<b>116,970,855</b>		<b>0</b>	<b>511,167,474</b>
<b>DEBT SERVICE</b>	<b>34,309,471</b>	<b>1,580,087</b>		<b>61,764,490</b>	<b>.3885</b>	<b>2,001,442</b>	<b>99,655,490</b>
<b>DEBT SERVICE - WC-1</b>	<b>16,905,034</b>	<b>0</b>		<b>0</b>	<b>.3885</b>	<b>46,309,425</b>	<b>63,214,459</b>
<b>SUBTOTAL</b>	<b>87,494,552</b>	<b>359,496,659</b>	<b>0</b>	<b>178,735,345</b>	<b>1.1385</b>	<b>48,310,867</b>	<b>674,037,423</b>
<b>OTHER FUNDS:</b>							
Building & Sites	100,000	100,000				0	200,000
Capital Projects - 2017C Sales Tax R	0	0				0	0
CP - 2018 Sales Tax Revenue Bond	4,800,000	0				0	4,800,000
CP - 2019 Sales Tax Revenue Bond	0	288,420,000				0	288,420,000
CP - WC1 Sales Tax Revenue Fund	7,800,000	48,138,238				0	55,938,238
CP - 2005 AB299 Indian Colony Fund	310,000	490,000				0	800,000
CP - 2011A Rollover Bonds	0	0				0	0
CP - 2009B-RZEDB-Reno	0	0				0	0
CP - 2009B-RZEDB-Washoe Co	0	0				0	0
CP - 2010A-RZEDB-Washoe Co	0	0				0	0
CP - 2011B Rollover Bond	0	0				0	0
CP - Government Services Tax Fund	4,484,404	5,592,333				0	10,076,737
CP - 2016A Extended Bond Rollover	0	0				0	0
CP - 2016B Extended Bond Rollover	0	0				0	0
CP - 2017A Extended Bond Rollover	2,000,000	0				0	2,000,000
CP - 2017B Extended Bond Rollover	0	0				0	0
CP - 2019 Extended Bond Rollover	0	75,672,824				0	75,672,824
CP - 2012C Rollover Bonds	0	0				0	0
Special Revenue	3,120,402	80,914,137				0	84,034,539
Special Education	0	31,851,397				45,288,952	77,140,349
Class Size Reduction	0	18,748,043				0	18,748,043
<b>Proprietary</b>							
Int Svc- Insurance Fund- Prop and C	2,086,663	2,749,362				0	4,836,025
Int Svc- Insurance Fund- Health Ins	50,600,544	90,040,936				0	140,641,480
Int Svc- Insurance Fund- Workers Co	1,304,462	2,278,593				0	3,583,055
Enterprise	(4,841,568)	25,764,824				0	20,923,256
OPEB Trust Fund	21,136,002	3,140,019				0	24,276,021
<b>SUBTOTAL OTHER FUNDS</b>	<b>92,900,908</b>	<b>673,900,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,288,952</b>	<b>812,090,566</b>
<b>TOTAL ALL FUNDS</b>	<b>180,395,460</b>	<b>1,033,397,365</b>	<b>0</b>	<b>178,735,345</b>		<b>93,599,819</b>	<b>1,486,127,989</b>
Less: Interfund Transfers						(93,599,819)	(93,599,819)
<b>NET ALL FUNDS</b>	<b>180,395,460</b>	<b>1,033,397,365</b>	<b>0</b>	<b>178,735,345</b>		<b>0</b>	<b>1,392,528,170</b>



(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
PROGRAM OR FUNCTION	SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER	TRANSFERS OUT	CONTINGENCY	ENDING FUND BALANCE	TOTAL FUND REQUIRE- MENTS
General Fund							
100 Regular	148,341,001	68,257,020	10,843,900				227,441,922
200 Special	3,248,050	1,474,396	209,976				4,932,422
300 Vocational & Technical	3,842,870	1,787,180	186,426				5,816,475
400 Other PK - 12	9,772,022	4,106,196	381,307				14,259,525
600 Adult Education							0
900 Co-Curricular & Extra Curricular	2,951,931	585,191	952,076				4,489,199
000 Undistributed Expenditures	113,267,153	48,291,190	28,037,200				189,595,542
5100 Debt Service							0
6200 Fund Transfers				45,288,952			45,288,952
6300 Contingency					833,965		833,965
Unresolved Budget Shortfall	0						0
Ending Balance							0
Other						18,509,473	18,509,473
Total Ending Fund Balance						18,509,473	18,509,473
<b>General Subtotal</b>	<b>281,423,027</b>	<b>124,501,173</b>	<b>40,610,885</b>	<b>45,288,952</b>	<b>833,965</b>	<b>18,509,473</b>	<b>511,167,474</b>
<b>DEBT SERVICE</b>			<b>60,648,331</b>			<b>39,007,159</b>	<b>99,655,490</b>
<b>DEBT SERVICE - WC-1</b>			<b>18,147,150</b>			<b>45,067,309</b>	<b>63,214,459</b>
<b>SUBTOTAL APPROP. FUNDS</b>	<b>281,423,027</b>	<b>124,501,173</b>	<b>119,406,366</b>	<b>45,288,952</b>	<b>833,965</b>	<b>102,583,941</b>	<b>674,037,423</b>
<b>OTHER FUNDS: (List)</b>							
Building & Sites	0	0	100,000	0		100,000	200,000
Capital Projects - 2017C Sales Tax R	0	0	0	0		0	0
CP - 2018 Sales Tax Revenue Bond	0	0	4,800,000	0		0	4,800,000
CP - 2019 Sales Tax Revenue Bond	200,000	80,000	283,140,000	0		5,000,000	288,420,000
CP - WC1 Sales Tax Revenue Fund	125,000	49,000	9,454,813	46,309,425		0	55,938,238
CP - 2005 AB299 Indian Colony Fund	0	0	490,000	0		310,000	800,000
CP - 2011A Rollover Bonds	0	0	0	0		0	0
CP - 2009B-RZEDB-Reno	0	0	0	0		0	0
CP - 2009B-RZEDB-Washoe Co	0	0	0	0		0	0
CP - 2010A-RZEDB-Washoe Co	0	0	0	0		0	0
CP - 2011B Rollover Bond	0	0	0	0		0	0
CP - Government Services Tax Fund	919,730	334,552	1,851,170	2,001,442		4,969,843	10,076,737
CP - 2016A Extended Bond Rollover	0	0	0	0		0	0
CP - 2016B Extended Bond Rollover	0	0	0	0		0	0
CP - 2017A Extended Bond Rollover	760,000	342,000	898,000	0		0	2,000,000
CP - 2017B Extended Bond Rollover	0	0	0	0		0	0
CP - 2019 Extended Bond Rollover	2,560,000	1,119,000	66,421,000	0		5,572,824	75,672,824
CP - 2012C Rollover Bonds	0	0	0	0		0	0
Special Revenue	41,187,936	16,144,970	24,894,535	0		1,807,098	84,034,539
Special Education	51,663,581	23,286,361	2,190,407	0		0	77,140,349
Class Size Reduction	12,026,729	6,721,314	0	0		0	18,748,043
<b>Proprietary</b>							
Int Svc- Insurance Fund- Prop and Casualty			3,584,133	0		1,251,892	4,836,025
Int Svc- Insurance Fund- Health Ins			91,100,592	0		49,540,888	140,641,480
Int Svc- Insurance Fund- Workers Comp			3,022,623	0		560,432	3,583,055
Enterprise			25,494,497	0		(4,571,241)	20,923,256
OPEB Trust Fund		5,990,019				18,286,002	24,276,021
<b>SUBTOTAL OTHER FUNDS</b>	<b>109,442,976</b>	<b>54,067,216</b>	<b>517,441,770</b>	<b>48,310,867</b>	<b>0</b>	<b>82,827,737</b>	<b>812,090,566</b>
<b>TOTAL ALL FUNDS</b>	<b>390,866,003</b>	<b>178,568,389</b>	<b>636,848,136</b>	<b>93,599,819</b>	<b>833,965</b>	<b>185,411,678</b>	<b>1,486,127,989</b>
Less: Interfund Transfers			0	(93,599,819)	0		(93,599,819)
<b>NET ALL FUNDS</b>	<b>390,866,003</b>	<b>178,568,389</b>	<b>636,848,136</b>	<b>(0)</b>	<b>833,965</b>	<b>185,411,678</b>	<b>1,392,528,170</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>1000 LOCAL SOURCES</b>				
1100 Tax Revenue				
1110 Property Taxes	105,531,582	110,388,289	116,970,855	
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes	198,072,854	204,138,121	218,447,651	
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes	288,011	250,000	250,000	
1192 Governmental Services Tax	17,921,072	18,701,868	20,104,508	
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax	180,800	185,000	185,000	
1300 Tuition	362,047	316,000	316,000	
1400 Transportation Fees	594,973	620,000	620,000	
1500 Earnings on Investments	510,671	350,000	1,000,000	
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	300,438	170,000	270,000	
1800 Community Service Activities				
1900 Other Revenues	(8,940,689)	30,000	30,000	
1910 Rentals	291,384	135,000	135,000	
1920 Donations	7,093	10,000	10,000	
1950/60 Services Provided other Governments				
1990 Miscellaneous	3,953,826	3,735,000	4,075,000	
<b>TOTAL LOCAL SOURCES</b>	<b>319,074,062</b>	<b>339,029,278</b>	<b>362,414,014</b>	<b>0</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
3110 Distributive School Fund	130,502,725	116,897,984	111,903,413	
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	6,181,777	6,609,762		
<b>TOTAL STATE SOURCES</b>	<b>136,684,502</b>	<b>123,507,746</b>	<b>111,903,413</b>	<b>0</b>
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate	399,521	300,000	300,000	
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue	30,495	25,000	25,000	
4800 Revenue in Lieu of Taxes	185,964	165,000	165,000	
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	<b>615,980</b>	<b>490,000</b>	<b>490,000</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets	55,923	80,000	80,000	
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds	3,100,000			
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	<b>3,155,923</b>	<b>80,000</b>	<b>80,000</b>	<b>0</b>
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	3,798,569	11,701,210	1,283,456	
Unreserved Opening Balance	39,505,587	29,181,496	34,996,591	
<b>TOTAL OPENING BALANCE</b>	<b>43,304,156</b>	<b>40,882,706</b>	<b>36,280,047</b>	<b>0</b>
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	<b>502,834,623</b>	<b>503,989,730</b>	<b>511,167,474</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>100 REGULAR PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	143,406,921	142,367,144	148,341,001	
200 Benefits	59,734,498	62,411,064	68,257,020	
300/400/500 Purchased Service	2,014,248	2,146,954	2,193,352	
600 Supplies	5,198,242	10,512,631	8,323,834	
700 Property	40,291	273,903	261,285	
800 Other	74,864	59,179	65,429	
<b>2700 Student Transportation</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2900 Other Direct Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>210,469,063</b>	<b>217,770,875</b>	<b>227,441,922</b>	<b>0</b>
<b>270 GIFTED &amp; TALENTED</b>				
<b>1000 Instruction</b>				
100 Salaries	2,843,270	2,635,636	2,742,171	
200 Benefits	1,212,632	1,196,640	1,261,884	
300/400/500 Purchased Service	34,513	20,441	20,455	
600 Supplies	6,404	85,295	88,788	
700 Property	0		0	
800 Other	1,588			
<b>2200 Instructional Staff Support</b>				
100 Salaries	560,824	523,683	505,879	
200 Benefits	221,563	186,747	212,512	
300/400/500 Purchased Service	100,295	91,066	91,066	
600 Supplies	4,227	6,173	9,667	
700 Property				
800 Other				
<b>2900 Other Direct Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>270 TOTAL GIFTED &amp; TALENTED</b>	<b>4,985,317</b>	<b>4,745,682</b>	<b>4,932,422</b>	<b>0</b>



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>300 VOCATIONAL &amp; TECHNICAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	3,642,483	3,462,202	3,639,928	
200 Benefits	1,555,447	1,623,490	1,697,707	
300/400/500 Purchased Service	35,146	34,821	34,900	
600 Supplies	136,769	146,969	143,067	
700 Property	0	1,000	1,000	
800 Other	3,380	700	700	
<b>2200 Instructional Staff Support</b>				
100 Salaries	165,345	197,671	202,942	
200 Benefits	64,439	64,636	89,473	
300/400/500 Purchased Service	2,251	3,350	3,975	
600 Supplies	2,701	2,784	2,784	
700 Property				
800 Other	120			
<b>2700 Student Transportation</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>300 TOTAL VOCATIONAL &amp; TECHNICAL PROGRAMS</b>	5,608,082	5,537,623	5,816,475	0
<b>420 ENGLISH FOR SPEAKERS OF OTHER LANGUAGES</b>				
<b>1000 Instruction</b>				
100 Salaries	7,734,056	7,255,672	7,480,241	
200 Benefits	3,247,823	3,373,674	3,410,584	
300/400/500 Purchased Service	600			
600 Supplies	4,787	15,000	15,000	
700 Property				
800 Other				
<b>2100 Student Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2200 Instructional Staff Support</b>				
100 Salaries	683,518	1,774,841	1,564,234	
200 Benefits	258,515	374,741	675,909	
300/400/500 Purchased Service	314,883	295,271	296,396	
600 Supplies	53,249	69,911	69,911	
700 Property			0	
800 Other				
<b>420 TOTAL ENGLISH FOR SPEAKERS OF OTHER LANGUAGES</b>	12,297,432	13,159,110	13,512,275	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>440 SUMMER SCHOOL</b>				
<b>1000 Instruction</b>				
100 Salaries	156,019	267,822	248,120	
200 Benefits	6,866	19,702	19,702	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2200 Instructional Staff Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2200 Instructional Staff Support</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>440 TOTAL SUMMER SCHOOL</b>	162,886	287,524	267,822	0
<b>470 REMEDIAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	415,545	390,254	479,428	
200 Benefits	53,863			
300/400/500 Purchased Service	9,586	31,855		
600 Supplies	6,742	22,107		
700 Property				
800 Other				
<b>470 TOTAL REMEDIAL PROGRAMS</b>	485,737	444,216	479,428	0
<b>910 COCURRICULAR PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	521,350	233,156	594,952	
200 Benefits	28,593	39,126	39,126	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2100 Student Support</b>				
100 Salaries	154,737	159,038	163,205	
200 Benefits	54,481	54,941	60,732	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2700 Student Transportation</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	78,030	84,000	84,000	
600 Supplies				
700 Property				
800 Other				
<b>910 TOTAL COCURRICULAR PROGRAMS</b>	837,191	570,261	942,015	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>920 ATHLETICS</b>				
<b>1000 Instruction</b>				
100 Salaries	1,508,873	1,875,967	1,786,375	
200 Benefits	83,544	188,340	289,564	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2200 Instructional Staff Support</b>				
100 Salaries	466			
200 Benefits	37			
300/400/500 Purchased Service	416,623	539,425	526,425	
600 Supplies	11,584	3,633	3,633	
700 Property				
800 Other	77,636	66,264	66,544	
<b>2700 Student Transportation</b>				
100 Salaries	440,677	326,759	407,399	
200 Benefits	355,319	272,655	195,770	
300/400/500 Purchased Service	188,101	271,474	271,474	
600 Supplies				
700 Property				
800 Other				
<b>920 TOTAL ATHLETICS</b>	<b>3,082,860</b>	<b>3,544,517</b>	<b>3,547,183</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2100 Student Support</b>				
100 Salaries	21,928,034	23,151,474	23,494,560	
200 Benefits	9,309,218	9,394,693	10,470,977	
300/400/500 Purchased Service	263,047	236,470	238,552	
600 Supplies	235,901	364,296	269,430	
700 Property				
800 Other	30,481	31,450	31,450	
<b>2100 SUBTOTAL</b>	<b>31,766,681</b>	<b>33,178,384</b>	<b>34,504,968</b>	<b>0</b>
<b>2200 Instructional Staff Support</b>				
100 Salaries	9,497,442	8,975,151	9,534,895	
200 Benefits	3,803,912	3,692,868	3,893,828	
300/400/500 Purchased Service	829,551	1,433,239	1,423,577	
600 Supplies	1,059,066	740,387	710,647	
700 Property		3,648	3,648	
800 Other	5,780	7,000	7,000	
<b>2200 SUBTOTAL</b>	<b>15,195,751</b>	<b>14,852,293</b>	<b>15,573,595</b>	<b>0</b>
<b>2300 General Administration</b>				
100 Salaries	3,853,201	3,766,294	3,905,627	
200 Benefits	1,677,834	1,471,129	1,574,501	
300/400/500 Purchased Service	358,959	526,848	390,466	
600 Supplies	195,130	266,123	296,004	
700 Property		6,000	6,000	
800 Other	69,254	14,623	19,634	
<b>2300 SUBTOTAL</b>	<b>6,154,378</b>	<b>6,051,018</b>	<b>6,192,232</b>	<b>0</b>
<b>2400 School Administration</b>				
100 Salaries	25,427,124	26,495,229	28,319,134	
200 Benefits	9,747,083	9,610,616	11,163,327	
300/400/500 Purchased Service	76,274	64,344	66,219	
600 Supplies	43,617	105,516	105,516	
700 Property		8,000	8,000	
800 Other	2,645	8,500	8,500	
<b>2400 SUBTOTAL</b>	<b>35,296,743</b>	<b>36,292,205</b>	<b>39,670,696</b>	<b>0</b>
<b>2500 Central Services</b>				
100 Salaries	11,817,481	12,156,377	13,041,742	
200 Benefits	4,500,367	4,949,070	5,203,754	
300/400/500 Purchased Service	5,996,986	6,321,276	6,330,038	
600 Supplies	123,312	771,732	649,016	
700 Property	54,745	19,808	16,508	
800 Other	560,712	19,416	19,416	
<b>2500 SUBTOTAL</b>	<b>23,053,603</b>	<b>24,237,679</b>	<b>25,260,475</b>	<b>0</b>
<b>2600 Operations and Maintenance of Plant</b>				
100 Salaries	22,637,107	23,652,123	25,174,247	
200 Benefits	9,379,760	10,001,464	11,474,197	
300/400/500 Purchased Service	6,181,287	6,434,770	6,375,495	
600 Supplies	8,575,220	8,221,875	8,803,275	
700 Property	59,058	23,576.25	14,500	
800 Other	136,745	86,850	85,850	
<b>2600 SUBTOTAL</b>	<b>46,969,177</b>	<b>48,420,657</b>	<b>51,927,563</b>	<b>0</b>



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES (continued)</b>				
<b>2700 Student Transportation</b>				
100 Salaries	9,456,251	9,346,141	9,796,947	
200 Benefits	3,919,838	4,034,381	4,510,607	
300/400/500 Purchased Service	724,464	839,512	785,068	
600 Supplies	1,657,844	1,552,813	1,304,392	
700 Property	3,847,758	105,214	52,249	
800 Other	15,459	16,750	16,750	
<b>2700 SUBTOTAL</b>	19,621,614	15,894,812	16,466,013	0
<b>TOTAL SUPPORT SERVICES</b>	178,057,947	178,927,047	189,595,542	0
<b>5100 Debt Service</b>				
Principal				
Interest				
<b>5100 TOTAL DEBT SERVICE</b>	0	0	0	0
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers	45,965,403	42,722,827	45,288,952	
				0
<b>5300 Conversion Factor Reduction</b>				
<b>999 TOTAL UNDISTRIBUTED EXPENDITURES</b>	224,023,350	221,649,874	234,884,494	0
<b>TOTAL ALL EXPENDITURES</b>	461,951,917	467,709,683	491,824,036	0
<b>6300 Contingency</b>			833,965	
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance(Inv. & Enc.)	4,198,551	1,283,456	1,283,456	
Unresolved Budget Shortfall			(17,770,574)	
Unreserved Ending Balance	36,684,155	34,996,591	34,996,591	
<b>TOTAL ENDING FUND BALANCE</b>	40,882,706	36,280,047	18,509,473	0
Capital Lease Obligation				
<b>TOTAL APPLICATIONS</b>	502,834,623	503,989,730	511,167,474	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
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	10,516			
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	1,696			
1910 Rentals	129,567	100,000	100,000	
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
<b>TOTAL LOCAL SOURCES</b>	<b>141,779</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	854,314	100,000	100,000	
Unreserved Opening Balance		843,419		
<b>TOTAL OPENING BALANCE</b>	854,314	943,419	100,000	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	996,094	1,043,419	200,000	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>PROGRAM FUNCTION OBJECT</b>				
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
<b>4100 Land Acquisition</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4100 SUBTOTAL</b>	0	0	0	0
<b>4300 Architecture/Engineering</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	20,282	147,258	25,000	
600 Supplies				
700 Property				
800 Other	8,935	35,000		
<b>4300 SUBTOTAL</b>	29,217	182,258	25,000	0
<b>4500 Building Acquisition &amp; Construction</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property	100			
800 Other				
<b>4500 SUBTOTAL</b>	100	0	0	0
<b>4600 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		198,000	25,000	
600 Supplies		50,000		
700 Property				
800 Other				
<b>4600 SUBTOTAL</b>	0	248,000	25,000	0
<b>4700 Building Improvements</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	23,359	322,612	25,000	
600 Supplies		178,549	25,000	
700 Property		12,000		
800 Other				
<b>4700 SUBTOTAL</b>	23,359	513,160	50,000	0
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	52,676	943,419	100,000	0
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	52,676	943,419	100,000	0
<b>TOTAL ALL EXPENDITURES</b>	52,676	943,419	100,000	0
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance	100,000	100,000	100,000	
Unreserved Ending Balance	843,418			
<b>TOTAL ENDING FUND BALANCE</b>	943,418	100,000	100,000	0
<b>TOTAL APPLICATIONS</b>	996,094	1,043,419	200,000	0



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>1000 LOCAL SOURCES</b>				
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				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	1,658,557	947,675		
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				
<b>TOTAL LOCAL SOURCES</b>	1,658,557	947,675	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	0	0	0	0
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Issuance of Bonds	200,000,000			
5110 Bond Principal				
5120 Premium/Discount of Bond Sale	15,563,809			
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				
<b>TOTAL OTHER SOURCES</b>	215,563,809	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	0	128,809,302		
Unreserved Opening Balance		52,236,512		
<b>TOTAL OPENING BALANCE</b>	0	181,045,814	0	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	217,222,366	181,993,489	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2400 Subtotal</b>	0	0	0	0
<b>2500 Central Services</b>				
Salaries		458,300		
Benefits		196,840		
Purchased Services				
Supplies				
Property		40,000		
Other	2,160,776			
<b>2500 Subtotal</b>	2,160,776	695,140	0	0
<b>2600 Operations and Maintenance of Plant</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2600 Subtotal</b>	0	0	0	0
<b>TOTAL SUPPORT SERVICES</b>	2,160,776	695,140	0	0
<b>4100 Land Acquisition</b>				
100 Salaries		3,200		
200 Benefits		1,200		
300/400/500 Purchased Service		150,000		
600 Supplies				
700 Property	10,421,438	9,009,408		
800 Other		100,000		
<b>4100 SUBTOTAL</b>	10,421,438	9,263,808	0	0
<b>4200 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4200 SUBTOTAL</b>	0	0	0	0
<b>4300 Architecture/Engineering</b>				
100 Salaries		3,200		
200 Benefits		1,200		
300/400/500 Purchased Service	68,134	4,320,000		
600 Supplies				
700 Property				
800 Other	4,310	150,000		
<b>4300 SUBTOTAL</b>	72,444	4,474,400	0	0
<b>4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4400 SUBTOTAL</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES (continued)</b>				
<b>4500 Building Acquisition &amp; Construction</b>				
100 Salaries	79,324	240,000		
200 Benefits	31,825	120,000		
300/400/500 Purchased Service	21,908,327	129,513,662		
600 Supplies	5,931	12,000,621		
700 Property	6,976	2,825,000		
800 Other	1,489,511	600,000		
<b>4500 SUBTOTAL</b>	<b>23,521,893</b>	<b>145,299,283</b>	<b>0</b>	<b>0</b>
<b>4600 Site Improvement</b>				
100 Salaries		2,000		
200 Benefits		1,000		
300/400/500 Purchased Service		487,000		
600 Supplies		10,000		
700 Property				
800 Other				
<b>4600 SUBTOTAL</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
<b>4700 Building Improvements</b>				
100 Salaries		150,000		
200 Benefits		75,000		
300/400/500 Purchased Service		21,305,858		
600 Supplies		150,000		
700 Property		75,000		
800 Other		5,000		
<b>4700 Subtotal</b>	<b>0</b>	<b>21,760,858</b>	<b>0</b>	<b>0</b>
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	<b>34,015,775</b>	<b>181,298,349</b>	<b>0</b>	<b>0</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>36,176,551</b>	<b>181,993,489</b>	<b>0</b>	<b>0</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>36,176,551</b>	<b>181,993,489</b>	<b>0</b>	<b>0</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance	128,809,302			
Unreserved Ending Balance	52,236,512			
<b>TOTAL ENDING FUND BALANCE</b>	<b>181,045,814</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPLICATIONS</b>	<b>217,222,365</b>	<b>181,993,489</b>	<b>0</b>	<b>0</b>



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>1000 LOCAL SOURCES</b>				
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				
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				
<b>TOTAL LOCAL SOURCES</b>	0	0	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	0	0	0	0
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Issuance of Bonds		85,000,000		
5110 Bond Principal				
5120 Premium/Discount of Bond Sale		3,332,852		
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				
<b>TOTAL OTHER SOURCES</b>	0	88,332,852	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance			4,800,000	
<b>TOTAL OPENING BALANCE</b>	0	0	4,800,000	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	0	88,332,852	4,800,000	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2400 Subtotal</b>	0	0	0	0
<b>2500 Central Services</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other		1,736,375		
<b>2500 Subtotal</b>	0	1,736,375	0	0
<b>2600 Operations and Maintenance of Plant</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2600 Subtotal</b>	0	0	0	0
<b>TOTAL SUPPORT SERVICES</b>	0	1,736,375	0	0
<b>4100 Land Acquisition</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		4,700,000		
600 Supplies		13,000,000		
700 Property				
800 Other		1,000,000		
<b>4100 SUBTOTAL</b>	0	18,700,000	0	0
<b>4200 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4200 SUBTOTAL</b>	0	0	0	0
<b>4300 Architecture/Engineering</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		2,495,000		
600 Supplies				
700 Property				
800 Other		5,000		
<b>4300 SUBTOTAL</b>	0	2,500,000	0	0
<b>4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4400 SUBTOTAL</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES (continued)</b>				
<b>4500 Building Acquisition &amp; Construction</b>				
100 Salaries		200,000		
200 Benefits		80,000		
300/400/500 Purchased Service		55,816,477		
600 Supplies		0	2,800,000	
700 Property		0	2,000,000	
800 Other		1,500,000		
<b>4500 SUBTOTAL</b>	0	57,596,477	4,800,000	0
<b>4600 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4600 SUBTOTAL</b>	0	0	0	0
<b>4700 Building Improvements</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		3,000,000		
600 Supplies				
700 Property				
800 Other				
<b>4700 Subtotal</b>	0	3,000,000	0	0
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	0	81,796,477	4,800,000	0
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	0	83,532,852	4,800,000	0
<b>TOTAL ALL EXPENDITURES</b>	0	83,532,852	4,800,000	0
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance		4,800,000		
<b>TOTAL ENDING FUND BALANCE</b>	0	4,800,000	0	0
<b>TOTAL APPLICATIONS</b>	0	88,332,852	4,800,000	0



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
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				
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				
<b>TOTAL LOCAL SOURCES</b>	0	0	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	0	0	0	0
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Issuance of Bonds			285,000,000	
5110 Bond Principal				
5120 Premium/Discount of Bond Sale			3,420,000	
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				
<b>TOTAL OTHER SOURCES</b>	0	0	288,420,000	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
<b>TOTAL OPENING BALANCE</b>	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	0	0	288,420,000	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2400 Subtotal</b>	0	0	0	0
<b>2500 Central Services</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other			3,420,000	
<b>2500 Subtotal</b>	0	0	3,420,000	0
<b>2600 Operations and Maintenance of Plant</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2600 Subtotal</b>	0	0	0	0
<b>TOTAL SUPPORT SERVICES</b>	0	0	3,420,000	0
<b>4100 Land Acquisition</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service			500,000	
600 Supplies				
700 Property			61,000,000	
800 Other			500,000	
<b>4100 SUBTOTAL</b>	0	0	62,000,000	0
<b>4200 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4200 SUBTOTAL</b>	0	0	0	0
<b>4300 Architecture/Engineering</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4300 SUBTOTAL</b>	0	0	0	0
<b>4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4400 SUBTOTAL</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES (continued)</b>				
<b>4500 Building Acquisition &amp; Construction</b>				
100 Salaries			200,000	
200 Benefits			80,000	
300/400/500 Purchased Service			215,700,000	
600 Supplies			20,000	
700 Property				
800 Other			2,000,000	
<b>4500 SUBTOTAL</b>	0	0	218,000,000	0
<b>4600 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4600 SUBTOTAL</b>	0	0	0	0
<b>4700 Building Improvements</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4700 Subtotal</b>	0	0	0	0
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	0	0	280,000,000	0
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	0	0	283,420,000	0
<b>TOTAL ALL EXPENDITURES</b>	0	0	283,420,000	0
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance			5,000,000	
<b>TOTAL ENDING FUND BALANCE</b>	0	0	5,000,000	0
<b>TOTAL APPLICATIONS</b>	0	0	288,420,000	0



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
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	48,138,238	
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				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	27,963			
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				
<b>TOTAL LOCAL SOURCES</b>	27,963	45,845,941	48,138,238	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	0	0	0	0
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	25,000,000			
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	25,000,000	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	0	1,047,407		
Unreserved Opening Balance		16,170,401	7,800,000	
<b>TOTAL OPENING BALANCE</b>	0	17,217,808	7,800,000	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	25,027,963	63,063,749	55,938,238	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2400 Subtotal</b>	0	0	0	0
<b>2500 Central Services</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2500 Subtotal</b>	0	0	0	0
<b>2600 Operations and Maintenance of Plant</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2600 Subtotal</b>	0	0	0	0
<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0
<b>4100 Land Acquisition</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		1,000,000		
600 Supplies				
700 Property		5,850,000		
800 Other		50,000		
<b>4100 SUBTOTAL</b>	0	6,900,000	0	0
<b>4200 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4200 SUBTOTAL</b>	0	0	0	0
<b>4300 Architecture/Engineering</b>				
100 Salaries	145	2,000	100,000	
200 Benefits	58	1,000	40,000	
300/400/500 Purchased Service	371,717	8,415,581	4,610,000	
600 Supplies	1,855	0		
700 Property		0		
800 Other		185,000	250,000	
<b>4300 SUBTOTAL</b>	373,775	8,603,581	5,000,000	0
<b>4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4400 SUBTOTAL</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES (continued)</b>				
<b>4500 Building Acquisition &amp; Construction</b>				
100 Salaries		100,000		
200 Benefits		45,000		
300/400/500 Purchased Service		27,795,000		
600 Supplies		0	2,400,000	
700 Property		0	400,000	
800 Other		800,000		
<b>4500 SUBTOTAL</b>	0	28,740,000	2,800,000	0
<b>4600 Site Improvement</b>				
100 Salaries		35,000		
200 Benefits		15,000		
300/400/500 Purchased Service		1,435,000		
600 Supplies		20,000		
700 Property		20,000		
800 Other		0		
<b>4600 SUBTOTAL</b>	0	1,525,000	0	0
<b>4700 Building Improvements</b>				
100 Salaries	87,200	100,000	25,000	
200 Benefits	34,866	50,000	9,000	
300/400/500 Purchased Service	6,545,968	7,223,622	1,794,813	
600 Supplies	751,075	1,911,546		
700 Property	17,270	200,000		
800 Other		10,000		
<b>4700 Subtotal</b>	7,436,380	9,495,168	1,828,813	0
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	7,810,156	55,263,749	9,628,813	0
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers			46,309,425	
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	7,810,156	55,263,749	55,938,238	0
<b>TOTAL ALL EXPENDITURES</b>	7,810,156	55,263,749	55,938,238	0
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance	1,047,407			
Unreserved Ending Balance	16,170,401	7,800,000		
<b>TOTAL ENDING FUND BALANCE</b>	17,217,808	7,800,000	0	0
<b>TOTAL APPLICATIONS</b>	25,027,964	63,063,749	55,938,238	0



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
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	473,866	491,000	490,000	
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	6,019			
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				
<b>TOTAL LOCAL SOURCES</b>	<b>479,884</b>	<b>491,000</b>	<b>490,000</b>	<b>0</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	311,061	23,442		
Unreserved Opening Balance		503,148	310,000	
<b>TOTAL OPENING BALANCE</b>	311,061	526,590	310,000	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	790,945	1,017,590	800,000	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2400 Subtotal</b>	0	0	0	0
<b>2500 Central Services</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2500 Subtotal</b>	0	0	0	0
<b>2600 Operations and Maintenance of Plant</b>				
Salaries				
Benefits				
Purchased Services				
Supplies		374,148	180,000	
Property				
Other				
<b>2600 Subtotal</b>	0	374,148	180,000	0
<b>TOTAL SUPPORT SERVICES</b>	0	374,148	180,000	0
<b>4100 Land Acquisition</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4100 SUBTOTAL</b>	0	0	0	0
<b>4200 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4200 SUBTOTAL</b>	0	0	0	0
<b>4300 Architecture/Engineering</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4300 SUBTOTAL</b>	0	0	0	0
<b>4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4400 SUBTOTAL</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES (continued)</b>				
<b>4500 Building Acquisition &amp; Construction</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4500 SUBTOTAL</b>	0	0	0	0
<b>4600 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	10,262	25,000	25,000	
600 Supplies				
700 Property				
800 Other				
<b>4600 SUBTOTAL</b>	10,262	25,000	25,000	0
<b>4700 Building Improvements</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	224,961	283,442	250,000	
600 Supplies	23,389	25,000	35,000	
700 Property	5,743			
800 Other				
<b>4700 Subtotal</b>	254,093	308,442	285,000	0
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	264,356	333,442	310,000	0
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	264,356	707,590	490,000	0
<b>TOTAL ALL EXPENDITURES</b>	264,356	707,590	490,000	0
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance	23,442			
Unreserved Ending Balance	503,148	310,000	310,000	
<b>TOTAL ENDING FUND BALANCE</b>	526,590	310,000	310,000	0
<b>TOTAL APPLICATIONS</b>	790,945	1,017,590	800,000	0



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>1000 LOCAL SOURCES</b>				
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				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	496			
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				
<b>TOTAL LOCAL SOURCES</b>	496	0	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	0	0	0	0
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	162,309	7,664		
Unreserved Opening Balance				
<b>TOTAL OPENING BALANCE</b>	162,309	7,664	0	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	162,805	7,664	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2400 Subtotal</b>	0	0	0	0
<b>2500 Central Services</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2500 Subtotal</b>	0	0	0	0
<b>2600 Operations and Maintenance of Plant</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2600 Subtotal</b>	0	0	0	0
<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0
<b>4100 Land Acquisition</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4100 SUBTOTAL</b>	0	0	0	0
<b>4200 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4200 SUBTOTAL</b>	0	0	0	0
<b>4300 Architecture/Engineering</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	2,210			
600 Supplies				
700 Property				
800 Other	2,652			
<b>4300 SUBTOTAL</b>	4,862	0	0	0
<b>4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4400 SUBTOTAL</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES (continued)</b>				
<b>4500 Building Acquisition &amp; Construction</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4500 SUBTOTAL</b>	0	0	0	0
<b>4600 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4600 SUBTOTAL</b>	0	0	0	0
<b>4700 Building Improvements</b>				
100 Salaries	1,496			
200 Benefits	598			
300/400/500 Purchased Service	147,995	7,664		
600 Supplies	190			
700 Property				
800 Other				
<b>4700 Subtotal</b>	150,280	7,664	0	0
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	155,142	7,664	0	0
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	155,142	7,664	0	0
<b>TOTAL ALL EXPENDITURES</b>	155,142	7,664	0	0
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	7,664			
<b>TOTAL ENDING FUND BALANCE</b>	7,664	0	0	0
<b>TOTAL APPLICATIONS</b>	162,805	7,664	0	0



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
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				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	958			
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				
<b>TOTAL LOCAL SOURCES</b>	958	0	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	0	0	0	0
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	187,931			
Unreserved Opening Balance		12,542		
<b>TOTAL OPENING BALANCE</b>	187,931	12,542	0	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	188,889	12,542	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2400 Subtotal</b>	0	0	0	0
<b>2500 Central Services</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2500 Subtotal</b>	0	0	0	0
<b>2600 Operations and Maintenance of Plant</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2600 Subtotal</b>	0	0	0	0
<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0
<b>4100 Land Acquisition</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4100 SUBTOTAL</b>	0	0	0	0
<b>4200 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4200 SUBTOTAL</b>	0	0	0	0
<b>4300 Architecture/Engineering</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	12,029	29		
600 Supplies				
700 Property				
800 Other	405			
<b>4300 SUBTOTAL</b>	12,434	29	0	0
<b>4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4400 SUBTOTAL</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES (continued)</b>				
<b>4500 Building Acquisition &amp; Construction</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4500 SUBTOTAL</b>	0	0	0	0
<b>4600 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4600 SUBTOTAL</b>	0	0	0	0
<b>4700 Building Improvements</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	163,913	12,513		
600 Supplies				
700 Property				
800 Other				
<b>4700 Subtotal</b>	163,913	12,513	0	0
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	176,347	12,542	0	0
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	176,347	12,542	0	0
<b>TOTAL ALL EXPENDITURES</b>	176,347	12,542	0	0
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	12,542			
<b>TOTAL ENDING FUND BALANCE</b>	12,542	0	0	0
<b>TOTAL APPLICATIONS</b>	188,889	12,542	0	0



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>1000 LOCAL SOURCES</b>				
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				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	10,622			
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				
<b>TOTAL LOCAL SOURCES</b>	10,622	0	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	0	0	0	0
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	1,128,585	64,550		
Unreserved Opening Balance		0		
<b>TOTAL OPENING BALANCE</b>	1,128,585	64,550	0	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	1,139,207	64,550	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2400 Subtotal</b>	0	0	0	0
<b>2500 Central Services</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2500 Subtotal</b>	0	0	0	0
<b>2600 Operations and Maintenance of Plant</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2600 Subtotal</b>	0	0	0	0
<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0
<b>4100 Land Acquisition</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4100 SUBTOTAL</b>	0	0	0	0
<b>4200 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4200 SUBTOTAL</b>	0	0	0	0
<b>4300 Architecture/Engineering</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	17,065	2,155		
600 Supplies				
700 Property				
800 Other	3,134			
<b>4300 SUBTOTAL</b>	20,198	2,155	0	0
<b>4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4400 SUBTOTAL</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES (continued)</b>				
<b>4500 Building Acquisition &amp; Construction</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4500 SUBTOTAL</b>	0	0	0	0
<b>4600 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4600 SUBTOTAL</b>	0	0	0	0
<b>4700 Building Improvements</b>				
100 Salaries	27,091			
200 Benefits	10,651			
300/400/500 Purchased Service	521,456	31,651		
600 Supplies	215,722	30,745		
700 Property	279,538			
800 Other				
<b>4700 Subtotal</b>	1,054,459	62,396	0	0
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	1,074,657	64,550	0	0
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	1,074,657	64,550	0	0
<b>TOTAL ALL EXPENDITURES</b>	1,074,657	64,550	0	0
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance	64,550			
Unreserved Ending Balance				
<b>TOTAL ENDING FUND BALANCE</b>	64,550	0	0	0
<b>TOTAL APPLICATIONS</b>	1,139,207	64,550	0	0



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
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				
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	3,073			
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
<b>TOTAL LOCAL SOURCES</b>	3,073	0	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	0	0	0	0
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	28,414	525		
Unreserved Opening Balance				
<b>TOTAL OPENING BALANCE</b>	28,414	525	0	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	31,487	525	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2400 Subtotal</b>	0	0	0	0
<b>2500 Central Services</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2500 Subtotal</b>	0	0	0	0
<b>2600 Operations and Maintenance of Plant</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2600 Subtotal</b>	0	0	0	0
<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0
<b>4100 Land Acquisition</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4100 SUBTOTAL</b>	0	0	0	0
<b>4200 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4200 SUBTOTAL</b>	0	0	0	0
<b>4300 Architecture/Engineering</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	25,078			
600 Supplies				
700 Property				
800 Other				
<b>4300 SUBTOTAL</b>	25,078	0	0	0
<b>4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4400 SUBTOTAL</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES (continued)</b>				
<b>4500 Building Acquisition &amp; Construction</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4500 SUBTOTAL</b>	0	0	0	0
<b>4600 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4600 SUBTOTAL</b>	0	0	0	0
<b>4700 Building Improvements</b>				
100 Salaries		525		
200 Benefits				
300/400/500 Purchased Service	490			
600 Supplies	5,394			
700 Property				
800 Other				
<b>4700 Subtotal</b>	5,884	525	0	0
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	30,962	525	0	0
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	30,962	525	0	0
<b>TOTAL ALL EXPENDITURES</b>	30,962	525	0	0
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	525			
<b>TOTAL ENDING FUND BALANCE</b>	525	0	0	0
<b>TOTAL APPLICATIONS</b>	31,487	525	0	0



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>1000 LOCAL SOURCES</b>				
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				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	14,763			
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				
<b>TOTAL LOCAL SOURCES</b>	14,763	0	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	0	0	0	0
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	5,149,212	190,353		
Unreserved Opening Balance		301,908		
<b>TOTAL OPENING BALANCE</b>	5,149,212	492,261	0	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	5,163,975	492,261	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2400 Subtotal</b>	0	0	0	0
<b>2500 Central Services</b>				
Salaries	813,269	0		
Benefits	230,524	60		
Purchased Services	49,886	7,395		
Supplies	94,942	28,892		
Property	6,995	0		
Other	1,614	1,247		
<b>2500 Subtotal</b>	1,197,230	37,593	0	0
<b>2600 Operations and Maintenance of Plant</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2600 Subtotal</b>	0	0	0	0
<b>TOTAL SUPPORT SERVICES</b>	1,197,230	37,593	0	0
<b>4100 Land Acquisition</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4100 SUBTOTAL</b>	0	0	0	0
<b>4200 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4200 SUBTOTAL</b>	0	0	0	0
<b>4300 Architecture/Engineering</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	112,935	30,256		
600 Supplies				
700 Property				
800 Other	21,720	1,000		
<b>4300 SUBTOTAL</b>	134,654	31,256	0	0
<b>4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4400 SUBTOTAL</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES (continued)</b>				
<b>4500 Building Acquisition &amp; Construction</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4500 SUBTOTAL</b>	0	0	0	0
<b>4600 Site Improvement</b>				
100 Salaries	97			
200 Benefits	39			
300/400/500 Purchased Service	99,980			
600 Supplies				
700 Property				
800 Other				
<b>4600 SUBTOTAL</b>	100,116	0	0	0
<b>4700 Building Improvements</b>				
100 Salaries	94,337	5,000		
200 Benefits	37,625	2,500		
300/400/500 Purchased Service	2,873,532	341,514		
600 Supplies	227,693	67,783		
700 Property	6,527	6,615		
800 Other		0		
<b>4700 Subtotal</b>	3,239,714	423,412	0	0
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	3,474,484	454,668	0	0
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	4,671,714	492,261	0	0
<b>TOTAL ALL EXPENDITURES</b>	4,671,714	492,261	0	0
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance	190,353			
Unreserved Ending Balance	301,908			
<b>TOTAL ENDING FUND BALANCE</b>	492,261	0	0	0
<b>TOTAL APPLICATIONS</b>	5,163,975	492,261	0	0



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
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	4,641,835	4,797,435	5,482,333	
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	103,106		110,000	
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				
1800 Community Service Activities				
1900 Other Revenues	90,665			
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous	3,623			
<b>TOTAL LOCAL SOURCES</b>	<b>4,839,228</b>	<b>4,797,435</b>	<b>5,592,333</b>	<b>0</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	6,882,975	826,941		
Unreserved Opening Balance		6,668,986	4,484,404	
<b>TOTAL OPENING BALANCE</b>	6,882,975	7,495,926	4,484,404	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	11,722,204	12,293,361	10,076,737	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2400 Subtotal</b>	0	0	0	0
<b>2500 Central Services</b>				
Salaries	96	45,500	90,645	
Benefits	8	17,405	36,208	
Purchased Services	28,613	35,250	35,250	
Supplies	8,673	13,195	13,195	
Property		0		
Other	122	1,000	1,000	
<b>2500 Subtotal</b>	37,512	112,350	176,298	0
<b>2600 Operations and Maintenance of Plant</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2600 Subtotal</b>	0	0	0	0
<b>TOTAL SUPPORT SERVICES</b>	37,512	112,350	176,298	0
<b>4100 Land Acquisition</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4100 SUBTOTAL</b>	0	0	0	0
<b>4200 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4200 SUBTOTAL</b>	0	0	0	0
<b>4300 Architecture/Engineering</b>				
100 Salaries	917,384	1,034,114	771,585	
200 Benefits	311,119	396,811	280,844	
300/400/500 Purchased Service	585,965	933,885	255,500	
600 Supplies	9,729	46,000	27,000	
700 Property		27,000	27,000	
800 Other	23,326	29,500	24,000	
<b>4300 SUBTOTAL</b>	1,847,522	2,467,310	1,385,929	0
<b>4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4400 SUBTOTAL</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES (continued)</b>				
<b>4500 Building Acquisition &amp; Construction</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4500 SUBTOTAL</b>	0	0	0	0
<b>4600 Site Improvement</b>				
100 Salaries	1,021	1,200		
200 Benefits	409	800		
300/400/500 Purchased Service	176,706	682,694	257,000	
600 Supplies		5,000	5,000	
700 Property	5,864	0		
800 Other		2,000	2,000	
<b>4600 SUBTOTAL</b>	184,001	691,694	264,000	0
<b>4700 Building Improvements</b>				
100 Salaries	137,610	65,000	57,500	
200 Benefits	55,030	28,000	17,500	
300/400/500 Purchased Service	1,930,585	2,110,096	997,000	
600 Supplies	33,807	101,245	207,225	
700 Property		28,910		
800 Other	212	0		
<b>4700 Subtotal</b>	2,157,243	2,333,251	1,279,225	0
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	4,188,766	5,492,255	2,929,154	0
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers		2,204,352	2,001,442	
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	4,226,277	7,808,957	5,106,894	0
<b>TOTAL ALL EXPENDITURES</b>	4,226,277	7,808,957	5,106,894	0
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance	826,941			
Unreserved Ending Balance	6,668,986	4,484,404	4,969,843	
<b>TOTAL ENDING FUND BALANCE</b>	7,495,926	4,484,404	4,969,843	0
<b>TOTAL APPLICATIONS</b>	11,722,204	12,293,361	10,076,737	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
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				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	179,007			
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				
<b>TOTAL LOCAL SOURCES</b>	179,007	0	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	0	0	0	0
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	14,904,307	4,797,297		
Unreserved Opening Balance		2,370,889		
<b>TOTAL OPENING BALANCE</b>	14,904,307	7,168,186	0	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	15,083,315	7,168,186	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2400 Subtotal</b>	0	0	0	0
<b>2500 Central Services</b>				
Salaries	475,392			
Benefits	228,263			
Purchased Services	3,002			
Supplies		347,672		
Property		106		
Other				
<b>2500 Subtotal</b>	706,657	347,778	0	0
<b>2600 Operations and Maintenance of Plant</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2600 Subtotal</b>	0	0	0	0
<b>TOTAL SUPPORT SERVICES</b>	706,657	347,778	0	0
<b>4100 Land Acquisition</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4100 SUBTOTAL</b>	0	0	0	0
<b>4200 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4200 SUBTOTAL</b>	0	0	0	0
<b>4300 Architecture/Engineering</b>				
100 Salaries	1,048			
200 Benefits	419			
300/400/500 Purchased Service	735,646	422,655		
600 Supplies				
700 Property				
800 Other	120,367	10,000		
<b>4300 SUBTOTAL</b>	857,481	432,655	0	0
<b>4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4400 SUBTOTAL</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES (continued)</b>				
<b>4500 Building Acquisition &amp; Construction</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4500 SUBTOTAL</b>	0	0	0	0
<b>4600 Site Improvement</b>				
100 Salaries	18,932	10,500		
200 Benefits	7,573	4,000		
300/400/500 Purchased Service	466,138	693,000		
600 Supplies				
700 Property				
800 Other				
<b>4600 SUBTOTAL</b>	492,642	707,500	0	0
<b>4700 Building Improvements</b>				
100 Salaries	146,152	51,000		
200 Benefits	59,006	20,000		
300/400/500 Purchased Service	4,987,573	5,581,253		
600 Supplies	109,351	21,000		
700 Property	556,267	7,000		
800 Other				
<b>4700 Subtotal</b>	5,858,349	5,680,253	0	0
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	7,208,472	6,820,408	0	0
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	7,915,129	7,168,186	0	0
<b>TOTAL ALL EXPENDITURES</b>	7,915,129	7,168,186	0	0
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance	4,797,297			
Unreserved Ending Balance	2,370,889			
<b>TOTAL ENDING FUND BALANCE</b>	7,168,186	0	0	0
<b>TOTAL APPLICATIONS</b>	15,083,315	7,168,186	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
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				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	140,613			
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				
<b>TOTAL LOCAL SOURCES</b>	140,613	0	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	0	0	0	0
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	14,467,138	4,727,164		
Unreserved Opening Balance		1,029,109		
<b>TOTAL OPENING BALANCE</b>	14,467,138	5,756,273	0	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	14,607,751	5,756,273	0	0



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2400 Subtotal</b>	0	0	0	0
<b>2500 Central Services</b>				
Salaries		700,000		
Benefits		243,341		
Purchased Services				
Supplies				
Property				
Other				
<b>2500 Subtotal</b>	0	943,341	0	0
<b>2600 Operations and Maintenance of Plant</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2600 Subtotal</b>	0	0	0	0
<b>TOTAL SUPPORT SERVICES</b>	0	943,341	0	0
<b>4100 Land Acquisition</b>				
100 Salaries	2,605	780		
200 Benefits	1,042	312		
300/400/500 Purchased Service	565,913	23,597		
600 Supplies		0		
700 Property		5,664		
800 Other	350	782		
<b>4100 SUBTOTAL</b>	569,911	31,135	0	0
<b>4200 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4200 SUBTOTAL</b>	0	0	0	0
<b>4300 Architecture/Engineering</b>				
100 Salaries	9,466	5,000		
200 Benefits	3,691	2,500		
300/400/500 Purchased Service	6,957,464	2,845,534		
600 Supplies		0		
700 Property		0		
800 Other	442,683	1,000		
<b>4300 SUBTOTAL</b>	7,413,304	2,854,034	0	0
<b>4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4400 SUBTOTAL</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES (continued)</b>				
<b>4500 Building Acquisition &amp; Construction</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	868,264	1,927,763		
600 Supplies				
700 Property				
800 Other				
<b>4500 SUBTOTAL</b>	<b>868,264</b>	<b>1,927,763</b>	<b>0</b>	<b>0</b>
<b>4600 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4600 SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4700 Building Improvements</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4700 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	<b>8,851,478</b>	<b>4,812,932</b>	<b>0</b>	<b>0</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>8,851,478</b>	<b>5,756,273</b>	<b>0</b>	<b>0</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>8,851,478</b>	<b>5,756,273</b>	<b>0</b>	<b>0</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance	4,727,164			
Unreserved Ending Balance	1,029,109			
<b>TOTAL ENDING FUND BALANCE</b>	<b>5,756,273</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPLICATIONS</b>	<b>14,607,751</b>	<b>5,756,273</b>	<b>0</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>1000 LOCAL SOURCES</b>				
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				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	711,029			
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				
<b>TOTAL LOCAL SOURCES</b>	711,029	0	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	0	0	0	0
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	55,493,657	5,961,897		
Unreserved Opening Balance		27,376,906	2,000,000	
<b>TOTAL OPENING BALANCE</b>	55,493,657	33,338,804	2,000,000	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	56,204,686	33,338,804	2,000,000	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2400 Subtotal</b>	0	0	0	0
<b>2500 Central Services</b>				
Salaries	198,614	1,603,434	710,000	
Benefits	62,976	615,730	317,000	
Purchased Services	1,844	110,000	52,059	
Supplies		0		
Property	43,463	512		
Other		0		
<b>2500 Subtotal</b>	306,896	2,329,676	1,079,059	0
<b>2600 Operations and Maintenance of Plant</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2600 Subtotal</b>	0	0	0	0
<b>TOTAL SUPPORT SERVICES</b>	306,896	2,329,676	1,079,059	0
<b>4100 Land Acquisition</b>				
100 Salaries		0		
200 Benefits		0		
300/400/500 Purchased Service	15,256	20,000		
600 Supplies		0		
700 Property	8,468,088	2,070,000		
800 Other	350	10,000		
<b>4100 SUBTOTAL</b>	8,483,694	2,100,000	0	0
<b>4200 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4200 SUBTOTAL</b>	0	0	0	0
<b>4300 Architecture/Engineering</b>				
100 Salaries		10,000		
200 Benefits		4,000		
300/400/500 Purchased Service	2,672,502	11,706,414	90,000	
600 Supplies		0		
700 Property		0		
800 Other	62,046	500,000	10,000	
<b>4300 SUBTOTAL</b>	2,734,548	12,220,414	100,000	0
<b>4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4400 SUBTOTAL</b>	0	0	0	0



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES (continued)</b>				
<b>4500 Building Acquisition &amp; Construction</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4500 SUBTOTAL</b>	0	0	0	0
<b>4600 Site Improvement</b>				
100 Salaries	35,747	43,000		
200 Benefits	15,276	17,500		
300/400/500 Purchased Service	145,501	2,892,909	100,000	
600 Supplies		5,000		
700 Property		0		
800 Other		0		
<b>4600 SUBTOTAL</b>	196,524	2,958,409	100,000	0
<b>4700 Building Improvements</b>				
100 Salaries	218,765	430,000	50,000	
200 Benefits	86,529	134,411	25,000	
300/400/500 Purchased Service	10,154,030	10,288,743	645,941	
600 Supplies	136,962	459,420		
700 Property	547,934	417,731		
800 Other		0		
<b>4700 Subtotal</b>	11,144,221	11,730,305	720,941	0
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	22,558,986	29,009,128	920,941	0
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	22,865,882	31,338,804	2,000,000	0
<b>TOTAL ALL EXPENDITURES</b>	22,865,882	31,338,804	2,000,000	0
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance	5,961,897			
Unreserved Ending Balance	27,376,906	2,000,000		
<b>TOTAL ENDING FUND BALANCE</b>	33,338,804	2,000,000	0	0
<b>TOTAL APPLICATIONS</b>	56,204,686	33,338,804	2,000,000	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>1000 LOCAL SOURCES</b>				
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				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	223,149			
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				
<b>TOTAL LOCAL SOURCES</b>	223,149	0	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	0	0	0	0
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	15,958,955	7,802,821		
Unreserved Opening Balance		6,127,834		
<b>TOTAL OPENING BALANCE</b>	15,958,955	13,930,656	0	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	16,182,104	13,930,656	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2400 Subtotal</b>	0	0	0	0
<b>2500 Central Services</b>				
Salaries		30,000		
Benefits				
Purchased Services		152,600		
Supplies		380,000		
Property		20,000		
Other		5,000		
<b>2500 Subtotal</b>	0	587,600	0	0
<b>2600 Operations and Maintenance of Plant</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2600 Subtotal</b>	0	0	0	0
<b>TOTAL SUPPORT SERVICES</b>	0	587,600	0	0
<b>4100 Land Acquisition</b>				
100 Salaries	210	3,000		
200 Benefits	84	1,000		
300/400/500 Purchased Service	123,964	2,215,029		
600 Supplies				
700 Property	379,176	1,881,014		
800 Other		10,000		
<b>4100 SUBTOTAL</b>	503,434	4,110,043	0	0
<b>4200 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4200 SUBTOTAL</b>	0	0	0	0
<b>4300 Architecture/Engineering</b>				
100 Salaries	8,956	3,000		
200 Benefits	3,582	1,000		
300/400/500 Purchased Service	1,339,828	4,702,969		
600 Supplies		0		
700 Property		0		
800 Other	24,825	125,000		
<b>4300 SUBTOTAL</b>	1,377,191	4,831,969	0	0
<b>4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4400 SUBTOTAL</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES (continued)</b>				
<b>4500 Building Acquisition &amp; Construction</b>				
100 Salaries	4,019			
200 Benefits	1,608			
300/400/500 Purchased Service	17,498	433,724		
600 Supplies				
700 Property				
800 Other				
<b>4500 SUBTOTAL</b>	<b>23,125</b>	<b>433,724</b>	<b>0</b>	<b>0</b>
<b>4600 Site Improvement</b>				
100 Salaries	48	2,000		
200 Benefits	19	1,000		
300/400/500 Purchased Service		212,000		
600 Supplies		5,000		
700 Property		0		
800 Other		0		
<b>4600 SUBTOTAL</b>	<b>68</b>	<b>220,000</b>	<b>0</b>	<b>0</b>
<b>4700 Building Improvements</b>				
100 Salaries	25,967	90,000		
200 Benefits	10,387	30,000		
300/400/500 Purchased Service	311,276	3,607,320		
600 Supplies		10,000		
700 Property		5,000		
800 Other		5,000		
<b>4700 Subtotal</b>	<b>347,630</b>	<b>3,747,320</b>	<b>0</b>	<b>0</b>
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	<b>2,251,448</b>	<b>13,343,056</b>	<b>0</b>	<b>0</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>2,251,448</b>	<b>13,930,656</b>	<b>0</b>	<b>0</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>2,251,448</b>	<b>13,930,656</b>	<b>0</b>	<b>0</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance	7,802,821			
Unreserved Ending Balance	6,127,834			
<b>TOTAL ENDING FUND BALANCE</b>	<b>13,930,656</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPLICATIONS</b>	<b>16,182,104</b>	<b>13,930,656</b>	<b>0</b>	<b>0</b>



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>1000 LOCAL SOURCES</b>				
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				
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				
<b>TOTAL LOCAL SOURCES</b>	0	0	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	0	0	0	0
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Issuance of Bonds			75,000,000	
5110 Bond Principal				
5120 Premium/Discount of Bond Sale			672,824	
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				
<b>TOTAL OTHER SOURCES</b>	0	0	75,672,824	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
<b>TOTAL OPENING BALANCE</b>	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	0	0	75,672,824	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2400 Subtotal</b>	0	0	0	0
<b>2500 Central Services</b>				
Salaries			2,000,000	
Benefits			840,000	
Purchased Services			10,000	
Supplies			0	
Property			60,000	
Other			1,000,000	
<b>2500 Subtotal</b>	0	0	3,910,000	0
<b>2600 Operations and Maintenance of Plant</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2600 Subtotal</b>	0	0	0	0
<b>TOTAL SUPPORT SERVICES</b>	0	0	3,910,000	0
<b>4100 Land Acquisition</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4100 SUBTOTAL</b>	0	0	0	0
<b>4200 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4200 SUBTOTAL</b>	0	0	0	0
<b>4300 Architecture/Engineering</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service			14,459,000	
600 Supplies				
700 Property				
800 Other			500,000	
<b>4300 SUBTOTAL</b>	0	0	14,959,000	0
<b>4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4400 SUBTOTAL</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES (continued)</b>				
<b>4500 Building Acquisition &amp; Construction</b>				
100 Salaries			10,000	
200 Benefits			4,000	
300/400/500 Purchased Service			7,986,000	
600 Supplies				
700 Property				
800 Other				
<b>4500 SUBTOTAL</b>	0	0	8,000,000	0
<b>4600 Site Improvement</b>				
100 Salaries			50,000	
200 Benefits			25,000	
300/400/500 Purchased Service			2,381,000	
600 Supplies			100,000	
700 Property				
800 Other				
<b>4600 SUBTOTAL</b>	0	0	2,556,000	0
<b>4700 Building Improvements</b>				
100 Salaries			500,000	
200 Benefits			250,000	
300/400/500 Purchased Service			37,425,000	
600 Supplies			2,000,000	
700 Property			500,000	
800 Other			0	
<b>4700 Subtotal</b>	0	0	40,675,000	0
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	0	0	66,190,000	0
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	0	0	70,100,000	0
<b>TOTAL ALL EXPENDITURES</b>	0	0	70,100,000	0
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance			5,572,824	
<b>TOTAL ENDING FUND BALANCE</b>	0	0	5,572,824	0
<b>TOTAL APPLICATIONS</b>	0	0	75,672,824	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>REVENUE</b>				
<b>1000 LOCAL SOURCES</b>				
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				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	(59,391)			
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	(39,909)			
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
<b>TOTAL LOCAL SOURCES</b>	(99,299)	0	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
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				
<b>TOTAL STATE SOURCES</b>	0	0	0	0
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Issuance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)	(12,231,695)	2,148,819		
Unreserved Opening Balance		2,340,606		
<b>TOTAL OPENING BALANCE</b>	(12,231,695)	4,489,425	0	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	(12,330,995)	4,489,425	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2400 Subtotal</b>	0	0	0	0
<b>2500 Central Services</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2500 Subtotal</b>	0	0	0	0
<b>2600 Operations and Maintenance of Plant</b>				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
<b>2600 Subtotal</b>	0	0	0	0
<b>TOTAL SUPPORT SERVICES</b>	0	0	0	0
<b>4100 Land Acquisition</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4100 SUBTOTAL</b>	0	0	0	0
<b>4200 Site Improvement</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4200 SUBTOTAL</b>	0	0	0	0
<b>4300 Architecture/Engineering</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	327,769	502,674		
600 Supplies		0		
700 Property		0		
800 Other	31,565	5,000		
<b>4300 SUBTOTAL</b>	359,334	507,674	0	0
<b>4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4400 SUBTOTAL</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES (continued)</b>				
<b>4500 Building Acquisition &amp; Construction</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4500 SUBTOTAL</b>	0	0	0	0
<b>4600 Site Improvement</b>				
100 Salaries	29,094	16,000		
200 Benefits	11,638	7,000		
300/400/500 Purchased Service	1,289,455	551,140		
600 Supplies				
700 Property				
800 Other				
<b>4600 SUBTOTAL</b>	1,330,187	574,140	0	0
<b>4700 Building Improvements</b>				
100 Salaries	286,089	160,000		
200 Benefits	109,249	70,000		
300/400/500 Purchased Service	5,477,155	3,159,984		
600 Supplies	172,356	17,627		
700 Property	107,126	0		
800 Other	75	0		
<b>4700 Subtotal</b>	6,152,049	3,407,611	0	0
<b>4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION</b>	7,841,570	4,489,425	0	0
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	7,841,570	4,489,425	0	0
<b>TOTAL ALL EXPENDITURES</b>	7,841,570	4,489,425	0	0
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance	2,148,819			
Unreserved Ending Balance	2,340,606			
<b>TOTAL ENDING FUND BALANCE</b>	4,489,425	0	0	0
<b>TOTAL APPLICATIONS</b>	12,330,995	4,489,425	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>1000 LOCAL SOURCES</b>				
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	31,720	23,929	15,267	
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	441,688	441,159	453,291	
1910 Rentals				
1920 Donations	2,111,246	2,688,715	2,678,715	
1950/60 Services Provided other Governments				
1990 Miscellaneous	417,468	425,000	425,000	
<b>TOTAL LOCAL SOURCES</b>	<b>3,002,122</b>	<b>3,578,803</b>	<b>3,572,273</b>	<b>0</b>
<b>3000 REVENUE FROM STATE SOURCES</b>				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	21,816,291	29,545,364	29,545,364	
3210 Special Transportation				
3220 Adult High School Diploma	1,291,876	1,508,529	1,508,529	
3230 Class Size Reduction				
3240 Full Day Kindergarten				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
<b>TOTAL STATE SOURCES</b>	<b>23,108,167</b>	<b>31,053,893</b>	<b>31,053,893</b>	<b>0</b>
<b>4000 FEDERAL SOURCES</b>				
4100 Unrestricted - Direct Fed Gov't				
4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct	5,865,711	2,403,837	2,403,837	
4500 Restricted - State Agency	34,416,180	39,978,200	39,978,200	
4700 Federal Other Flow Through	3,140,811	3,705,934	3,905,934	
4710 Forrest Revenue	212,781	718,261		
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
<b>TOTAL FEDERAL SOURCES</b>	<b>43,635,483</b>	<b>46,806,232</b>	<b>46,287,971</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance	5,211,602	4,658,703	3,120,402	
<b>TOTAL OPENING BALANCE</b>	5,211,602	4,658,703	3,120,402	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	74,957,374	86,097,631	84,034,539	0



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>100 REGULAR PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	349,803	374,392	355,000	
200 Benefits	68,124	45,608	65,000	
300/400/500 Purchased Service	4,337	0	0	
600 Supplies	16,497	95,741	95,741	
700 Property	0	0	0	
800 Other	700	0	0	
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>439,461</b>	<b>515,741</b>	<b>515,741</b>	<b>0</b>
<b>200 SPECIAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	6,529,584	6,986,743	6,986,743	
200 Benefits	2,583,956	3,061,747	3,061,747	
300/400/500 Purchased Service	0	13,110	13,110	
600 Supplies	124,104	177,952	177,952	
700 Property	0	0	0	
800 Other	0	4,500	4,500	
<b>2100 Student Support</b>				
100 Salaries	1,309,743	1,312,851	1,312,851	
200 Benefits	558,104	567,223	567,223	
300/400/500 Purchased Service	607,145	696,576	696,576	
600 Supplies	710,916	560,644	560,644	
700 Property	55,454	0	0	
800 Other	275,601	263,265	263,265	
<b>2200 Instructional Staff Support</b>				
100 Salaries	1,011,680	786,266	786,266	
200 Benefits	359,753	276,262	54,692	
300/400/500 Purchased Service	365,091	714,994	664,994	
600 Supplies	49,962	51,814	51,814	
700 Property	0	0	0	
800 Other	5,000	6,849	6,849	
<b>2300 General Administration</b>				
100 Salaries	4,888	0	0	
200 Benefits	122	0	0	
300/400/500 Purchased Service	56,430	90,000	90,000	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	42,714	100,000	100,000	
<b>2500 Central Services</b>				
100 Salaries	226,259	325,616	325,616	
200 Benefits	81,633	123,227	123,227	
300/400/500 Purchased Service	(27,996)	240,854	240,854	
600 Supplies	1,934	20,000	20,000	
700 Property	0	0	0	
800 Other	362,552	392,819	392,819	
<b>2700 Student Transportation</b>				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	5,903	9,360	9,360	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
<b>4600 Site Improvements</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>200 TOTAL SPECIAL PROGRAMS</b>	<b>15,300,530</b>	<b>16,782,672</b>	<b>16,511,102</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>300 VOCATIONAL &amp; TECHNICAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	533,499	555,951	555,951	
200 Benefits	212,309	246,224	246,224	
300/400/500 Purchased Service	90,396	12,750	12,750	
600 Supplies	463,577	645,109	645,109	
700 Property	138,415	569,892	569,892	
800 Other	3,715	6,063	6,063	
<b>2100 Student Support</b>				
100 Salaries	107,289	45,000	45,000	
200 Benefits	42,600	13,609	13,609	
300/400/500 Purchased Service	0	35,525	35,525	
600 Supplies	0	38,584	38,584	
700 Property	0	0	0	
800 Other	0	0	0	
<b>2200 Instructional Staff Support</b>				
100 Salaries	485,474	686,120	686,120	
200 Benefits	148,483	243,215	243,215	
300/400/500 Purchased Service	270,244	253,500	253,500	
600 Supplies	9,767	3,050	3,050	
700 Property	0	0	0	
800 Other	0	200	200	
<b>2500 Central Services</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	41,174	56,497	56,497	
<b>2700 Student Transportation</b>				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	170,754	226,707	226,707	
600 Supplies	0	20,000	20,000	
700 Property	0	0	0	
800 Other	0	0	0	
<b>4700 Building Improvements</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>300 TOTAL VOCATIONAL &amp; TECHNICAL PROGRAMS</b>	2,717,696	3,657,997	3,657,997	0
<b>400 OTHER INSTRUCTIONAL PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	11,151,263	16,037,353	16,037,353	
200 Benefits	3,815,691	6,048,470	6,048,470	
300/400/500 Purchased Service	282,113	441,306	441,306	
600 Supplies	4,814,080	5,294,986	5,294,986	
700 Property	0	108,041	108,041	
800 Other	291,407	321,229	321,229	
<b>2100 Student Support Services</b>				
100 Salaries	2,161,302	2,770,451	2,770,451	
200 Benefits	628,064	1,155,414	1,155,414	
300/400/500 Purchased Service	2,395,808	2,670,018	2,670,018	
600 Supplies	323,889	700,997	700,997	
700 Property	0	1,000	1,000	
800 Other	43,751	108,727	108,727	
<b>2200 Instructional Support Services</b>				
100 Salaries	8,106,809	6,274,687	6,274,687	
200 Benefits	2,352,260	2,285,790	2,285,790	
300/400/500 Purchased Service	2,710,793	3,319,546	3,319,546	
600 Supplies	809,057	883,889	883,889	
700 Property	80,994	5,902	5,902	
800 Other	61,995	115,258	115,258	

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>2300 General Administration</b>				
100 Salaries	1,633,129	1,526,188	1,526,188	
200 Benefits	602,372	810,967	810,967	
300/400/500 Purchased Service	88,365	40,587	40,587	
600 Supplies	91,819	40,296	40,296	
700 Property	0	0	0	
800 Other	72,793	115,656	115,656	
<b>2400 School Administration</b>				
100 Salaries	1,009,927	1,129,145	1,129,145	
200 Benefits	404,836	532,179	532,179	
300/400/500 Purchased Service	0	0	0	
600 Supplies	0	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
<b>2500 Central Services</b>				
100 Salaries	1,261,314	878,977	878,977	
200 Benefits	451,153	401,414	401,414	
300/400/500 Purchased Service	812,879	443,493	443,493	
600 Supplies	58,668	52,073	52,073	
700 Property	0	0	0	
800 Other	892,461	899,721	899,721	
<b>2600 Operations and Maintenance of Plant</b>				
100 Salaries	71,928	129,456	129,456	
200 Benefits	40,311	73,496	73,496	
300/400/500 Purchased Service	244,661	231,448	231,448	
600 Supplies	8,268	493,858	493,858	
700 Property	0	13,204	13,204	
800 Other	0	0	0	
<b>2700 Student Transportation</b>				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	322,964	138,554	138,554	
600 Supplies	0	0	0	
700 Property	0	383,725	383,725	
800 Other	0	0	0	
<b>3100 Food Service Operations</b>				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	50,223	80,000	80,000	
600 Supplies	0	15,808	15,808	
700 Property	0	0	0	
800 Other	0	0	0	
<b>4600 Site Improvements</b>				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	98,800	700	700	
600 Supplies	500	0	0	
700 Property	0	0	0	
800 Other	0	0	0	
<b>4700 Architectural &amp; Engineering Services</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>400 TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	48,246,646	56,974,009	56,974,009	0
<b>600 ADULT EDUCATION PROGRAMS</b>				
<b>1000 Instruction</b>				
100 Salaries	286,469	318,077	318,077	
200 Benefits	44,810	57,025	57,025	
300/400/500 Purchased Service	686	3,521	3,521	
600 Supplies	11,850	122,695	122,695	
700 Property	0	0	0	
800 Other	900	900	900	

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>2100 Student Support</b>				
100 Salaries	187,055	160,917	160,917	
200 Benefits	79,681	70,648	70,648	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2200 Instructional Support Services</b>				
100 Salaries	18,900	59,000	59,000	
200 Benefits	778	16,516	16,516	
300/400/500 Purchased Service	300	197,837	197,837	
600 Supplies	13,405	14,410	14,410	
700 Property	0	6,700	6,700	
800 Other	0	250	250	
<b>2300 General Administration</b>				
100 Salaries	5,441	19,152	19,152	
200 Benefits	432	1,543	1,543	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2400 School Administration</b>				
100 Salaries	303,616	329,544	329,544	
200 Benefits	111,677	125,595	125,595	
300/400/500 Purchased Service	182,820	0	0	
600 Supplies				
700 Property				
800 Other				
<b>2600 Operations and Maintenance of Plant</b>				
100 Salaries	28,120			
200 Benefits	10,748			
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2700 Student Transportation</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	4,190	4,200	4,200	
600 Supplies				
700 Property				
800 Other				
<b>600 TOTAL ADULT EDUCATION PROGRAMS</b>	1,291,876	1,508,529	1,508,529	0
<b>800 COMMUNITY SERVICE PROGRAMS</b>				
<b>2500 Central Services</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	15,035	16,316	16,316	
<b>3300 Community Service Operations</b>				
100 Salaries	381,057	366,109	366,109	
200 Benefits	136,042	141,711	141,711	
300/400/500 Purchased Service	66,996	52,415	52,415	
600 Supplies	39,318	152,695	152,695	
700 Property	0	0	0	
800 Other	3,899	3,179	3,179	
<b>800 COMMUNITY SERVICE PROGRAMS</b>	642,347	732,424	732,424	0
<b>000 UNDISTRIBUTED EXPENDITURES</b>				
<b>1000 Instruction</b>				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	0	0	0	
600 Supplies	13,039	17,079	17,079	
700 Property	0	0	0	
800 Other	0	0	0	
<b>1000 SUBTOTAL</b>	13,039	17,079	17,079	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>2100 Student Support</b>				
100 Salaries	25,115	0	0	
200 Benefits	1,359	0	0	
300/400/500 Purchased Service	101,465	0	0	
600 Supplies	118,382	738,267	738,267	
700 Property	0	0	0	
800 Other	133,904	0	0	
<b>2100 SUBTOTAL</b>	<b>380,226</b>	<b>738,267</b>	<b>738,267</b>	<b>0</b>
<b>2200 Instructional Staff Support</b>				
100 Salaries	74,111	14,416	14,197	
200 Benefits	1,646	344	563	
300/400/500 Purchased Service	3,090	0	0	
600 Supplies	3,186	47,836	47,836	
700 Property	0	0	0	
800 Other	22,161	0	0	
<b>2200 SUBTOTAL</b>	<b>104,194</b>	<b>62,595</b>	<b>62,595</b>	<b>0</b>
<b>2300 General Administration</b>				
100 Salaries	39,406	55,611	62,388	
200 Benefits	11,650	25,718	28,452	
300/400/500 Purchased Service	377,576	458,374	517,596	
600 Supplies	80,968	185,184	205,024	
700 Property	0	276	0	
800 Other	665	0	284	
<b>2300 SUBTOTAL</b>	<b>510,264</b>	<b>725,163</b>	<b>813,744</b>	<b>0</b>
<b>2400 School Administration</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2400 SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2500 Central Services</b>				
100 Salaries	44,611	57,141	58,750	
200 Benefits	14,382	18,873	20,250	
300/400/500 Purchased Service	100	598,729	126,692	
600 Supplies	405,065	510,146	463,083	
700 Property	0	0	0	
800 Other	0	0	0	
<b>2500 SUBTOTAL</b>	<b>464,157</b>	<b>1,184,889</b>	<b>668,775</b>	<b>0</b>
<b>2600 Plant Maintenance and Operations</b>				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	11,140	0	0	
600 Supplies	2,989	25,381	25,381	
700 Property	0	0	0	
800 Other	0	0	0	
<b>2600 SUBTOTAL</b>	<b>14,129</b>	<b>25,381</b>	<b>25,381</b>	<b>0</b>
<b>3100 Food Services</b>				
100 Salaries	0	0	0	
200 Benefits	0	0	0	
300/400/500 Purchased Service	0	0	0	
600 Supplies	1,632	1,798	1,798	
700 Property	0	0	0	
800 Other	0	0	0	
<b>3100 SUBTOTAL</b>	<b>1,632</b>	<b>1,798</b>	<b>1,798</b>	<b>0</b>
<b>4300 Architecture/Engineering</b>				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>4300 SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>000 UNDISTRIBUTED EXPENDITURES (continued)</b>				
<b>4700 Building Improvement</b>				
100 Salaries	1,535	0	0	
200 Benefits	614	0	0	
300/400/500 Purchased Service	78,362	8,977	0	
600 Supplies	7,964	41,708	0	
700 Property	84,000	0	0	
800 Other	0	0	0	
<b>4700 SUBTOTAL</b>	<b>172,475</b>	<b>50,685</b>	<b>0</b>	<b>0</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>1,660,115</b>	<b>2,805,857</b>	<b>2,327,639</b>	<b>0</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>1,660,115</b>	<b>2,805,857</b>	<b>2,327,639</b>	<b>0</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>70,298,672</b>	<b>82,977,228</b>	<b>82,227,441</b>	<b>0</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance	4,658,703	3,120,402	1,807,098	
<b>TOTAL ENDING FUND BALANCE</b>	<b>4,658,703</b>	<b>3,120,402</b>	<b>1,807,098</b>	<b>0</b>
<b>TOTAL APPLICATIONS</b>	<b>74,957,375</b>	<b>86,097,630</b>	<b>84,034,539</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>1000 LOCAL SOURCES</b>				
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				
<b>TOTAL LOCAL SOURCES</b>	0	0	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
3110 Distributive School Fund	29,185,152	30,529,057	31,851,397	
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				
<b>TOTAL STATE SOURCES</b>	29,185,152	30,529,057	31,851,397	0
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	41,604,997	42,722,827	45,288,952	
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
<b>TOTAL OTHER SOURCES</b>	41,604,997	42,722,827	45,288,952	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
<b>TOTAL OPENING BALANCE</b>	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	70,790,149	73,251,884	77,140,349	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>200 SPECIAL PROGRAMS</b>				
1000 Instruction				
100 Salaries	31,409,058	33,424,236	33,310,342	
200 Benefits	13,521,046	12,928,362	15,633,775	
300/400/500 Purchased Service	63,740	129,649	87,692	
600 Supplies	32,076	109,688	26,433	
700 Property				
800 Other	1,372			
<b>2100 Student Support</b>				
100 Salaries	9,272,074	11,038,346	10,584,654	
200 Benefits	3,468,424	3,516,323	3,892,465	
300/400/500 Purchased Service	345,366	330,875	330,875	
600 Supplies	104,722	168,039	163,184	
700 Property				
800 Other	1,350	10,000	10,000	
<b>2200 Instructional Staff Support</b>				
100 Salaries	1,436,059	1,343,241	1,794,403	
200 Benefits	539,456	605,909	746,420	
300/400/500 Purchased Service	258,800	55,000		
600 Supplies				
700 Property				
800 Other				
<b>2300 General Administration</b>				
100 Salaries	390,275	409,842	462,817	
200 Benefits	144,065	164,988	175,118	
300/400/500 Purchased Service				
600 Supplies	299	300	300	
700 Property				
800 Other		190	190	
<b>2400 School Administration</b>				
100 Salaries	414,587	312,640	641,388	
200 Benefits	164,048	167,591	268,482	
300/400/500 Purchased Service		500	500	
<b>2500 Central Services</b>				
100 Salaries	118,382	62,112	70,504	
200 Benefits	38,722	28,924	21,221	
300/400/500 Purchased Service	160,000	10,000	11,125	
600 Supplies	(0)			
700 Property	30,000			
800 Other				
<b>2600 Plant Maintenance and Operations</b>				
100 Salaries	45,731	49,093	49,943	
200 Benefits	21,757	22,286	24,944	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>2700 Student Transportation</b>				
100 Salaries	4,455,634	4,577,710	4,749,528	
200 Benefits	2,109,248	2,212,664	2,523,936	
300/400/500 Purchased Service	34,195	333,150	333,150	
600 Supplies	1,359,795	1,226,958	1,226,958	
700 Property				
800 Other				
<b>200 TOTAL SPECIAL PROGRAMS</b>	<b>69,940,283</b>	<b>73,238,614</b>	<b>77,140,349</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers	849,866	13,270		
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	849,866	13,270	0	0
<b>TOTAL ALL EXPENDITURES</b>	70,790,149	73,251,884	77,140,349	0
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance				
<b>TOTAL ENDING FUND BALANCE</b>	0	0	0	0
<b>TOTAL APPLICATIONS</b>	70,790,149	73,251,884	77,140,349	0



	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
REVENUE	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>1000 LOCAL SOURCES</b>				
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				
<b>TOTAL LOCAL SOURCES</b>	0	0	0	0
<b>3000 REVENUE FROM STATE SOURCES</b>				
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	18,541,050	19,843,599	18,748,043	
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
<b>TOTAL STATE SOURCES</b>	18,541,050	19,843,599	18,748,043	0
<b>4000 FEDERAL SOURCES</b>				
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				
<b>TOTAL FEDERAL SOURCES</b>	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>5000 OTHER SOURCES OF FUNDS</b>				
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				
<b>TOTAL OTHER SOURCES</b>	0	0	0	0
<b>8000 OPENING FUND BALANCE</b>				
Reserved Opening Balance (NPM)				
Unreserved Opening Balance				
<b>TOTAL OPENING BALANCE</b>	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
<b>TOTAL ALL RESOURCES</b>	18,541,050	19,843,599	18,748,043	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>100 REGULAR PROGRAMS</b>				
1000 Instruction				
100 Salaries	13,055,134	13,375,092	12,026,729	
200 Benefits	5,485,916	6,468,507	6,721,314	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
<b>100 TOTAL REGULAR PROGRAMS</b>	<b>18,541,050</b>	<b>19,843,599</b>	<b>18,748,043</b>	<b>0</b>
<b>6200 Other Fund Transfers</b>				
910 Interfund Transfers				
<b>5300 Conversion Factor Reduction</b>				
<b>000 TOTAL UNDISTRIBUTED EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>18,541,050</b>	<b>19,843,599</b>	<b>18,748,043</b>	<b>0</b>
<b>6300 Contingency</b>				
<b>ENDING FUND BALANCE</b>				
Reserved Ending Balance				
Unreserved Ending Balance				
<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPLICATIONS</b>	<b>18,541,050</b>	<b>19,843,599</b>	<b>18,748,043</b>	<b>0</b>

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
AVAILABLE RESOURCES	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>COMBINED BONDS</b>				
<b>1110 Property Taxes</b>	55,455,087	58,160,509	61,764,490	
<b>1120 School Support Taxes</b>				
<b>1190 Other Resources:</b>				
Net Incr (Decr) in Fair Value of Investments				
Proceeds from Refunding Bonds				
Premium on Bonds sold	9,708,204			
Proceeds from Bond Sales	58,320,000			
Gain or Loss on Investments				
Debt Premium				
<b>1500 Earnings on Investments</b>	1,929,001	1,688,018	1,580,087	
Intetest Subsidy				
Transfers IN from other funds				
<b>Subtotal</b>	125,412,293	59,848,527	63,344,577	0
Opening Fund Balance	29,168,713	61,920,647	34,309,471	
<b>Subtotal-Combined Bonds</b>	154,581,007	121,769,174	97,654,048	0
<b>MEDIUM-TERM FINANCING</b>				
<b>1110 Property Taxes</b>				
<b>1190 Other Resources:</b>				
Proceeds of Refunding Bonds				
Premium on Bonds sold				
<b>1500 Earnings on Investments</b>				
Transfers IN from Other Funds	2,720,387	2,204,352	2,001,442	
Opening Fund Balance				
Subtotal - Loans	2,720,387	2,204,352	2,001,442	0
<b>TOTAL AVAILABLE FINANCING</b>	157,301,394	123,973,526	99,655,490	0
<b>FUND EXPENDITURES</b>				
<b>COMBINED BONDS</b>				
<b>4700 Building Improvements</b>				
<b>9004 Principal</b>	32,205,405	30,712,980	34,225,000	
<b>9003 Interest</b>	22,632,776	27,469,703	23,321,889	
Bond Defeasance				
Bond Defeasance Other Costs				
<b>9006 Coupon Redemption</b>				
<b>9007 Other Costs</b>				
Bond Issuance Costs	429,753			
Payments for Refunding Bonds	40,099,313	28,177,020		
Incline Property Tax Refunds & Interest				
Reno Development Settlement				
Misc Costs	13,500	1,100,000	1,100,000	
Transfers TO Other Funds				
Reserves (Include unappropriated balance)	61,920,647	34,309,471	39,007,159	
<b>Subtotal - Combined Bonds</b>	157,301,394	121,769,174	97,654,048	0
<b>MEDIUM-TERM FINANCING</b>				
<b>8004 Principal</b>		2,134,874	1,925,739	
<b>8003 Interest</b>		69,478	75,703	
Reserves (Include unappropriated balance)	0			
<b>Subtotal - MTF</b>	0	2,204,352	2,001,442	0
<b>TOTAL FUND APPLICATIONS</b>	157,301,394	123,973,526	99,655,490	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>AVAILABLE RESOURCES</b>				
<b>COMBINED BONDS</b>				
<b>1110 Property Taxes</b>				
<b>1120 School Support Taxes</b>	43,781,973			
<b>1190 Other Resources:</b>				
Net Incr (Decr) in Fair Value of Investments				
Proceeds from Refunding Bonds				
Premium on Bonds sold				
Proceeds from Bond Sales				
Gain or Loss on Investments				
Debt Premium				
<b>1500 Earnings on Investments</b>	78,825			
Intetest Subsidy				
Transfers IN from other funds		0	46,309,425	
<b>Subtotal</b>	43,860,798	0	46,309,425	0
Opening Fund Balance	10,145,752	26,114,449	16,905,034	
<b>Subtotal-Combined Bonds</b>	54,006,550	26,114,449	63,214,459	0
<b>MEDIUM-TERM FINANCING</b>				
<b>1110 Property Taxes</b>				
<b>1190 Other Resources:</b>				
Proceeds of Refunding Bonds				
Premium on Bonds sold				
<b>1500 Earnings on Investments</b>				
Transfers IN from Other Funds				
Opening Fund Balance				
Subtotal - Loans	0	0	0	0
<b>TOTAL AVAILABLE FINANCING</b>	54,006,550	26,114,449	63,214,459	0
<b>FUND EXPENDITURES</b>				
<b>COMBINED BONDS</b>				
<b>4700 Building Improvements</b>				
<b>9004 Principal</b>				
<b>9003 Interest</b>	2,892,101	9,209,415	18,147,150	
Bond Defeasance				
Bond Defeasance Other Costs				
<b>9006 Coupon Redemption</b>				
<b>9007 Other Costs</b>				
Bond Issuance Costs				
Payments for Refunding Bonds				
Incline Property Tax Refunds & Interest				
Reno Development Settlement				
Misc Costs				
Transfers TO Other Funds	25,000,000			
Reserves (Include unappropriated balance)	26,114,450	16,905,034	45,067,309	
<b>Subtotal - Combined Bonds</b>	54,006,550	26,114,449	63,214,459	0
<b>MEDIUM-TERM FINANCING</b>				
<b>8004 Principal</b>				
<b>8003 Interest</b>				
Reserves (Include unappropriated balance)				
<b>Subtotal - MTF</b>	0	0	0	0
<b>TOTAL FUND APPLICATIONS</b>	54,006,550	26,114,449	63,214,459	0



<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b><u>OPERATING REVENUE</u></b>				
Local Sources				
1900 Charges for Services	2,402,015	2,609,362	2,709,362	
<b>(A) Total Operating Revenue</b>	2,402,015	2,609,362	2,709,362	0
<b><u>OPERATING EXPENSE</u></b>				
100 Salaries				
200 Benefits	1,500			
300/400/500 Purchased Services	2,845,002	3,167,608	3,317,786	
600 Supplies	42,036	15,569	16,347	
700 Property				
800 Other	260,066	196,023	250,000	
<b>(B) Total Operating Expense</b>	3,148,604	3,379,200	3,584,133	0
<b>Operating Income or (Loss)</b>	(746,589)	(769,838)	(874,771)	0
<b><u>NONOPERATING REVENUES</u></b>				
1500 Interest Earned	59,093	42,873	40,000	
Subsidies				
1000 Revenue from Local Sources				
3000 Revenue from State Sources				
4000 Revenue from Federal Sources				
Medicare Part D				
Loss on Disposal of Asset				
<b>(C) Total NONOPERATING Revenues</b>	59,093	42,873	40,000	0
<b><u>NONOPERATING EXPENSES</u></b>				
832 Interest Expense				
Other Expense				
<b>(D) Total NONOPERATING Expenses</b>	0	0	0	0
<b>Net Income before Operating Transfers</b>	(687,496)	(726,965)	(834,771)	0
<b><u>Operating Transfers (Schedule T)</u></b>				
6200 From Other Funds				
910 To Other Funds				
<b>(E) Net Operating Transfers</b>	0	0	0	0
<b>(F) NET INCOME</b>	(687,496)	(726,965)	(834,771)	0
<b><u>Retained Earnings</u></b>				
Beginning July 1	3,501,123	2,813,628	2,086,663	
Ending June 30	2,813,628	2,086,663	1,251,892	0

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	2,406,035	2,609,362	2,709,362	
Cash paid for salaries and benefits		0	0	
Cash payments for employee benefits		0	0	
Cash payments for claims and services	(3,339,859)	(3,379,200)	(3,584,133)	
<b>a. Net cash provided/(used) by operating activities</b>	<b>(933,824)</b>	<b>(769,838)</b>	<b>(874,771)</b>	<b>0</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Operating Transfers-In (Out)	0	0	0	0
<b>b. Net cash provided by noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Equipment	(249,805)			
<b>c. Net cash used for capital and related financing activities</b>	<b>(249,805)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Earned	54,605	42,873	40,000	0
Local Revenue				
State Revenue				
Federal Revenue		0	0	0
<b>d. Net cash provided from Investing Activities</b>	<b>54,605</b>	<b>42,873</b>	<b>40,000</b>	<b>0</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(1,129,024)</b>	<b>(726,965)</b>	<b>(834,771)</b>	<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	<b>6,164,541</b>	<b>5,035,517</b>	<b>4,308,552</b>	<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b>5,035,517</b>	<b>4,308,552</b>	<b>3,473,781</b>	<b>0</b>

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b><u>OPERATING REVENUE</u></b>				
Local Sources				
1900 Charges for Services	80,696,685	81,658,070	89,659,874	
<b>(A) Total Operating Revenue</b>	80,696,685	81,658,070	89,659,874	0
<b><u>OPERATING EXPENSE</u></b>				
100 Salaries	309,412	334,842	368,325	
200 Benefits	156,421	412,975	151,261	
300/400/500 Purchased Services	81,188,233	82,603,731	90,559,285	
600 Supplies	3,562	0	21,721	
700 Property				
800 Other	56,600			
<b>(B) Total Operating Expense</b>	81,714,229	83,351,548	91,100,592	0
<b>Operating Income or (Loss)</b>	(1,017,544)	(1,693,478)	(1,440,718)	0
<b><u>NONOPERATING REVENUES</u></b>				
1500 Interest Earned	196,837	381,063	381,062	
Subsidies				
1000 Revenue from Local Sources				
3000 Revenue from State Sources				
4000 Revenue from Federal Sources				
Medicare Part D				
Loss on Disposal of Asset				
<b>(C) Total NONOPERATING Revenues</b>	196,837	381,063	381,062	0
<b><u>NONOPERATING EXPENSES</u></b>				
832 Interest Expense				
Other Expense				
<b>(D) Total NONOPERATING Expenses</b>	0	0	0	0
<b>Net Income before Operating Transfers</b>	(820,707)	(1,312,415)	(1,059,656)	0
<b><u>Operating Transfers (Schedule T)</u></b>				
6200 From Other Funds	35,919,203			
910 To Other Funds				
<b>(E) Net Operating Transfers</b>	35,919,203	0	0	0
<b>(F) NET INCOME</b>	35,098,496	(1,312,415)	(1,059,656)	0
<b><u>Retained Earnings</u></b>				
Beginning July 1	16,814,463	51,912,959	50,600,544	
Ending June 30	51,912,959	50,600,544	49,540,888	0

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	81,095,968	81,658,070	89,659,874	
Cash paid for salaries and benefits	(455,120)	(334,842)	(368,325)	
Cash payments for employee benefits	0	(412,975)	(151,261)	
Cash payments for claims and services	(80,397,981)	(82,603,731)	(90,581,006)	
<b>a. Net cash provided/(used) by operating activities</b>	242,867	(1,693,478)	(1,440,718)	0
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Operating Transfers-In (Out)	35,919,203	0	0	0
<b>b. Net cash provided by noncapital financing activities</b>	35,919,203	0	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Equipment				
<b>c. Net cash used for capital and related financing activities</b>	0	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Earned	186,130	381,063	381,062	0
Local Revenue				
State Revenue				
Federal Revenue		0	0	0
<b>d. Net cash provided from Investing Activities</b>	186,130	381,063	381,062	0
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	36,348,200	(1,312,415)	(1,059,656)	0
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	24,061,201	60,409,401	59,096,986	0
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	60,409,401	59,096,986	58,037,330	0

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b><u>OPERATING REVENUE</u></b>				
Local Sources				
1900 Charges for Services	2,127,482	2,184,895	2,228,593	
<b>(A) Total Operating Revenue</b>	2,127,482	2,184,895	2,228,593	0
<b><u>OPERATING EXPENSE</u></b>				
100 Salaries	228,887	309,001	220,931	
200 Benefits	292,441	0	95,795	
300/400/500 Purchased Services	2,696,182	2,580,136	2,683,640	
600 Supplies	1,953	0	22,257	
700 Property				
800 Other	(375)	0		
<b>(B) Total Operating Expense</b>	3,219,089	2,889,137	3,022,623	0
<b>Operating Income or (Loss)</b>	(1,091,606)	(704,242)	(794,030)	0
<b><u>NONOPERATING REVENUES</u></b>				
1500 Interest Earned	95,029	116,763	50,000	
Subsidies				
1000 Revenue from Local Sources				
3000 Revenue from State Sources				
4000 Revenue from Federal Sources				
Medicare Part D				
Loss on Disposal of Asset				
<b>(C) Total NONOPERATING Revenues</b>	95,029	116,763	50,000	0
<b><u>NONOPERATING EXPENSES</u></b>				
832 Interest Expense				
Other Expense				
<b>(D) Total NONOPERATING Expenses</b>	0	0	0	0
<b>Net Income before Operating Transfers</b>	(996,578)	(587,479)	(744,030)	0
<b><u>Operating Transfers (Schedule T)</u></b>				
6200 From Other Funds				
910 To Other Funds				
<b>(E) Net Operating Transfers</b>	0	0	0	0
<b>(F) NET INCOME</b>	(996,578)	(587,479)	(744,030)	0
<b><u>Retained Earnings</u></b>				
Beginning July 1	2,888,518	1,891,941	1,304,462	
Ending June 30	1,891,941	1,304,462	560,432	0



PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	2,127,482	2,184,895	2,228,593	
Cash paid for salaries and benefits	0	(309,001)	(220,931)	
Cash payments for employee benefits	0	0	(95,795)	
Cash payments for claims and services	(3,018,010)	(2,580,136)	(2,705,897)	
<b>a. Net cash provided/(used) by operating activities</b>	<b>(890,528)</b>	<b>(704,242)</b>	<b>(794,030)</b>	<b>0</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Operating Transfers-In (Out)	0	0	0	0
<b>b. Net cash provided by noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Equipment				
<b>c. Net cash used for capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Earned	88,200	116,763	50,000	0
Local Revenue				
State Revenue				
Federal Revenue		0	0	0
<b>d. Net cash provided from Investing Activities</b>	<b>88,200</b>	<b>116,763</b>	<b>50,000</b>	<b>0</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(802,328)</b>	<b>(587,479)</b>	<b>(744,030)</b>	<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	<b>7,757,562</b>	<b>6,955,234</b>	<b>6,367,755</b>	<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b>6,955,234</b>	<b>6,367,755</b>	<b>5,623,725</b>	<b>0</b>

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>OPERATING REVENUE</b>				
Local Sources				
1900 Food Service Revenues	5,621,233	5,891,601	5,891,601	
<b>(A) Total Operating Revenue</b>	5,621,233	5,891,601	5,891,601	0
<b>OPERATING EXPENSE</b>				
100 Salaries	7,833,028	7,911,669	7,911,669	
200 Benefits	3,206,711	2,986,272	2,986,272	
300/400/500 Purchased Services	1,243,062	1,504,862	1,504,862	
600 Supplies	11,143,714	12,318,958	12,318,958	
700 Property	241,327	290,355	290,355	
800 Other	509,048	482,381	482,381	
<b>(B) Total Operating Expense</b>	24,176,889	25,494,497	25,494,497	0
<b>Operating Income or (Loss)</b>	(18,555,656)	(19,602,896)	(19,602,896)	0
<b>NONOPERATING REVENUES</b>				
1500 Interest Earned				
Subsidies				
3000 Revenue from State Sources	68,995			
4000 Revenue from Federal Sources	19,084,094	19,873,223	19,873,223	
Loss on Disposal of Asset				
Capital Contributions				
<b>(C) Total NONOPERATING Revenues</b>	19,153,088	19,873,223	19,873,223	0
<b>NONOPERATING EXPENSES</b>				
832 Interest Expense				
Other Expense				
<b>(D) Total NONOPERATING Expenses</b>	0	0	0	0
Net Income before Operating Transfers	597,433	270,327	270,327	0
<b>Operating Transfers (Schedule T)</b>				
6200 From Other Funds				
910 To Other Funds				
<b>(E) Net Operating Transfers</b>	0	0	0	0
<b>(F) NET INCOME</b>	597,433	270,327	270,327	0
<b>Retained Earnings</b>				
Beginning July 1	(5,709,328)	(5,111,895)	(4,841,568)	
Ending June 30	(5,111,895)	(4,841,568)	(4,571,241)	0

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received for services	5,978,127	5,891,601	5,891,601	0
Cash paid for food & Supplies	(9,199,148)	(12,318,958)	(12,318,958)	0
Cash paid for salaries and benefits	(11,021,148)	(10,897,941)	(10,897,941)	0
Cash payment for purchased services	(1,243,062)	(1,504,862)	(1,504,862)	0
Cash payments for other	(509,048)	(772,736)	(772,736)	0
<b>a. Net cash provided/(used) by operating activities</b>	<b>(15,994,279)</b>	<b>(19,602,896)</b>	<b>(19,602,896)</b>	<b>0</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Federal reimbursements	17,256,930	19,873,223	19,873,223	0
State matching funds	68,995	0	0	0
Contributions and donations	14,500	0	0	0
<b>b. Net cash provided by noncapital financing activities</b>	<b>17,340,425</b>	<b>19,873,223</b>	<b>19,873,223</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Purchase of Equipment	(352,609)			
<b>c. Net cash used for capital and related financing activities</b>	<b>(352,609)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest Earned				
Misc				
<b>d. Net cash provided from investing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>993,537</b>	<b>270,327</b>	<b>270,327</b>	<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	<b>2,113,882</b>	<b>3,107,419</b>	<b>3,377,746</b>	<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<b>3,107,419</b>	<b>3,377,746</b>	<b>3,648,073</b>	<b>0</b>

OPEB TRUST FUND	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2019-20	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2018	ENDING 6/30/19	APPROVED	APPROVED
<b>ADDITIONS</b>				
Contributions by Employer		2,140,019	2,140,019	
Earnings (loss) on Investments	4,977,195	1,000,000	1,000,000	
Adjustment to fair market value				
Transfers IN				
<b>Total Additions</b>	4,977,195	3,140,019	3,140,019	0
<b>DEDUCTIONS</b>				
200 Benefits	9,085,661	6,010,019	5,990,019	
Transfers OUT	34,279,184			
<b>Total Deductions</b>	43,364,845	6,010,019	5,990,019	0
<b>NET INCREASE/DECREASE</b>	(38,387,650)	(2,870,000)	(2,850,000)	0
<b>Assets</b>				
Beginning July 1	62,393,651	24,006,002	21,136,002	0
Ending June 30	24,006,002	21,136,002	18,286,002	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 F 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 7/1/2019	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/20		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND:										
Debt Service Fund - WCSD (ROLLOVER)	1	20	45,000,000	02/18/09	06/01/29	4.3220%	1,650,000	66,000	1,650,000	1,716,000
Debt Service Fund - WCSD (ROLLOVER)	1	15	10,515,000	04/01/10	04/01/25	3.1040%	7,515,000	440,679	0	440,679
Debt Service Fund - WCSD (QSCB)+	1	17	3,550,000	04/01/10	05/01/27	3.7970%	2,800,000	168,000	0	168,000
Debt Service Fund - WCSD (QSCB)	1	17	5,415,000	10/06/10	06/01/27	2.8110%	4,415,000	229,315	0	229,315
Debt Service Fund - WCSD (ROLLOVER)	1	13	41,515,000	10/06/10	06/01/23	3.5380%	19,330,000	953,750	4,105,000	5,058,750
Debt Service Fund - WCSD (REFUNDING)	1	10	43,450,000	07/06/11	06/01/21	5.0000%	3,725,000	171,600	1,465,000	1,636,600
Debt Service Fund - WCSD (ROLLOVER)	1	20	45,000,000	11/14/11	06/01/31	4.0000%	3,590,000	174,500	500,000	674,500
Debt Service Fund - WCSD (ROLLOVER)	1	13	71,855,000	03/20/12	06/01/26	3.8890%	52,075,000	2,415,150	7,915,000	10,330,150
Debt Service Fund - WCSD (ROLLOVER)	1	21	45,000,000	10/23/12	04/01/33	3.1392%	42,210,000	1,460,988	395,000	1,855,988
Debt Service Fund - WCSD (REFUNDING)	1	8	18,085,000	10/10/13	05/01/21	2.2000%	9,975,000	219,450	4,935,000	5,154,450
Debt Service Fund - WCSD (REFUNDING)	1	6	9,145,000	07/15/14	05/01/20	2.4037%	1,680,000	84,000	1,680,000	1,764,000
Debt Service Fund - WCSD (REFUNDING)	1	12	40,000,000	07/15/14	05/01/26	2.4037%	40,000,000	2,000,000	3,525,000	5,525,000
Debt Service Fund - WCSD (REFUNDING)	1	14	45,375,000	03/19/15	05/01/29	2.6760%	43,870,000	1,957,800	970,000	2,927,800
Debt Service Fund - WCSD (REFUNDING)	1	20	59,215,000	12/31/15	06/01/36	2.2787%	58,405,000	2,474,806	830,000	3,304,806
Debt Service Fund - WCSD (ROLLOVER)	1	20	15,000,000	11/10/16	05/01/37	2.8280%	14,500,000	612,525	520,000	1,132,525
Debt Service Fund - WCSD (ROLLOVER)	1	30	55,000,000	02/09/17	06/01/46	3.7091%	55,000,000	2,412,200	620,000	3,032,200
Debt Service Fund - WCSD (REFUNDING)	1	20	26,885,000	04/05/17	04/01/37	2.8280%	26,885,000	1,220,038	550,000	1,770,038
Debt Service Fund - WCSD (REFUNDING)	1	14	58,320,000	11/21/17	06/01/31	2.8280%	58,320,000	2,758,700	4,565,000	7,323,700
Debt Service Fund - WCSD (WC-1 SALES TAX)	2	30	200,000,000	11/21/17	10/01/47	5.0000%	200,000,000	8,008,894	0	8,008,894
Debt Service Fund - WCSD (WC-1 SALES TAX)	2	30	85,000,000	12/05/18	04/01/49	4.5000%	85,000,000	3,725,756	0	3,725,756
Debt Service Fund - WCSD (WC-1 SALES TAX)	2	30	285,000,000	12/01/19	12/01/50	4.5000%	0	6,412,500	0	6,412,500
Debt Service Fund - WCSD (ROLLOVER)	1	30	75,000,000	08/01/19	08/01/49	4.6570%	0	3,502,388	0	3,502,388
<b>Total Bond Issue Debt Service Fund</b>			<b>1,283,325,000</b>				<b>730,945,000</b>	<b>41,469,039</b>	<b>34,225,000</b>	<b>75,694,039</b>
WCSD Bus Lease & White Fleet	6	4	3,100,000	04/26/16	05/01/20	1.3500%	790,000	8,006	790,000	798,006
WCSD Bus Lease & White Fleet	6	4	3,100,000	08/04/17	02/01/22	1.7600%	1,962,601	31,148	774,739	805,887
WCSD Bus Lease & White Fleet	6	4	1,500,000	02/21/19	02/01/23	2.5800%	1,500,000	36,550	361,000	397,550
<b>Total Debt Service Buses (ST)</b>			<b>7,700,000</b>				<b>4,252,601</b>	<b>75,703</b>	<b>1,925,739</b>	<b>2,001,442</b>
<b>Total Short-Term (ST)</b>			<b>7,700,000</b>				<b>4,252,601</b>	<b>75,703</b>	<b>1,925,739</b>	<b>2,001,442</b>
<b>TOTAL ALL DEBT SERVICE</b>			<b>1,291,025,000</b>				<b>735,197,601</b>	<b>41,544,742</b>	<b>36,150,739</b>	<b>77,695,481</b>

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

REVENUES				\$316,000	
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EXPENDITURES

	OBJECT CODE	561	511	562	512
100 - Regular Programs				750,079	
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
<b>GENERAL FUND</b>							
	General Fund	11	\$45,288,952		Special Education	92	\$45,288,952
<b>SUBTOTAL</b>			\$45,288,952				\$45,288,952
<b>Other Funds</b>							
	Capital Projects	29	\$46,309,425		Debt Service	98	\$2,001,442
	Capital Projects	58	\$2,001,442		Debt Service	99	\$46,309,425
<b>SUBTOTAL</b>			\$48,310,867				\$48,310,867
<b>TOTAL TRANSFERS</b>			\$93,599,819				\$93,599,819

## 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>                    </u>
4. Lodging and meals	\$ <u>                    </u>
5. Salaries and Wages	\$ <u>                    </u>
6. Compensation to lobbyists	\$ <u>                    </u>
7. Entertainment	\$ <u>                    </u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$ <u>                    </u>
<b>Total</b>	\$ <u>                    </u> -

Entity: Washoe County School District

Budget Fiscal Year 2019-20

Lobbying Expense Estimate, Page        of       

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11/24/2009

Schedule of Existing Contracts						
Budget Year 2019-20						
Local Government:		Washoe County School District				
Contact:		Mike Schroeder				
E-Mail Address:		<a href="mailto:mschroeder@washoeschools.net">mschroeder@washoeschools.net</a>				
Daytime Telephone:		348-0228			Total Number of Existing Contracts: <u>35</u>	
Line	VENDOR	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	DESCRIPTION
1	ALEC COUROS	10/11/2018	6/30/2019	0	0	Professional Development Services
2	ALLEN, KENNETH J	7/1/2018	9/30/2018	0	0	DJ services
3	ALSBURY, THOMAS LEE	7/1/2018	12/31/2018	0	0	Board of Trustee training
4	ANDERSON, GRANT	7/1/2018	12/31/2018	10,000	10,000	IEP review for Medicaid
5	BEAUFORD, OLIVIA	8/15/2018	6/30/2019	0	0	Professional Development Services
6	BRAUNWORTH, CHRISTINE	7/9/2018	6/30/2019	15,000	15,000	Case management support
7	BRITTINGHAM, MARYANN	7/26/2018	6/30/2019	0	0	Professional Development Services
8	ERWIN, CHERYL	8/6/2018	6/30/2019	0	0	Professional Development Services
9	ETCHISON, HANNAH	7/1/2018	12/31/2018	20,000	20,000	Social worker services
10	FEY, ERIN	7/1/2018	12/31/2018	15,000	15,000	Counseling services
11	GIRON, JUSETH M	7/1/2018	6/30/2019	0	0	Professional learning
12	HANSON, VICKI	7/1/2018	12/31/2018	30,000	30,000	Social worker services
13	HENRY RYAN SMITH	11/1/2018	6/30/2019	0	0	Professional Development Services
14	KNUDSEN, JOSHUA	7/1/2018	6/30/2019	0	0	School assemblies
15	KOCH, BENJAMIN	9/7/2018	6/30/2019	0	0	Theater production
16	LINTON, JOHN	8/1/2018	10/31/2018	0	0	Professional Development Services
17	MARTIN, SUSAN L	7/1/2018	12/31/2018	15,000	15,000	Educational Evaluations
18	MARTINEZ, SONIA	7/1/2018	12/31/2018	20,000	20,000	Social worker services
19	MEITZ, JUSTIN	11/1/2018	12/31/2018	0	0	School assemblies
20	NILSSON, KARLI A	9/1/2018	12/31/2018	30,000	30,000	Social worker services
21	PELLICCIARINI, JILL	11/1/2018	12/31/2018	5,000	5,000	Family therapy services
22	PORTILLO, MARGARITA	7/1/2018	12/31/2018	30,000	30,000	Counseling services
23	QUIRK, HALEY A	7/1/2018	12/31/2018	30,000	30,000	Social worker services
24	RODRIGUEZ, JUAN	9/1/2018	9/30/2018	0	0	DJ services
25	SANDERS, BARBARA LEAH	11/8/2018	6/30/2019	0	0	Professional Development Services
26	SHAVER, COLLEEN	12/6/2018	6/30/2019	5,000	5,000	Family therapy services
27	SMITH, DAWN MICHELLE	11/1/2018	12/31/2018	10,000	10,000	Family therapy services
28	SOWERS, STEVE L	7/1/2018	10/31/2018	0	0	DJ services
29	STOKER, BETH	7/1/2018	7/31/2018	10,000	10,000	Case management support
30	SWECKER, THEODOCIA	7/1/2018	6/30/2019	0	0	Painting services
31	TATRO, CHASE	7/1/2018	12/31/2018	30,000	30,000	Social worker services
32	TRACHOK, KERSTIN	7/1/2018	9/30/2018	10,000	10,000	Counseling services
33	TREPTOW, WILLIAM	11/17/2018	6/30/2019	0	0	Braille services
34	VILLAREAL, TODD	8/1/2018	12/31/2018	10,000	10,000	Computer maintenance
35	ZANINOVICH, COURTNEY	7/1/2018	43,312	5,000	5,000	Case management support
<b>Total Proposed Expenditures</b>				<b>300,000</b>	<b>300,000</b>	

# Schedule of Privatization Contracts

**Budget Year 2019-20**

**Local Government:** Washoe County School District

**Contact:** Mike Schroeder

**E-Mail Address:** [mschroeder@washoeschools.net](mailto: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	\$ 650,000	\$ 665,000		5.00	\$ 35.00	Provide consulting and management services to operate the District's non-profit Food Service Program
	<b>Total</b>				<b>650,000.00</b>	<b>665,000.00</b>		<b>5.00</b>		



WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND													
NRS 354.596 EXPENDITURE REPORT													
TENTATIVE BUDGET, FISCAL YEAR JUNE 30, 2020													
		10-1xx-xxxx-	10-2xx-xxxx-	10-3xx-xxxx-	10-4xx-xxxx-	10-9xx-xxxx-	10-0xx-21xx-	10-0xx-22xx-	10-0xx-23xx-	10-0xx-24xx-	10-0xx-25xx-	10-0xx-26xx-	10-0xx-27xx-
FUNCTION/PROGRAM		REGULAR	SPECIAL	VOCATIONAL	OTHER INST	CO/EXTRA	STUDENT	INSTRUCTIONAL	GENERAL	SCHOOL	CENTRAL	OPERATIONS	STUDENT
OBJECT	ACCOUNT DESCRIPTION	INSTRUCTION	PROGRAMS	PROGRAMS	PROGRAMS	CURRICULAR	SUPPORT	SUPPORT	ADMIN	ADMIN	SERVICES	& MAINT	TRANSPORT
													TOTALS
61110	TEACHERS	116,779,559	2,671,029	3,663,343	5,974,262	0	146,802	1,748,758	0	0	0	0	130,983,754
61111	TEACHERS (YEAR ROUND SCHOOLS)	18,527,526	275,010	0	2,531,163	0	76,959	436,724	0	0	0	0	21,847,381
61112	ROTC TEACHERS	2,432,336	0	0	0	0	0	151,682	0	0	0	0	2,584,017
61120	ASSISTANTS	1,347,802	0	0	0	0	312,072	2,792,628	0	95	0	0	4,452,597
61121	AIDES	339,542	0	0	0	0	1,961,090	1,293	0	3,064	0	0	2,304,990
61140	CERTIFIED ADMINISTRATORS	0	209,453	119,036	160,749	105,957	973,715	1,126,760	1,255,581	17,584,969	736,233	0	22,272,453
61150	BOARD MEMBERS	0	0	0	0	0	0	0	64,484	0	0	0	64,484
61151	PSYCHOLOGISTS	0	0	0	0	0	4,242,864	0	0	0	0	0	4,242,864
61152	PRO-TECH	0	0	0	0	0	205,613	381,457	1,648,397	0	5,383,604	1,459,301	9,834,460
61160	LIBRARIANS	245	0	0	0	0	0	1,480,476	0	0	0	0	1,480,720
61161	COUNSELORS	0	0	0	0	0	10,301,442	10,000	0	0	0	0	10,311,442
61162	NURSES	0	0	0	0	0	2,215,767	0	0	0	0	0	2,215,767
61164	COUNSELORS (YEAR ROUND)	0	0	0	0	0	816,801	0	0	0	0	0	816,801
61165	NURSES (YEAR ROUND)	0	0	0	0	0	64,987	0	0	0	0	0	64,987
61170	CLASSIFIED	135,403	91,277	57,611	326,808	235,060	1,868,685	793,065	656,648	10,146,656	6,565,671	1,132,874	3,667,876
61171	BUS DRIVERS	1,418	0	0	0	407,399	0	0	0	1,827	0	0	4,863,490
61173	WAREHOUSE/MAINTENANCE	0	0	0	0	0	0	0	0	0	26,701	19,408,577	19,435,279
61174	SCHOOL POLICE OFFICERS/INVEST.	0	0	0	0	0	0	0	0	0	0	2,540,419	2,540,419
61210	HOURLY/CERTIFIED	167,698	0	0	231,889	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	4,372,342
61270	SUBSTITUTES - CLASSIFIED	0	0	0	0	0	110,860	9,054	0	93,123	0	49,146	262,182
61280	ESIP	1,239,394	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	100,370
61370	OVERTIME - CLASSIFIED	547	0	0	1,244	0	1,567	7,634	724	11,613	4,083	209,251	248,276
61371	CALL BACK OVERTIME - CLASS.	0	0	0	0	0	67	0	0	982	0	29,273	49,432
61372	ADDITIONAL TIME - CLASSIFIED	44,138	0	0	1,558	0	31,541	7,835	0	9,011	403	11,210	4,828
61373	COMP PAYOUTS	0	0	0	0	0	693	0	0	558	513	57,392	115,862
61510	BONUS PAY	0	0	0	0	0	0	0	49,503	19,500	0	7,138	76,141
61511	SICK LEAVE PAYOFF - CERTIFIED	1,379,817	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	59,563	19,985	26,076	299,748	57,357	19,276	7,105
61547	VACATION PAYOUTS - CERTIFIED	0	0	0	0	0	16,540	3,074	52,029	1,077	91,221	6,824	16,124
61548	MOVING EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
61576	LONGEVITY - CLASSIFIED	12,414	0	844	3,900	0	45,208	41,962	10,900	109,022	48,835	146,380	50,645
61577	VACATION PAYOUTS - CLASSIFIED	3,360	1,282	0	884	0	8,725	5,473	84	16,890	69,721	96,686	47,543
61690	EXTRA DUTY PAY	222,847	0	0	50,000	2,100,785	0	0	7,000	0	0	0	2,380,632
<b>TOTAL SALARIES</b>		<b>147,006,388</b>	<b>3,248,050</b>	<b>3,842,870</b>	<b>9,284,492</b>	<b>2,951,931</b>	<b>23,461,560</b>	<b>9,017,860</b>	<b>3,771,427</b>	<b>28,298,134</b>	<b>12,984,342</b>	<b>25,173,747</b>	<b>9,796,947</b>
62100	GROUP INSURANCE	21,987,092	468,385	584,105	1,307,499	227,490	3,647,731	1,513,224	368,653	3,670,012	1,722,737	4,854,123	2,310,773
62101	LIFE INSURANCE	111,877	2,857	2,926	7,247	332	33,164	11,339	11,091	58,297	30,674	27,707	18,117
62102	LONG TERM DISABILITY INSURANCE	0	262	151	203	135	6,632	1,902	3,461	20,488	7,694	1,646	944
62200	OASDI	550,870	2,858	4,715	20,893	145,008	23,287	16,466	1,142	11,599	1,085	8,753	3,733
62300	RETIREMENT	41,187,635	940,414	1,123,846	2,597,830	126,976	6,330,868	2,175,689	973,411	6,898,353	3,206,414	5,440,777	1,788,460
62301	1/5 PERS CREDIT	50,000	0	0	0	0	0	0	0	0	0	0	50,000
62400	MEDICARE	2,111,385	45,956	54,619	133,809	33,460	335,949	128,750	53,349	397,056	189,567	362,897	140,975
62600	UNEMPLOYMENT	0	0	0	0	0	0	0	150,126	0	0	0	150,126
62700	WORKERS' COMP	429,120	9,417	11,144	26,763	51,610	69,910	26,607	10,672	91,255	38,060	773,691	244,163
62880	OPEB	1,807,919	4,249	5,673	11,951	179	23,186	6,553	2,596	16,267	6,389	4,603	1,893,006
<b>TOTAL BENEFITS</b>		<b>68,235,898</b>	<b>1,474,396</b>	<b>1,787,180</b>	<b>4,106,196</b>	<b>585,191</b>	<b>10,470,727</b>	<b>3,880,531</b>	<b>1,574,501</b>	<b>11,163,327</b>	<b>5,202,619</b>	<b>11,474,197</b>	<b>4,510,607</b>
		<b>215,242,286</b>	<b>4,722,446</b>	<b>5,630,049</b>	<b>13,390,688</b>	<b>3,537,123</b>	<b>33,932,286</b>	<b>12,898,391</b>	<b>5,345,928</b>	<b>39,461,461</b>	<b>18,186,962</b>	<b>36,647,943</b>	<b>14,307,554</b>
62xxx	SAL & BENEFITS	1,355,734	0	0	487,530	0	33,250	530,332	134,200	21,000	58,535	500	2,621,081
63100	ADMINISTRATIVE SERVICES	0	0	0	0	0	0	0	8,000	0	44,166	0	52,166
63200	EDUCATIONAL SERVICES	122,200	0	2,000	21,189	0	5,309	118,328	0	1,000	5,600	0	287,626
63201	ED SERVICES > \$25K MAJOR	0	78,691	26,000	0	0	0	473,663	0	0	20,000	0	598,354
63300	TRAINING AND DEVEL SERVICES	62,331	1,875	2,375	2,750	1,125	44,815	24,625	30,125	35,725	89,745	20,275	324,766
63400	OTHER PROFESSIONAL SERVICES	0	0	0	0	13,000	9,500	8,484	173,152	0	86,500	201,700	502,336
63401	OTHER PROF SRVCS > \$25K MAJOR	0	0	0	0	100,000	0	0	53,000	0	0	0	153,000
63500	TECHNICAL SERVICES	0	0	0	0	0	0	62,500	5,000	0	7,500	50,354	135,354
63501	TECH SERVICES > \$25K MAJOR	0	0	0	262,757	0	0	0	0	0	0	190,224	452,981
63520	OTHER TECHNICAL SERVICES	10,000	0	0	0	0	1,000	47,108	300	1,500	67,650	15,958	154,516
63521	OTHER TECH SERV > \$25K MAJOR	0	0	0	0	0	0	0	0	0	2,642,829	0	171,000
63600	OTHER SPECIALIZED SERVICES	500	0	0	0	0	0	0	0	0	0	0	500
64110	SEWER	0	0	0	0	0	0	0	0	0	0	540,540	540,540
64111	WATER	50	0	0	0	0	0	0	0	0	0	1,539,792	1,539,842
64210	GARBAGE PICKUP	2,420	0	0	0	0	0	300	510	750	2,315	1,425,050	1,431,345
64220	LINEN SERVICE	0	0	0	0	0	0	0	0	0	1,600	500	22,100
64230	SNOWPLOWING	0	0	0	0	0	0	0	0	0	0	15,000	15,000
64240	LAWN & GROUNDS UPKEEP	0	0	0	0	0	0	0	0	0	0	204,207	204,207
64250	OTHER CLEANING SERVICES	0	0	0	0	0	0	0	0	0	0	58,000	58,000
64310	BUILDING REPAIRS AND MAINT	8,150	0	2,100	0	0	0	1,600	0	6,500	45,000	465,500	550,850
64311	EQUIPMENT REPAIRS & MAINT	7,200	0	0	0	0	5,000	0	0	0	12,000	53,750	113,601
64312	VEHICLE REPAIRS & MAINT	0	0	0	0	0	0	0	0	0	0	150,000	150,000
64313	OTHER REPAIR/MAINT SERVICES	500	0	0	0	95,000	253	193,787	35,480	0	25,443	23,000	373,463
64320	TECH-RELATED REPAIRS & MAINT	1,000	0	0	0	0	0	0	0	0	27,490	0	226,867
64410	RENTAL/LEASE - LAND & BLDGS	76,714	0	0	0	0	111,400	322,249	0	0	61,072	0	571,435
64420	RENTAL/LEASE - EQUIPMENT	147,925	0	0	0	0	0	0	0	500	326,459	30,400	509,284
64422	EXCESS COPIES-LEASED COPIERS	28,000	0	0	0	0	0	0	0	0	50,000	0	78,000
64502	SITE IMPROVEMENTS	5,750	0	0	0	0	0	0	0	300	0	0	6,050
64503	BUILDING IMPROVEMENTS	4,000	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	326,220	326,220
64901	JOINT USE AGREEMENTS	0	0	0	0	0	0	0	0	0	0	235,000	235,000
64909	CHARGEBACKS/PROPERTY SERVICES	0	0	0	0	0	0	0	0	0	(240,000)	(92,000)	(332,000)

WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND													
NRS 354.596 EXPENDITURE REPORT													
TENTATIVE BUDGET, FISCAL YEAR JUNE 30, 2020													
FUNCTION/PROGRAM	10-1xx-xxxx- REGULAR	10-2xx-xxxx- SPECIAL	10-3xx-xxxx- VOCATIONAL	10-4xx-xxxx- OTHER INST	10-9xx-xxxx- CO/EXTRA	10-0xx-21xx- STUDENT	10-0xx-22xx- INSTRUCTIONAL	10-0xx-23xx- GENERAL	10-0xx-24xx- SCHOOL	10-0xx-25xx- CENTRAL	10-0xx-26xx- OPERATIONS	10-0xx-27xx- STUDENT	TOTALS
OBJECT ACCOUNT DESCRIPTION	INSTRUCTION	PROGRAMS	PROGRAMS	PROGRAMS	CURRICULAR	SUPPORT	SUPPORT	ADMIN	ADMIN	SERVICES	& MAINT	TRANSPORT	
65000 OTHER PURCHASED SERVICES	1,200	0	0	0	306,500	0	200	0	0	0	250	0	308,150
65100 INLIEU OF TRANSPORTATION PYMTS	0	0	0	0	0	0	0	0	0	0	0	70,000	70,000
65101 FIELD TRIPS	3,000	0	0	0	0	0	5,000	0	0	0	0	0	8,000
65102 ACTIVITY TRIPS	0	0	0	0	174,000	0	0	0	0	0	0	0	174,000
65103 ATHLETIC TRAVEL	0	0	0	0	181,474	0	0	0	0	0	0	0	181,474
65200 PROPERTY/LIABILITY INSURANCE	0	0	0	0	0	0	0	0	0	2,609,362	0	0	2,609,362
65310 POSTAGE	2,450	3,080	200	0	0	350	69	750	400	282,556	250	100	290,205
65330 TELEPHONE	830	0	0	0	0	184	188	0	1,800	0	375,000	0	378,002
65340 CELLULAR TELEPHONE COSTS	755	0	0	0	0	900	500	17,908	300	10,212	62,000	12,000	104,575
65350 TELEPHONE - DATA TRANSMISSION	0	0	0	0	0	600	0	1,000	0	0	625,000	0	626,600
65400 ADVERTISING	3,500	0	0	0	0	250	400	250	0	62,767	0	450	67,617
65500 PRINTING	310,521	6,500	2,500	3,000	5,300	6,550	64,278	9,600	15,806	37,357	2,700	4,250	468,362
65600 STUDENT TUITION & REGISTRATION	1,331,541	0	2,100	0	0	0	0	0	0	0	0	0	1,333,641
65800 TRAVEL/PER DIEM/LODGING	53,765	3,875	600	700	2,500	3,400	17,550	37,484	6,000	23,100	1,675	6,750	157,399
65801 MILEAGE	7,550	17,500	1,000	6,000	3,000	49,041	82,748	9,000	(4,362)	26,815	5,150	10,000	213,442
65802 CONFERENCE/SEMINAR/TRAINING	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500
65870 TRAVEL-NON STAFF INDIVIDUALS	0	0	0	0	0	0	0	0	0	500	0	0	500
65910 INTERAGENCY PURCHASED SERVICES	0	0	0	0	0	0	0	8,907	0	2,000	0	0	10,907
<b>TOTAL PURCHASED SERVICES</b>	<b>3,549,086</b>	<b>111,521</b>	<b>38,875</b>	<b>783,926</b>	<b>881,899</b>	<b>271,802</b>	<b>1,953,909</b>	<b>524,666</b>	<b>87,219</b>	<b>6,388,573</b>	<b>6,375,995</b>	<b>785,068</b>	<b>21,752,539</b>
66100 GENERAL SUPPLIES	2,354,882	77,801	129,551	70,111	3,633	245,897	241,730	233,317	55,731	520,301	2,371,265	48,006	6,352,225
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	473,350	1,000	3,000	1,000	0	825	2,693	1,250	13,750	101,850	1,300	5,950	605,968
66120 NON-TECH INVENTORY ITEMS	33,982	0	0	0	0	150	3,000	0	0	8,326	4,500	0	49,958
66122 FURNITURE OF VALUE	165,651	0	0	0	0	0	2,000	2,500	5,800	0	0	0	175,951
66123 STUDENT MEALS	22,000	0	0	0	0	0	0	0	0	0	0	0	22,000
66210 NATURAL GAS	0	0	0	0	0	0	0	0	0	0	1,536,800	0	1,536,800
66220 ELECTRICITY	0	0	0	0	0	0	0	0	0	0	4,769,620	0	4,769,620
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	1,153,886	1,153,886
66290 LUBRICANTS	0	0	0	0	0	0	0	0	0	0	0	70,000	70,000
66400 PROFESSIONAL BOOKS	38,648	16,654	0	1,000	0	958	14,300	11,900	2,450	1,630	600	2,000	90,140
66401 MAGAZINES & PERIODICALS	17,300	0	0	8,000	0	500	18,552	3,377	0	950	390	0	49,069
66402 LIBRARY BOOKS	1,200	0	0	0	0	0	186,760	0	0	0	0	0	187,960
66410 TEXTBOOKS	3,936,976	3,000	5,000	0	0	1,050	82,575	0	0	0	0	0	4,028,601
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	286,612	0	7,000	2,500	0	2,174	17,914	8,026	20,600	90,850	39,700	11,000	486,376
66510 INSTRUCTIONAL SOFTWARE	277,201	0	1,000	0	0	0	1,623	0	0	0	0	0	279,824
66511 ADMINISTRATIVE SOFTWARE	4,886	0	0	300	0	0	0	0	0	210,018	1,000	5,000	221,204
66520 COMPUTER HARDWARE OF VALUE	301,142	0	0	2,000	0	2,876	22,200	9,165	7,185	67,591	2,500	6,500	421,159
66521 OTHER TECH EQUIP OF VALUE	132,530	0	0	0	0	0	500	2,600	0	2,000	500	0	138,130
66530 WEB-BASED & SIMILAR PROGRAMS	270,508	0	300	0	0	0	115,700	23,869	0	5,500	0	0	415,877
<b>TOTAL SUPPLIES</b>	<b>8,323,834</b>	<b>98,455</b>	<b>145,851</b>	<b>84,911</b>	<b>3,633</b>	<b>269,430</b>	<b>710,647</b>	<b>296,004</b>	<b>105,516</b>	<b>649,016</b>	<b>8,803,275</b>	<b>1,304,392</b>	<b>20,794,964</b>
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	0	0
67330 FURNITURE	80,000	0	0	0	0	0	1,000	0	0	2,364	0	0	83,364
67340 COMPUTER HARDWARE	0	0	0	0	0	0	2,488	0	0	11,000	3,000	6,999	23,487
67390 MINOR EQUIPMENT	0	0	0	0	0	0	0	0	0	1,500	250	1,750	1,750
<b>TOTAL PROPERTY</b>	<b>261,285</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,648</b>	<b>6,000</b>	<b>8,000</b>	<b>16,508</b>	<b>14,500</b>	<b>52,249</b>	<b>363,190</b>
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
<b>TOTAL OTHER</b>	<b>65,429</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>66,544</b>	<b>31,450</b>	<b>7,000</b>	<b>19,634</b>	<b>8,500</b>	<b>19,416</b>	<b>85,850</b>	<b>16,750</b>	<b>321,273</b>
<b>TOTAL OPERATING</b>	<b>12,199,634</b>	<b>209,976</b>	<b>186,426</b>	<b>868,837</b>	<b>952,076</b>	<b>572,682</b>	<b>2,675,204</b>	<b>846,304</b>	<b>209,235</b>	<b>7,073,513</b>	<b>15,279,620</b>	<b>2,158,459</b>	<b>43,231,966</b>
<b>TOTAL EXPENDITURES</b>	<b>227,441,921</b>	<b>4,932,422</b>	<b>5,816,475</b>	<b>14,259,525</b>	<b>4,489,199</b>	<b>34,504,968</b>	<b>15,573,595</b>	<b>6,192,232</b>	<b>39,670,696</b>	<b>25,260,475</b>	<b>51,927,563</b>	<b>16,466,013</b>	<b>446,535,084</b>
									TRANSFERS TO SPECIAL ED. FUND				45,288,952
									CONTINGENCY				833,965
									UNRESOLVED BUDGET DEFICIT				(17,770,574)
									NONSPENDABLE INVENTORY				1,283,456
									ASSIGNED FOR SUBSEQUENT YEAR'S EXPENDITURES				34,996,591
									TOTAL GENERAL FUND				511,167,474

# WESTERN REGIONAL WATER COMMISSION

P.O. Box 11130, Reno, NV 89520 · Tel: (775) 954-4657 · Fax: (775) 328-3699

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April 9, 2019

Kelly S. Langley, CTP  
Supervisor, Local Government & Finance  
1550 College Parkway, Suite 115  
Carson City, NV 89706

Re: Tentative Budget for the Fiscal Year Ending June 30, 2020

Dear Ms. Langley:

Enclosed are two sets of completed State of Nevada Department of Taxation forms for the Western Regional Water Commission's tentative budget for the fiscal year ending June 30, 2020.

If you should have any questions, please contact me at (775)954-4643 or Ben Hutchins at (775) 954-4646.

Sincerely,



Sophia Cardinal, CPA  
Sr. Accountant

sc

Enclosure

cc: Ben Hutchins, CSD Finance & Administration Division Director  
Jim Smitherman, Water Resources Program Manager



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

Western Regional Water Commission herewith submits the TENTATIVE budget for the  
fiscal year ending June 30, 2020

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

This budget contains 1 governmental fund types with estimated expenditures of \$ 2,238,289 and  
0 proprietary funds with estimated expenses of \$ 0

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

#### CERTIFICATION

#### APPROVED BY THE GOVERNING BOARD

I Ben Hutchins

(Print Name)

Finance & Customer Service Division Director

(Title)

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

Signed:

Dated:

4/8/19

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

#### SCHEDULED PUBLIC HEARING:

Date and Time: 05/23/19, 9:00 am

Publication Date: 05/13/19

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

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/20
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL			

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

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

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

Western Regional Water Commission  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA



Budget Summary for Western Regional Water Commission  
(Local Government)

Page: 3  
Schedule A

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2020

Budget Summary for Western Regional Water Commission  
(Local Government)

<div style="text-align:center;">GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS</div>				SERVICES, SUPPLIES AND OTHER CHARGES <div>**</div>	CAPITAL OUTLAY <div>***</div>	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	-	-	-	2,238,289	-	-	-	404,812	2,643,101
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		-	-	2,238,289	-	-	-	404,812	2,643,101

\* 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: 4  
Schedule A-1

<b><u>REVENUES</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2020	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Water surcharge fees	1,488,637	1,479,126	1,537,564	
Grant revenue	-	40,000	40,000	
Earnings on investments	2,282	12,666	19,316	
Subtotal of Revenues	1,490,919	1,531,792	1,596,880	
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	-	-	-	
Subtotal of Other Financing Sources	-	-	-	
BEGINNING FUND BALANCE	1,175,122	1,295,606	1,046,221	
Prior Period Adjustment(s)	-	-	-	
Residual Equity Transfers	-	-	-	
TOTAL BEGINNING FUND BALANCE	1,175,122	1,295,606	1,046,221	
TOTAL RESOURCES	2,666,041	2,827,398	2,643,101	
EXPENDITURES				
Services and Supplies	1,370,435	1,781,177	2,238,289	
Subtotal of Expenditures	1,370,435	1,781,177	2,238,289	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	-	-	
Operating Transfers Out (Schedule T)	-	-	-	
Subtotal of Other Uses	-	-	-	
ENDING FUND BALANCE	1,295,606	1,046,221	404,812	
TOTAL COMMITMENTS & FUND BALANCE	2,666,041	2,827,398	2,643,101	

Western Regional Water Commission  
(Local Government)

# **SCHEDULE OF EXISTING CONTRACTS**

**Budget Year 2019 - 2020**

**Local Government:** Western Regional Water Commission

**Contact:** Jim Smitherman

**E-mail Address:** jsmitherman@washoecounty.us

**Daytime Telephone:** 775-954-4657

Total Number of Existing Contracts: 18

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Reason or need for contract:
1	City of Reno	07/01/19	06/30/20	7,500	7,500	Web Hosting Services
2	City of Reno	01/17/19	06/30/20	75,000	-	Watershed Management Plan Update
3	City of Reno	07/01/19	06/30/20	262,500	262,500	Storm Water Management Program
4	Desert Research Institute	07/01/19	06/30/20	20,000	20,000	Precipitation "Can" Monitoring
5	Desert Research Institute	07/01/19	06/30/20	10,000	10,000	Irrigation Water Conservation - Washoe ET Program
6	Nevada Landscape Association	07/01/18	06/30/20	12,500	-	Certified Landscape Technician Program
7	Regional Planning Governing Board	11/01/19	06/30/20	15,000	15,000	Public Meeting Minutes
8	Regional Planning Governing Board	07/01/19	06/30/20	5,000	5,000	Web Hosting Services
9	Schettler, Macy & Associates, LLC	07/01/19	06/30/20	8,700	8,700	Financial Audit Services
10	SoSu	07/01/19	06/30/20	5,000	5,000	Video Production Services
11	Truckee Meadows Water Authority	07/01/19	06/30/20	100,000	100,000	Water Conservation Program
12	Truckee Meadows Water Authority	07/02/18	06/30/20	40,000	-	Bedell Flat Infiltration Investigation
13	Washoe County	07/01/17	06/30/20	412,925	412,925	Professional and Administrative Staff Services
14	UNR/ Nevada Water Innovation Institute	01/01/18	07/01/20	25,000	-	Water Innovation Campus
15	UNR/ Nevada Water Innovation Institute	07/03/19	07/01/20	238,017	-	Advanced Water Treatment Demonstration
16	Rhodes Law Offices	11/01/17	10/31/20	109,000	109,000	Legal Services
17	Data Instincts	07/04/19	07/02/21	50,000	50,000	Reclaimed Water Planning - Data Instincts
18	UNR/ Nevada Water Innovation Institute	07/02/18	07/02/21	187,728	191,986	Regional Effluent Management Planning Guidance Document
19						
20	Total Proposed Expenditures			\$ 1,583,870	\$ 1,197,611	

Additional Explanations (Reference Line Number and Vendor):

# SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2019 - 2020

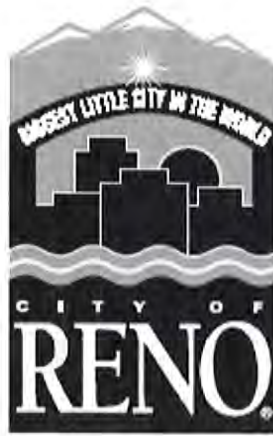
Local Government: Western Regional Water Commission  
 Contact: Jim Smitherman  
 E-mail Address: jsmitherman@washoecounty.us  
 Daytime Telephone: 775-954-4657

Total Number of Privatization Contracts: 0

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	None - N/A									
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.





April 15, 2019

Washoe County Clerk  
1001 East 9<sup>th</sup> Street, Bldg. A,  
Reno, NV 89512

Dear Nancy,

Enclosed are the City of Reno, Redevelopment Agency #1 and Redevelopment Agency #2 2019/2020 Tentative budgets. If you have any questions or comments, please feel free to contact me. Thank you.

Sincerely,

A handwritten signature in blue ink, appearing to read "V. Van Buren", is written over a faint, larger version of the same signature.

Vicki Van Buren  
Administrative Services Manager  
Finance Department  
(775)-334-3831  
PO Box 1900  
Reno, NV 89505

FOR SUBMITTAL TO  
THE STATE OF NEVADA  
DEPARTMENT OF TAXATION

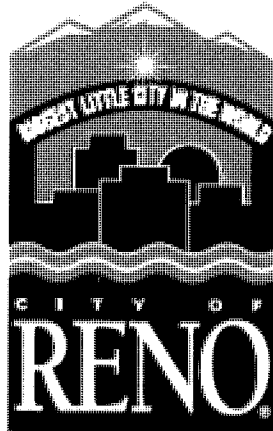
APRIL 15, 2019

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# BUDGET

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TENTATIVE  
2019/2020



**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, 2020.

This budget contains two (2) funds, including debt service, requiring property tax revenues totaling \$73,298,177.

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.

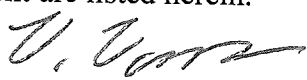
The budget contains nineteen (19) governmental type funds with estimated expenditures of \$205,609,895 and six (6) proprietary funds with estimated expenses of \$113,064,217.

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, Vicki Van Buren, Administrative Services Manager,  
Certify that all applicable funds and  
Financial operations of this Local  
Government are listed herein.

Signed: \_\_\_\_\_



APPROVED BY THE GOVERNING BOARD

Dated: April 15, 2019

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**SCHEDULED PUBLIC HEARING**

Date and Time: Wednesday May 22, 2019; 10:00 am

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

Publication Date: May 8, 2019

**CITY OF RENO, NEVADA  
2019/2020 TENTATIVE BUDGET  
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**CITY OF RENO, NEVADA  
2019/2020 TENTATIVE BUDGET  
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**CITY OF RENO**  
**2019/2020 TENTATIVE BUDGET**

**BUDGET MESSAGE**

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The 2019/2020 Tentative Budget for the City of Reno reflects a General Fund in which estimated revenues are \$203,734,784 and expenditures including transfers are \$209,517,182.

The City has budgeted for an ending unreserved fund balance in the General Fund of \$20,603,686. 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 2019/2020 the required ending fund balance is \$8,321,347.

The City's assessed valuation for 2018/2019 for tax overrides and debt service was \$8,131,411,123 and \$8,909,595,008 for 2019/2020, an increase of 9.57%. This equates to an increase of 6.49% in anticipated ad valorem revenues from \$68,830,072 in 2018/2019 to \$73,298,177 in 2019/2020.

Reno's city-wide tax rate for 2019/20 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 6/30/18 (1)	EST. CURRENT YEAR 6/30/19 (2)	BUDGET YEAR 6/30/20 (3)	BUDGET YEAR 6/30/20 (4)	
<b>REVENUES:</b>					
Property Taxes	65,084,806	68,830,072	73,298,177	-	73,298,177
Other Taxes	14,114,632	13,299,500	13,564,500	-	13,564,500
Licenses and Permits	49,942,882	52,477,194	52,532,139	341,454	52,873,593
Intergovernmental Resources	103,324,075	104,976,173	107,092,252	588,425	107,680,677
Charges for Services	15,653,242	16,233,026	14,692,507	126,785,611	141,478,118
Fines and Forfeits	2,675,073	2,721,427	2,587,566	1,302,600	3,890,166
Miscellaneous	12,735,694	9,627,892	7,819,383	8,321,000	16,140,383
<b>TOTAL REVENUES</b>	<b>263,530,404</b>	<b>268,165,284</b>	<b>271,586,524</b>	<b>137,339,090</b>	<b>408,925,614</b>
<b>EXPENDITURES/EXPENSES:</b>					
General Government	22,733,899	32,165,173	27,214,449	41,165,749	68,380,198
Judicial	7,066,610	8,273,763	8,129,775	-	8,129,775
Public Safety	124,744,947	132,592,995	133,200,718	-	133,200,718
Public Works	30,197,037	57,675,041	40,359,635	5,979,827	46,339,462
Sanitation	-	-	-	-	-
Health	-	-	-	-	-
Welfare	-	-	-	-	-
Culture and Recreation	12,703,050	14,102,758	12,431,980	-	12,431,980
Community Support	12,929,875	13,512,375	15,148,113	10,560,529	25,708,642
Intergovernmental Expenditure	9,865,177	11,313,114	14,330,556	-	14,330,556
Contingencies	-	800,000	1,000,000	-	1,000,000
Utility Enterprises	-	-	-	54,287,359	54,287,359
Hospitals	-	-	-	-	-
Transit Systems	-	-	-	-	-
Airports	-	-	-	-	-
Other Enterprises	-	-	-	-	-
Debt Service: Principal Retirement	250,832,777	109,075,732	8,334,356	-	8,334,356
Interest Costs	16,404,437	14,074,890	14,874,673	1,070,753	15,945,426
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>487,477,809</b>	<b>393,585,841</b>	<b>275,024,255</b>	<b>113,064,217</b>	<b>388,088,472</b>
Excess of Revenues over (under) Expenditures/Expenses	(223,947,405)	(125,420,557)	(3,437,731)	24,274,873	20,837,142
<b>OTHER FINANCING SOURCES (USES)</b>					
Proceeds of long-term debt	239,842,184	86,197,815	-	-	-
Sales of general fixed assets	2,127,415	1,032,815	-	-	-
Proceeds of short-term financing	-	-	-	-	-
Bond Costs	(1,894,599)	(914,507)	-	-	-
Operating transfers in	17,695,218	26,034,730	6,228,911	-	6,228,911
Operating transfers out	(15,154,142)	(25,922,730)	(6,116,911)	(112,000)	(6,228,911)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>242,616,076</b>	<b>86,428,123</b>	<b>112,000</b>	<b>(112,000)</b>	<b>-</b>
Excess of Revenues & Other Sources over (under) Expenditures and Other Uses	18,668,671	(38,992,434)	(3,325,731)	24,162,873	20,837,142
<b>FUND BALANCE JULY 1, BEGINNING</b>				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Reserved	92,909,909	111,119,103	72,008,361	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Unreserved	-	-	-	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>92,909,909</b>	<b>111,119,103</b>	<b>72,008,361</b>		
Prior Period Adjustments	-	-	-		
Residual Equity Transfers	-	-	-		
<b>FUND BALANCE JUNE 30, ENDING</b>				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Reserved	111,119,103	72,008,361	68,682,630	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Unreserved	-	-	-	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	<b>111,119,103</b>	<b>72,008,361</b>	<b>68,682,630</b>		

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

15-Apr-19

## FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/20
General Government	129.19	132.19	136.04
Judicial	50.00	50.00	50.00
Public Safety	693.16	704.41	720.41
Public Works	111.92	116.92	116.92
Sanitation	0.00	0.00	0.00
Health	0.00	0.00	0.00
Welfare	0.00	0.00	0.00
Culture and Recreation	164.41	164.16	168.66
Community Support	74.85	78.85	83.85
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,223.53</b>	<b>1,246.53</b>	<b>1,275.88</b>
Utilities	75.46	77.46	80.86
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
<b>TOTAL</b>	<b>1,298.99</b>	<b>1,323.99</b>	<b>1,356.74</b>

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

POPULATION (AS OF JULY 1)	242,158.00	244,612.00	248,806.00
Source of Population Estimate	NV Department of Taxation	NV Department of Taxation	NV Department of Taxation
Assessed Valuation (Secured and Unsecured Only)	\$ 7,746,360,878	\$ 8,131,411,123	\$ 8,909,595,008
Net Proceeds of Mines	13,107	0	33,000
<b>TOTAL ASSESSED VALUE</b>	<b>\$ 7,746,373,985</b>	<b>\$ 8,131,411,123</b>	<b>\$ 8,909,628,008</b>
<b>TAX RATE</b>			
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
<b>TOTAL TAX RATE</b>	<b>0.9598</b>	<b>0.9598</b>	<b>0.9598</b>

## CITY OF RENO, NEVADA

## SCHEDULE S-2 - STATISTICAL DATA

## PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2019-2020

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	1.1743	8,909,595,008	104,625,374	0.3948	35,175,081	5,024,990	30,150,091
B. PROPERTY TAX outside revenue limitations: Net Proceeds of Mines	1.1743	33,000	0	0.3948	130		0
VOTER APPROVED: C. Voter Approved Overrides (1)	0.5351	8,909,628,008	47,675,419	0.5351	47,675,419	6,810,745	40,864,674
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)	0.2080	8,909,628,008	18,527,841	0.0299	2,663,979	380,567	2,283,412
J. Other	0.0000		0	0.0000			0
K. Other	0.0000		0	0.0000			0
L. SUBTOTAL LEGISLATIVE OVERRIDE	0.2080	8,909,628,008	18,527,841	0.0299	2,663,979	380,567	2,283,412
M. SUBTOTAL A,C,L	1.9174	8,909,628,008	170,828,634	0.9598	85,514,479	12,216,303	73,298,177
N. Debt -	0.0000	8,909,628,008	0	0.0000	0	0	0
O. Total M & N -	1.9174	XXXXXXXXXX	170,828,634	0.9598	85,514,479	12,216,303	73,298,177

## 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, 2020

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*	23,966,460	72,542,930	55,762,585	0.7300	75,429,269	0	2,419,624	230,120,868
SPECIAL REVENUE FUNDS								
HUD and State Housing Funds	0	0	0	0.0000	4,933,834	0	0	4,933,834
Community Assistance Center	943,801	0	0	0.0000	3,281,663	0	50,000	4,275,464
Street Fund	12,425,619	0	17,535,592	0.2298	10,876,839	0	0	40,838,050
Drainage Facility Fund	0	0	0	0.0000	75,000	0	0	75,000
Room Tax Fund	1,294,354	0	0	0.0000	3,000,000	0	0	4,294,354
Stabilization Fund	0	0	0	0.0000	0	0	0	0
Court Funds	0	0	0	0.0000	292,179	0	0	292,179
Drug Forfeiture Fund	0	0	0	0.0000	100,000	0	0	100,000
CAPITAL PROJECTS FUNDS								
General Capital Projects Fund	912,986	0	0	0.0000	50,000	0	2,500,000	3,462,986
Room Surcharge (AB376) Capital Prj Fund	0	0	0	0.0000	2,165,000	0	0	2,165,000
Event Center Fund	0	0	0	0.0000	0	0	0	0
Park Capital Projects Fund	8,798,962	0	0	0.0000	2,311,100	0	0	11,110,062
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	(3,531,461)	0	0	0.0000	2,350,025	0	1,259,287	77,851
Railroad Debt Service Fund	20,261,682	0	0	0.0000	12,021,073	0	0	32,282,755
Event Center Debt Service Fund	4,796,185	0	0	0.0000	8,096,019	0	0	12,892,204
SAD Debt Service Fund	2,139,773	0	0	0.0000	213,416	0	0	2,353,189
Subtotal Governmental Fund Types, Expendable Trust Funds	72,008,361	72,542,930	73,298,177	0.9598	125,745,417	0	6,228,911	349,823,796
PROPRIETARY FUNDS	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	0 0 0	0 0 0		XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX	0	0		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	72,542,930	73,298,177	0.9598	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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## SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2020

## 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	104,963,141	68,053,803	32,141,951	451,000	1,000,000	2,907,287	20,603,686	230,120,868
SPECIAL REVENUE FUNDS									
HUD and State Housing Funds	R	324,373	196,656	4,412,805	0	0	0	0	4,933,834
Community Assistance Center	R	101,873	68,696	3,203,500	0	0	0	901,395	4,275,464
Street Fund	R	5,338,641	3,406,170	7,063,289	15,063,000	0	90,000	9,876,950	40,838,050
Drainage Facility Fund	R	0	0	75,000	0	0	0	0	75,000
Room Tax Fund	R	0	0	671,174	50,000	0	2,983,624	589,556	4,294,354
Stabilization Fund	R	0	0	0	0	0	0	0	0
Court Funds	R	0	0	292,179	0	0	0	0	292,179
Drug Forfeiture Fund	R	0	0	100,000	0	0	0	0	100,000
CAPITAL PROJECTS FUNDS									
General Capital Projects Fund	C	0	0	990,000	1,510,000	0	136,000	826,986	3,462,986
Room Surcharge (AB376) Capital Prj Fund	C	0	0	0	2,165,000	0	0	0	2,165,000
Event Center Fund	C	0	0	0	0	0	0	0	0
Park Capital Projects Fund	C	0	0	0	160,000	0	0	10,950,062	11,110,062
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	3,928,106	0	0	0	(3,850,255)	77,851
Railroad Debt Service Fund	D	0	0	9,778,543	0	0	0	22,504,212	32,282,755
Event Center Debt Service Fund	D	0	0	8,230,239	0	0	0	4,661,965	12,892,204
SAD Debt Service Fund	D	0	0	735,116	0	0	0	1,618,073	2,353,189
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	19	110,728,028	71,725,325	71,621,902	19,949,000	1,000,000	6,116,911	68,682,630	349,823,796

\*FUND TYPES:

R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

\*\* Includes debt service requirements.

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**SCHEDULE A-2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS**

Budget for Fiscal Year Ending June 30, 2020

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	69,763,828	49,287,359	8,663,425	6,070,753	0	112,000	22,957,141
Building Permit	E	11,865,818	10,560,529	50,000	0	0	0	1,355,289
Motor Vehicle Division	I	7,376,999	5,979,827	15,000	0	0	0	1,412,172
Risk Retention Division	I	1,711,761	2,906,212	40,000	0	0	0	(1,154,451)
Self-Funded Medical	I	30,215,000	29,777,231	91,000	0	0	0	528,769
Workers Compensation	I	7,496,259	8,482,306	50,000	0	0	0	(936,047)
<b>TOTAL</b>	<b>6</b>	<b>128,429,665</b>	<b>106,993,464</b>	<b>8,909,425</b>	<b>6,070,753</b>	<b>0</b>	<b>112,000</b>	<b>24,162,873</b>

\*Fund Types:

E - Enterprise

I - Internal Service

N - Nonexpendable Trust

\*\* Including Depreciation



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	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
<b>TAXES</b>				
Ad valorem taxes	28,792,004	30,420,278	32,408,035	0
Ad valorem -fire override	4,433,168	4,689,521	4,990,547	0
Ad valorem -fire station override	4,908,415	5,192,898	5,513,726	0
Ad valorem -police override	11,415,902	12,098,088	12,850,277	0
Ad valorem -RDA Settlement Agreement	-	0	0	0
Subtotal - Taxes	49,549,489	52,400,785	55,762,585	0
<b>LICENSES AND PERMITS</b>				
Business licenses and permits				
Business licenses	16,170,578	17,686,782	17,570,800	0
City gaming licenses	1,785,717	1,870,933	1,817,000	0
Liquor licenses	1,876,915	2,008,397	2,063,500	0
Excavation and encroachment permits	302	0	0	
Franchise fees				
Electricity	10,671,343	10,468,865	10,580,490	0
Telephone	2,769,691	2,702,718	2,650,000	0
Natural Gas	3,277,400	3,099,227	3,150,880	0
Sanitation	3,951,866	4,281,038	4,492,830	0
Audit Recoveries	-	0	0	0
Sewer in lieu	3,562,554	3,520,860	3,626,490	0
Cable television	2,476,689	2,565,395	2,642,760	0
Other Non-Business	8,070	0	0	0
Subtotal - Licenses and Permits	46,551,125	48,204,215	48,594,750	0
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal grants	1,391,492	799,521	10,841	0
State grants	49,043	50,805	0	0
Marijuana	319,349	310,579	310,579	
Consolidated Tax Distribution	65,724,749	68,761,071	72,542,930	0
Other local governmental shared revenue				
County gaming licenses	1,436,546	1,523,897	1,687,940	0
AB 104	4,154,478	4,385,691	4,440,470	0
Dedicated Sales Tax - Freight House	940,212	950,000	1,200,000	0
Intergovernmental Grant, Other	246,575	155,136	32,000	0
Subtotal - Intergovernmental Revenues	74,262,444	76,936,700	80,224,760	0

CITY OF RENO, NEVADA  
SCHEDULE B - GENERAL FUND

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	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020 TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES:</b>				
<b>CHARGES FOR SERVICES</b>				
Community Development				
Planning Fees	573,277	712,681	638,760	0
Planning Application Fees	727,439	685,710	706,280	0
Business License Admin Fee	-	0	0	0
Code Enforcement	14,474	19,805	18,775	0
General Government				
Administration fees	178,003	184,851	159,200	0
Indirect Cost Reimbursement	3,447,840	3,801,934	3,796,191	0
TMWA Contract Payment	57,677	57,680	57,680	
Internal charges for services	143,938	0	0	0
Judicial				
Municipal Court Service Charge	65,754	61,808	62,180	0
Public Safety				
Police service charges	963,974	869,350	795,430	0
Dispatch charges	254,455	191,243	191,243	0
Work permits	59,593	65,210	67,170	0
Fire service charges	924,532	1,143,160	1,177,680	0
Strike Team Reimbursements	977,382	1,577,000	0	0
Parks and Recreation				
Parks & Recreation Fees	3,798,617	3,340,858	3,265,258	0
Golf Fees	-	0	0	0
Swimming Pool Fees	376,276	293,447	407,270	0
Public Works				
Parking receipts	1,179,836	1,205,389	1,199,390	0
Other	-	0	0	0
Subtotal	13,743,066	14,210,126	12,542,507	0
<b>FINES AND FORFEITS</b>				
Municipal court fines	1,964,556	1,901,834	2,084,566	0
Municipal court forfeits	-	0	0	0
Delinquent license penalties	684,063	802,482	500,000	0
Subtotal	2,648,619	2,704,316	2,584,566	0
<b>SPECIAL ASSESSMENTS</b>				
Business Improvement District	-	2,413,763	2,700,000	
Downtown Police District	1,598,808	0	0	0
Tax Maintenance District	301,635	0	0	0
Subtotal	1,900,443	2,413,763	2,700,000	0
<b>MISCELLANEOUS</b>				
Interest earnings	261,034	463,134	300,000	0
Rents and royalties	525,759	628,136	608,136	0
Reimbursements & restitution	1,449,742	545,543	393,065	0
Private grants	790,312	223,004	14,000	0
Other	146,718	7,442	10,415	0
Subtotal	3,173,565	1,867,259	1,325,616	0
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>191,828,751</b>	<b>198,737,164</b>	<b>203,734,784</b>	<b>0</b>

CITY OF RENO, NEVADA  
SCHEDULE B - GENERAL FUND

15-Apr-19

	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES:</b>				
OTHER FINANCING SOURCES				
Operating Transfers in (Schedule T)				
Special Revenue Fund				
Police HQ	-	0	0	0
Street Fund	-	0	0	0
Room Tax Fund	1,593,027	1,811,930	2,283,624	0
Stabilization Fund	-	0	0	0
HOME Fund	-	0	0	0
SAD Debt Serv Fund	-	0	0	0
City Hall Debt Service Fund	-	0	0	0
Capital Projects Funds	159,080	159,080	136,000	0
Enterprise Fund				
Sanitary Sewer	-	0	0	0
Building Permit	-	0	0	0
Internal Service Fund				
Motor Vehicle	-	0	0	0
Workers Comp	-	0	0	0
Risk	-	0	0	0
Proceeds from issuance of debt	1,765,105	0	0	0
Sale of general fixed assets	1,896,069	0	0	0
Other proceeds-capital leases	-	0	0	0
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>5,413,281</b>	<b>1,971,010</b>	<b>2,419,624</b>	<b>0</b>
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>21,042,477</b>	<b>31,291,968</b>	<b>23,966,460</b>	<b>0</b>
Prior Period Adjustments	-	0	0	0
Residual Equity Transfers	-	0	0	0
<b>TOTAL AVAILABLE RESOURCES</b>	<b>218,284,509</b>	<b>232,000,142</b>	<b>230,120,868</b>	<b>0</b>

CITY OF RENO, NEVADA  
SCHEDULE B - GENERAL FUND

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	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
<b>CITY COUNCIL</b>				
CITY COUNCIL ACTIVITY TOTAL				
Salaries and Wages	519,905	534,250	550,811	0
Employee Benefits	379,706	396,215	409,352	0
Services and Supplies	511,641	613,532	636,714	0
Capital Outlay	-	0	0	0
Activity Subtotal	1,411,252	1,543,997	1,596,877	0
<b>CITY CLERK</b>				
CITY CLERK ACTIVITY SUBTOTAL				
Salaries and Wages	503,004	543,529	553,677	0
Employee Benefits	237,170	296,329	295,492	0
Services and Supplies	189,082	394,688	425,615	0
Capital Outlay	-	0	0	0
Activity Subtotal	929,256	1,234,546	1,274,784	0
<b>CITY MANAGER</b>				
EXECUTIVE ACTIVITY SUBTOTAL				
Salaries and Wages	3,330,324	3,603,477	2,792,409	0
Employee Benefits	1,334,270	1,516,589	1,071,006	0
Services and Supplies	1,118,132	2,851,790	2,611,358	0
Capital Outlay	-	0	0	0
Activity Subtotal	5,782,726	7,971,856	6,474,773	0
<b>FINANCE</b>				
FINANCE ACTIVITY SUBTOTAL				
Salaries and Wages	1,010,342	1,066,476	1,555,758	0
Employee Benefits	482,652	580,563	825,496	0
Services and Supplies	358,104	324,066	357,404	0
Capital Outlay	-	0	0	0
Activity Subtotal	1,851,098	1,971,105	2,738,658	0
<b>CITY ATTORNEY</b>				
CITY ATTORNEY ACTIVITY SUBTOTAL				
Salaries and Wages	2,643,645	2,722,992	2,889,252	0
Employee Benefits	1,261,926	1,298,558	1,443,731	0
Services and Supplies	190,213	361,375	365,825	0
Capital Outlay	-	0	0	0
Activity Subtotal	4,095,784	4,382,925	4,698,808	0

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

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	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
<b>HUMAN RESOURCES</b>				
HUMAN RESOURCES ACTIVITY TOTAL				
Salaries and Wages	733,489	816,761	695,164	0
Employee Benefits	392,574	479,121	431,315	0
Services and Supplies	337,111	402,710	237,459	0
Capital Outlay	-	0	0	0
Activity Subtotal	1,463,174	1,698,592	1,363,938	0
<b>CIVIL SERVICE</b>				
CIVIL SERVICE ACTIVITY TOTAL				
Salaries and Wages	297,989	310,017	358,354	0
Employee Benefits	134,737	141,343	189,934	0
Services and Supplies	87,633	179,290	85,443	0
Capital Outlay	-	0	0	0
Activity Subtotal	520,359	630,650	633,731	0
<b>TECHNOLOGY</b>				
TECHNOLOGY ACTIVITY TOTAL				
Salaries and Wages	1,791,541	1,876,051	2,084,600	0
Employee Benefits	852,325	931,154	1,086,956	0
Services and Supplies	2,722,023	3,342,903	3,220,150	0
Capital Outlay	-	0	0	0
Activity Subtotal	5,365,889	6,150,108	6,391,706	0
<b>GENERAL GOVERNMENT FUNCTION</b>				
Salaries and Wages	10,830,239	11,473,553	11,480,025	0
Employee Benefits	5,075,360	5,639,872	5,753,282	0
Services and Supplies	5,513,939	8,470,354	7,939,968	0
Capital Outlay	-	0	0	0
<b>GENERAL GOVERNMENT FUNCTION SUBTOTAL</b>	<b>21,419,538</b>	<b>25,583,779</b>	<b>25,173,275</b>	<b>0</b>

CITY OF RENO, NEVADA

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

15-Apr-19

	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020 TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
JUDICIAL				
MUNICIPAL COURT				
Salaries and Wages	3,785,144	4,070,051	4,373,638	0
Employee Benefits	2,019,397	2,136,916	2,416,263	0
Services and Supplies	1,117,810	1,003,099	1,047,695	0
Capital Outlay	-	0	0	0
<b>JUDICIAL FUNCTION SUBTOTAL</b>	<b>6,922,351</b>	<b>7,210,066</b>	<b>7,837,596</b>	<b>0</b>
POLICE				
POLICE ACTIVITY TOTAL				
Salaries and Wages	38,581,779	40,310,888	41,992,163	0
Employee Benefits	22,502,953	23,618,270	25,591,611	0
Services and Supplies	7,895,405	5,948,236	6,561,261	0
Capital Outlay	130,033	245,789	108,000	0
Activity Subtotal	69,110,170	70,123,183	74,253,035	0
FIRE				
FIRE ACTIVITY TOTAL				
Salaries and Wages	29,076,190	30,456,044	29,326,259	0
Employee Benefits	16,335,340	16,809,952	18,459,293	0
Services and Supplies	3,171,894	3,599,209	2,947,825	0
Capital Outlay	23,003	135,000	250,000	0
Activity Subtotal	48,606,427	51,000,205	50,983,377	0
DISPATCH				
Salaries and Wages	3,767,351	4,207,844	4,639,631	0
Employee Benefits	1,771,260	1,973,458	2,574,882	0
Services and Supplies	289,791	315,592	249,793	0
Capital Outlay	-	0	0	0
Activity Subtotal	5,828,402	6,496,894	7,464,306	0
PUBLIC SAFETY FUNCTION				
Salaries and Wages	71,425,320	74,974,776	75,958,053	0
Employee Benefits	40,609,553	42,401,680	46,625,786	0
Services and Supplies	11,357,090	9,863,037	9,758,879	0
Capital Outlay	153,036	380,789	358,000	0
<b>PUBLIC SAFETY FUNCTION SUBTOTAL</b>	<b>123,544,999</b>	<b>127,620,282</b>	<b>132,700,718</b>	<b>0</b>

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

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	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
<b>PUBLIC WORKS</b>				
Salaries and Wages	2,546,945	3,029,838	2,927,165	0
Employee Benefits	1,343,782	1,521,110	1,494,879	0
Services and Supplies	1,881,111	1,977,426	2,004,491	0
Capital Outlay		0	7,000	0
<b>PUBLIC WORKS FUNCTION SUBTOTAL</b>	<b>5,771,838</b>	<b>6,528,374</b>	<b>6,433,535</b>	<b>0</b>
<b>PLANNING &amp; COMMUNITY DEVELOPMENT</b>				
Salaries and Wages	1,836,667	2,118,193	3,482,712	0
Employee Benefits	852,733	1,038,151	1,895,013	0
Services and Supplies	707,483	1,082,093	1,432,485	0
Capital Outlay	34,306	0	30,000	0
<b>PLANNING &amp; CD FUNCTION SUBTOTAL</b>	<b>3,431,189</b>	<b>4,238,437</b>	<b>6,840,210</b>	<b>0</b>
<b>CULTURE AND RECREATION</b>				
Salaries and Wages	5,560,132	6,075,154	6,741,548	0
Employee Benefits	2,197,636	2,462,509	2,823,024	0
Services and Supplies	2,023,190	2,083,065	2,211,408	0
Capital Outlay	263,196	0	56,000	0
<b>CULTURE AND REC. FUNCTION SUBTOTAL</b>	<b>10,044,154</b>	<b>10,620,728</b>	<b>11,831,980</b>	<b>0</b>
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
<b>INTERGOVERNMENTAL</b>				
Retired Employees Trust	5,430,547	5,915,625	7,045,556	0
Miscellaneous	4,434,630	4,577,967	7,210,000	0
Capital Outlay	-	0	0	0
<b>INTERGOVERNMENTAL FUNCTION SUBTOTAL</b>	<b>9,865,177</b>	<b>10,493,592</b>	<b>14,255,556</b>	<b>0</b>
<b>ALL FUNCTIONS SUBTOTALS</b>				
Salaries and Wages	95,984,447	101,741,565	104,963,141	0
Employee Benefits	52,564,461	61,115,863	68,053,803	0
Services and Supplies	31,999,800	29,057,041	31,604,926	0
Capital Outlay	450,538	380,789	451,000	0
<b>ALL FUNCTIONS SUBTOTALS</b>	<b>180,999,246</b>	<b>192,295,258</b>	<b>205,072,870</b>	<b>0</b>

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

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15-Apr-19

	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b>EXPENDITURES BY ACTIVITY AND FUNCTION:</b>				
PAGE FUNCTION SUMMARY				
12 General Government	21,419,538	25,583,779	25,173,275	0
13 Judicial	6,922,351	7,210,066	7,837,596	0
16 Public Safety	123,544,999	127,620,282	132,700,718	0
18 Public Works	5,771,838	6,528,374	6,433,535	0
Sanitation	-	0	0	0
Health	-	0	0	0
Welfare	-	0	0	0
13 Culture and Recreation	10,044,154	10,620,728	11,831,980	0
20 Community Support	3,431,189	4,238,437	6,840,210	0
21 Debt Service	192,059	537,025	537,025	0
21 Intergovernmental Expenditures	9,865,177	10,493,592	14,255,556	0
<b>TOTAL EXPENDITURES - ALL FUNCTIONS</b>	<b>181,191,305</b>	<b>192,832,283</b>	<b>205,609,895</b>	<b>0</b>
<b>OTHER USES:</b>				
CONTINGENCY (Not to exceed 3% of Total Expenditures - All Functions)	-	800,000	1,000,000	0
<b>OPERATING TRANSFERS OUT (Schedule T)</b>				
Special Revenue Funds				
Street Fund	5,000	0	0	0
CAC Operating Fund	53,500	50,000	50,000	0
Forfeiture Fund	-	0	0	0
CDBG Fund	-	0	0	0
Debt Service Funds	1,993,062	1,837,397	1,057,287	0
Capital Projects Funds	3,747,574	12,514,002	1,800,000	0
CREBS Capital Projects	-	0	0	0
Community Assistance Center	-	0	0	0
Grants Capital Project Fund	2,100	0	0	0
Enterprise Funds				
Sewer Fund	-	0	0	0
Building Fund	-	0	0	0
Internal Service Funds				
Moter Vehicle Fund	-	0	0	0
Reno Self Funded Medical Fund	-	0	0	0
Redevelopment Agency	-	0	0	0
Trust and Agency Funds				
Deposits Division	-	0	0	0
Subtotal	5,801,236	14,401,399	2,907,287	0
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>186,992,541</b>	<b>208,033,682</b>	<b>209,517,182</b>	<b>0</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>31,291,968</b>	<b>23,966,460</b>	<b>20,603,686</b>	<b>0</b>
<b>TOTAL GENERAL FUND</b>				
<b>COMMITMENTS AND FUND BALANCE</b>	<b>218,284,509</b>	<b>232,000,142</b>	<b>230,120,868</b>	<b>0</b>

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

	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL REVENUES				
Federal Grants-CDBG	4,027,609	3,489,071	3,485,419	-
State Grants	1,777,455	1,895,665	1,228,415	-
Subtotal	5,805,064	5,384,736	4,713,834	-
MISCELLANEOUS				
Interest Earnings	675	300	-	-
Loan Payments	852,492	364,750	220,000	-
Private Grants	-	-	-	-
Other	2,089	-	-	-
Subtotal	855,256	365,050	220,000	-
OPERATING TRANSFERS IN				
Neighborhood Stabilization Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL BEGINNING FUND BALANCE	227,080	465,218	-	-
Prior Period Adjustment				
TOTAL AVAILABLE RESOURCES	6,887,400	6,215,004	4,933,834	-
<b>EXPENDITURES</b>				
COMMUNITY SUPPORT				
COMMUNITY RES				
Salaries and Wages	368,994	352,695	324,373	-
Employee Benefits	189,483	192,891	196,656	-
Services and Supplies	4,942,245	4,477,871	4,412,805	-
Capital Outlay	777,294	1,008,622	-	-
Division Subtotal	6,278,016	6,032,079	4,933,834	-
DEBT SERVICE				
Services and Supplies	-	182,925	-	-
Principal	138,000	-	-	-
Interest	6,166	-	-	-
TOTAL EXPENDITURES	6,422,182	6,215,004	4,933,834	-
OTHER FINANCING USES				
Transfers Out				
General Fund	-	-	-	-
Parks & Recreation Fund	-	-	-	-
Debt Service Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	465,218	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	6,887,400	6,215,004	4,933,834	-

CITY OF RENO, NEVADA

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

15-Apr-19

	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL REVENUES				
Federal Grants	278,031	408,059	408,059	-
State Grants	-	-	-	-
Contributions	2,593,348	2,695,599	2,695,599	-
TOTAL INTERGOVERNMENTAL	2,871,379	3,103,658	3,103,658	-
MISCELLANEOUS REVENUES				
Rents & Royalties	26,920	25,005	25,005	-
Reimbursements and restitution	209,298	150,000	150,000	-
Private Grants	1,000	-	-	-
Other	5,437	3,000	3,000	-
Subtotal	242,655	178,005	178,005	-
TRANSFERS IN				
General Fund	53,500	50,000	50,000	-
HOME Fund	-	-	-	-
Subtotal	53,500	50,000	50,000	-
TOTAL BEGINNING FUND BALANCE	907,133	853,997	943,801	-
PRIOR PERIOD ADJUSTMENT	-	-	-	-
TOTAL AVAILABLE RESOURCES	4,074,667	4,185,660	4,275,464	-
<b>EXPENDITURES</b>				
COMMUNITY ASSISTANCE OPERATIONS				
Salaries and Wages	38,130	71,952	101,873	-
Employee Benefits	21,677	43,270	68,696	-
Services and Supplies	3,121,344	2,946,637	3,203,500	-
Capital	39,519	180,000	-	-
FUNCTION SUBTOTAL	3,220,670	3,241,859	3,374,069	-
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
CDBG Fund	-	-	-	-
TOTAL ENDING FUND BALANCE	853,997	943,801	901,395	-
TOTAL COMMITMENTS AND FUND BALANCE	4,074,667	4,185,660	4,275,464	-

## CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND  
COMMUNITY ASST CNTR OPERATIONS 10035

	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020 TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
<b>TAXES</b>				
Ad valorem	15,535,317	16,429,287	17,535,592	-
Ad valorem-RDA Settlement Agreement	-	-	-	-
Subtotal	15,535,317	16,429,287	17,535,592	-
<b>SPECIAL ASSESSMENTS</b>				
Sidewalk assessments	-	-	-	-
<b>LICENSES AND PERMITS</b>				
Water Toll Fee	2,861,559	2,900,000	2,980,000	-
Other	4,147	6,400	-	-
Excavation permits	109,470	466,660	638,839	-
Subtotal	2,975,176	3,373,060	3,618,839	-
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants	648	-	-	-
State Shared Revenues				
Motor Vehicle Fuel Tax	6,832,998	6,800,000	7,100,000	-
Other Local Government Shared Rev.	-	-	-	-
County Road Fund Distributions	-	-	-	-
Subtotal	6,833,646	6,800,000	7,100,000	-
<b>CHARGES FOR SERVICES</b>				
Public Works, Other	10,328	22,900	-	-
<b>FINES AND FORFEITURES</b>				
Street Patching Penalties	5,632	10,250	1,000	-
<b>MISCELLANEOUS</b>				
Interest earnings	242,628	150,000	150,000	-
Reimbursements and restitution	44,447	60,100	-	-
Private grants and contributions	7,411	-	-	-
Other	117,448	88,570	7,000	-
Subtotal	411,934	298,670	157,000	-
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>25,772,033</b>	<b>26,934,167</b>	<b>28,412,431</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In				
General Fund	5,000	-	-	-
Cap Asset Disposal gain/loss	-	-	-	-
Transfer from Virginia Street Bridge Fund	800,000	-	-	-
Transfer from SAD Debt	119,230	201,914	-	-
Transfer from Traffic Signals Cap Proj Fund	-	-	-	-
Subtotal	924,230	201,914	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>22,211,861</b>	<b>23,688,245</b>	<b>12,425,619</b>	<b>-</b>
<b>PRIOR PERIOD ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESIDUAL EQUITY TRANSFER IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>48,908,124</b>	<b>50,824,326</b>	<b>40,838,050</b>	<b>-</b>

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



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	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
LICENSES & FEES				
Engineering Fees	143,215	675,000	75,000	-
MISCELLANEOUS				
Interest earnings	(293)	1,600	-	-
Other income	-	-	-	-
Subtotal	(293)	1,600	-	-
OTHER FINANCING SOURCES				
Operating Transfers In	-	-	-	-
TOTAL REVENUE	142,922	676,600	75,000	-
TOTAL BEGINNING FUND BALANCE		142,922	-	-
PRIOR PERIOD ADJUSTMENTS		-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	142,922	819,522	75,000	-
<b>EXPENDITURES</b>				
INTERGOVERNMENTAL				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	819,522	75,000	-
Capital Outlay	-	-	-	-
FUNCTION TOTAL	-	819,522	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	142,922	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	142,922	819,522	75,000	-

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

15-Apr-19

	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020 TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
TAXES-Room Tax	2,918,108	3,000,000	3,000,000	-
<b>MISCELLANEOUS</b>				
Interest earnings	14,112	15,000	-	-
Reimbursement	-	-	-	-
Private grants	7,500	-	-	-
Subtotal	21,612	15,000	-	-
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In	-	-	-	-
<b>TOTAL REVENUE</b>	2,939,720	3,015,000	3,000,000	-
<b>TOTAL BEGINNING FUND BALANCE</b>	1,494,279	1,667,242	1,294,354	-
<b>PRIOR PERIOD ADJUSTMENTS</b>	-	-	-	-
<b>RESIDUAL EQUITY TRANSFER IN</b>	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	4,433,999	4,682,242	4,294,354	-
<b>EXPENDITURES</b>				
Tourism (0110)				
Salaries & Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	561,230	825,958	671,174	-
Capital Outlay	25,000	750,000	50,000	-
FUNCTION TOTAL	586,230	1,575,958	721,174	-
<b>OTHER FINANCING USES</b>				
Operating Transfers Out				
General Fund	2,180,527	1,811,930	2,983,624	-
City Hall	-	-	-	-
Parks & Recreation Fund	-	-	-	-
Community Assistance Center Fund	-	-	-	-
Capital Projects Fund	-	-	-	-
Subtotal Other Financing Uses	2,180,527	1,811,930	2,983,624	-
<b>TOTAL ENDING FUND BALANCE</b>	1,667,242	1,294,354	589,556	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	4,433,999	4,682,242	4,294,354	-

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

15-Apr-19

	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL Consolidated Tax	355,601	0	0	0
MISCELLANEOUS Interest earnings	16,503	10,000	0	0
TRANSFERS IN General Fund Building Permit Fund Planning	-	0	0	0
TOTAL BEGINNING FUND BALANCE	1,846,721	2,218,825	0	0
PRIOR PERIOD ADJUSTMENTS	-	0	0	0
RESIDUAL EQUITY TRANSFER IN	-	0	0	0
TOTAL AVAILABLE RESOURCES	2,218,825	2,228,825	0	0
<b>EXPENDITURES</b>				
GENERAL GOVERNMENT				
Services and Supplies	-	2,228,825	0	0
Capital Outlay	-	0	0	0
FUNCTION TOTAL	-	2,228,825	0	0
OTHER FINANCING USES				
Operating Transfers Out				
Golf Course Fund	-	0	0	0
General Fund	-	0		
Capital Projects Fund	-	0	0	0
Planning Fund	-	0	0	0
Total Other Financing Uses	-	0	0	0
TOTAL ENDING FUND BALANCE	2,218,825	0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	2,218,825	2,228,825	0	0

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

15-Apr-19

	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
LICENSES & FEES				
Other Fees	215,528	189,919	208,550	-
Subtotal Licenses & fees	215,528	189,919	208,550	-
MISCELLANEOUS				
Interest earnings	6,371	700	3,000	-
Reimbursement and Restitution	-	-	-	-
Court Administrative Charges	77,717	73,243	80,629	-
Subtotal Miscellaneous	84,088	73,943	83,629	-
TRANSFERS IN				
General Fund	-	-	-	-
TOTAL BEGINNING FUND BALANCE	644,478	799,835	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	944,094	1,063,697	292,179	-
<b>EXPENDITURES</b>				
JUDICIAL				
Services and Supplies	144,259	1,063,697	292,179	-
Capital Outlay	-	-	-	-
FUNCTION TOTAL	144,259	1,063,697	292,179	-
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
Debt Service Fund	-	-	-	-
Muni Court Capital Projects Fund	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL ENDING FUND BALANCE	799,835	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	944,094	1,063,697	292,179	-

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

15-Apr-19

	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL				
Federal grants	266,518	215,000	100,000	
MISCELLANEOUS				
Interest earnings	-	-	-	-
Reimbursement & restitution	44,200	-	-	-
Federal Drug Forfeiture Monies	-	-	-	-
Drug Forfeiture Monies	37,700	-	-	-
Other	-	-	-	-
Subtotal Miscellaneous	81,900	-	-	-
OTHER FINANCING SOURCES				
Sale of Capital Assets	-	-	-	-
TRANSFERS IN				
General Fund				
Forfeiture Funds	1,177,038			
Subtotal Transfers In	1,177,038	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,358,333</b>	<b>1,258,829</b>	<b>-</b>	<b>-</b>
<b>PRIOR PERIOD ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESIDUAL EQUITY TRANSFER IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,883,789</b>	<b>1,473,829</b>	<b>100,000</b>	
<b>EXPENDITURES</b>				
GENERAL GOVERNMENT (CITY Attorney)				
Salaries & Wages		-	-	-
Services and Supplies	8,208	10,000	-	-
Capital Outlay		-	-	-
FUNCTION TOTAL	8,208	10,000	-	-
PUBLIC SAFETY				
Salaries & Wages	-	-	-	-
Services and Supplies	373,698	1,463,829	100,000	-
Capital Outlay	66,016	-	-	-
FUNCTION TOTAL	439,714	1,463,829	100,000	-
OTHER FINANCING USES				
Operating Transfers Out				
General Fund	-	-	-	-
RPD Equitable Sharing Fund	1,177,038	-	-	-
		-		
<b>TOTAL ENDING FUND BALANCE</b>	<b>1,258,829</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>2,883,789</b>	<b>1,473,829</b>	<b>100,000</b>	<b>-</b>

CITY OF RENO, NEVADA  
SCHEDULE B - SPECIAL REVENUE FUND  
DRUG FORFEITURE SPECIAL REVENUE FUNDS (10090, 10091)



15-Apr-19

	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020 TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES</b>				
<b>TAXES</b>				
Ad Valorem	-	-	-	-
<b>INTERGOVERNMENTAL</b>				
Dedicated Sales Tax	1,627,114	1,510,000	1,300,000	-
Grants and contributions	277,632	215,000	-	-
Subtotal	1,904,746	1,725,000	1,300,000	-
<b>LICENSES &amp; FEES</b>	57,838	35,000	35,000	-
<b>MISCELLANEOUS</b>				
Interest earnings	44,132	45,000	12,025	-
Reimbursements and restitutions	19,661	20,000	13,000	-
Rents and royalties-Retrac	1,068,771	1,070,000	990,000	-
Other	1,440	-	-	-
Subtotal	1,134,004	1,135,000	1,015,025	-
<b>OTHER FINANCING SOURCES</b>				
Proceeds Debt Financing	-	-	-	-
Proceeds Debt Issuance Premiums	-	-	-	-
Proceeds Capital Asset Disposal	231,346	-	-	-
Subtotal	231,346	-	-	-
<b>Operating Transfers In</b>				
General Fund	993,062	1,254,064	1,057,287	-
CDBG Fund	-	-	-	-
Street Funds	6,570,250	6,631,500	90,000	-
Room Tax Fund	-	-	-	-
Court Funds	-	-	-	-
Capital Projects	-	-	-	-
Sewer Fund	112,000	112,000	112,000	-
Total Transfers In	7,675,312	7,997,564	1,259,287	-
<b>TOTAL BEGINNING FUND BALANCE</b>	(893,235)	(2,406,912)	(3,531,461)	-
<b>PRIOR PERIOD ADJUSTMENTS</b>	-	-	-	-
<b>RESIDUAL EQUITY TRANSFER IN</b>	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	10,110,011	8,485,652	77,851	-
<b>EXPENDITURES AND RESERVES</b>				
<b>TYPE: GENERAL OBLIGATION BONDS</b>				
Principal	9,643,000	9,527,000	2,473,000	-
Interest	2,818,158	2,467,613	1,437,606	-
Fiscal Agent Charges	55,765	22,500	17,500	-
Bond Issuance Costs	-	-	-	-
Payment - Refunded Debt	-	-	-	-
Discount on Bonds	-	-	-	-
<b>OTHER FINANCING USES</b>				
Transfers Out	-	-	-	-
Reserves - Decrease or (Increase)	-	1,124,549	318,794	-
<b>*TOTAL RESERVED AMOUNT (MEMO ONLY)</b>	(2,406,912)	(3,531,461)	(3,850,255)	-
<b>TOTAL ENDING FUND BALANCE</b>	(2,406,912)	(3,531,461)	(3,850,255)	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	10,110,011	8,485,652	77,851	-

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)

	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES</b>				
<b>TAXES</b>				
Room Taxes (Railroad)	1,025,199	900,000	935,000	-
<b>INTERGOVERNMENTAL</b>				
Sales Taxes (Railroad)	10,211,963	10,144,581	10,000,000	-
<b>SPECIAL ASSESSMENTS</b>	828,562	817,906	817,638	-
<b>FINES AND FORFEITS</b>	2,569	4,370	2,000	-
<b>MISCELLANEOUS</b>				
Interest earnings	412,656	384,932	266,435	-
Other	81,441	2,650		-
Subtotal	494,097	387,582	266,435	-
<b>OTHER FINANCING SOURCES</b>				
Bonds Issued	-	-	-	-
Proceeds Debt Issuance	230,730,310	-	-	-
Debt issuance premiums	7,346,769	-	-	-
Subtotal	238,077,079	-	-	-
Operating Transfers In				
CDBG Fund	-	-	-	-
Parks/Recreation Fund	-	-	-	-
Capital Projects Funds	-	-	-	-
Total Transfers in	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>12,454,063</b>	<b>17,573,215</b>	<b>20,261,682</b>	<b>-</b>
<b>PRIOR PERIOD ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESIDUAL EQUITY TRANSFER IN</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>263,093,532</b>	<b>29,827,654</b>	<b>32,282,755</b>	<b>-</b>
<b>EXPENDITURES AND RESERVES</b>				
<b>TYPE: GENERAL OBLIGATION BONDS</b>				
Principal	3,300,000	2,120,000	2,380,000	-
Interest	5,178,851	6,916,267	7,347,143	-
Fiscal Agent Charges	1,492,605	49,705	51,400	-
	-	-	-	-
Issuance Costs	1,894,599	-	-	-
Payment Refunded Debt/Discount	233,654,262	-	-	-
<b>OTHER FINANCING USES</b>				
Transfers Out	-	-	-	-
ReTRAC Enhancement Cap Project Fund	-	480,000	-	-
Reserves - Decrease or (Increase)	(5,119,152)	(2,688,467)	(2,242,530)	-
<b>*TOTAL RESERVED AMOUNT (MEMO ONLY)</b>	<b>17,573,215</b>	<b>20,261,682</b>	<b>22,504,212</b>	<b>-</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>17,573,215</b>	<b>20,261,682</b>	<b>22,504,212</b>	<b>-</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>263,093,532</b>	<b>29,827,654</b>	<b>32,282,755</b>	<b>-</b>

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

15-Apr-19

	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES</b>				
<b>TAXES</b>				
Room Taxes Event Center	7,308,361	7,120,000	7,350,000	-
<b>SPECIAL ASSESSMENTS</b>	424,355	424,347	456,110	-
<b>MISCELLANEOUS</b>				
Interest earnings	384,697	330,872	289,909	-
Other	-	-	-	-
Subtotal	384,697	330,872	289,909	-
<b>OTHER FINANCING SOURCES</b>				
Proceeds from Bond Issued	-	1,032,815	-	-
Proceeds Debt Financing	-	85,165,000	-	-
<b>Operating Transfers In</b>				
Event Center Capital Projects	-	-	-	-
General Fund	1,000,000	583,333	-	-
Ballroom Fund	-	-	-	-
Downtown Capital Projects Fund	-	-	-	-
Total Transfers In	1,000,000	583,333	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	10,456,846	11,037,875	4,796,185	-
<b>PRIOR PERIOD ADJUSTMENTS</b>	-	-	-	-
<b>RESIDUAL EQUITY TRANSFER IN</b>	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	19,574,259	105,694,242	12,892,204	-
<b>EXPENDITURES AND RESERVES</b>				
<b>TYPE: GENERAL OBLIGATION BONDS</b>				
Principal	3,710,000	1,725,000	2,820,000	-
Interest	4,169,078	2,986,314	5,377,239	-
Fiscal Agent Charges	657,306	433,000	33,000	-
Bond Costs	-	914,507	-	-
Payment to Bond Refunding Agent	-	83,228,639	-	-
Escrow Payment-Refunding	-	11,610,597	-	-
<b>OTHER FINANCING USES</b>				
Operating Transfers Out	-	-	-	-
Reserves - Decrease or (Increase)	(581,029)	6,241,690	134,220	-
<b>*TOTAL RESERVED AMOUNT (MEMO ONLY)</b>	11,037,875	4,796,185	4,661,965	-
<b>TOTAL ENDING FUND BALANCE</b>	11,037,875	4,796,185	4,661,965	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	19,574,259	105,694,242	12,892,204	-

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

15-Apr-19

	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES</b>				
SPECIAL ASSESSMENTS	294,896	209,374	136,714	-
FINES AND FORFEITS	6,477	2,491		-
MISCELLANEOUS				
Interest earnings	120,039	98,105	76,702	-
Other	5,730	4,151		-
Subtotal	125,769	102,256	76,702	-
OTHER FINANCING SOURCES				
Operating Transfers In		243	-	-
Premium on Bonds	-	-	-	-
Proceeds Debt Financing	-	-	-	-
Subtotal	-	243	-	-
TOTAL BEGINNING FUND BALANCE	2,476,549	2,457,096	2,139,773	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFER IN	-	-	-	-
TOTAL AVAILABLE RESOURCES	2,903,691	2,771,460	2,353,189	-
<b>EXPENDITURES AND RESERVES</b>				
TYPE: SPECIAL ASSESSMENT BONDS				
Principal	199,190	330,010	126,870	-
Interest	92,100	73,735	57,921	-
Other	36,075	25,785	550,325	-
Bond Costs	-	-	-	-
Reserves - Decrease or (Increase)	19,453			-
*TOTAL RESERVED AMOUNT (MEMO ONLY)	2,457,096	2,139,773	1,618,073	-
OTHER FINANCING USES				
Operating Transfers Out	119,230	202,157	-	-
TOTAL ENDING FUND BALANCE	2,457,096	2,139,773	1,618,073	-
TOTAL COMMITMENTS AND FUND BALANCE	2,903,691	2,771,460	2,353,189	-

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

15-Apr-19

	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020 TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
MISCELLANEOUS				
Interest earnings	115,871	47,440	50,000	-
Private Grants and contributions	1,714,576	783,355	-	-
Reimbursements	242,321	-	-	-
Other	-	15,800	-	-
Subtotal	2,072,768	846,595	50,000	-
FINES & FORFEITS	7,316			
Operating Transfers In				
General Fund	3,749,674	12,514,002	1,800,000	-
Proceeds from capital asset disposal	75,000	-	-	-
Virginia Street Bridge Fund	30,000	-	-	-
Building Permit Fund	-	-	-	-
Police HQ	665,000	-	-	-
PW Capital Project Fund	5,857	2,236,664	-	-
Room Tax Fund	587,500	-	700,000	-
Stabilization Fund	-	-	-	-
Subtotal	5,113,031	14,750,666	2,500,000	-
TOTAL BEGINNING FUND BALANCE	8,813,383	7,834,696	912,986	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	16,006,498	23,431,957	3,462,986	-
<b>EXPENDITURES</b>				
GENERAL GOVERNMENT				
Services and Supplies	127,750	1,081,600	700,000	
Capital Outlay	140,443	1,185,011	120,000	
Function Subtotal	268,193	2,266,611	820,000	-
PUBLIC SAFETY				
Services and Supplies	81,405	100,000	-	
Capital Outlay	643,046	3,358,884	350,000	-
Function Subtotal	724,451	3,458,884	350,000	-
PUBLIC WORKS				
Services and Supplies	1,038,950	591,877	290,000	-
Capital Outlay	3,359,099	12,609,029	600,000	-
Function Subtotal	4,398,049	13,200,906	890,000	-
CULTURE AND RECREATION				
Services and Supplies	391,724	305,165	-	
Capital Outlay	729,448	891,661	440,000	
Function Subtotal	1,121,172	1,196,826	440,000	-
OTHER FINANCING USES				
Operating Transfers Out				
Public Art Reserve Fund	30,000	-	-	-
General Fund	159,080	159,080	136,000	-
Streets Fund	800,000	182,016	-	-
Fire Capital Projects Fund		1,152,987	-	-
Capital Projects Fund		751,661	-	-
PW Capital Projects Fund PHQ	665,000	-	-	-
Police HQ Station Cap Project Funds		150,000	-	-
Grant Capital Projects	5,857	-	-	-
City Debt Svc Fund	-	-	-	-
Subtotal	1,659,937	2,395,744	136,000	-
TOTAL ENDING FUND BALANCE	7,834,696	912,986	826,986	-
TOTAL COMMITMENTS AND FUND BALANCE	16,006,498	23,431,957	3,462,986	-

CITY OF RENO, NEVADA  
SCHEDULE B - CAPITAL PROJECTS  
GENERAL CAPITAL PROJECTS (30000,30001,30002,30008, 30010,30011,30012,30015,30035,30050)

15-Apr-19

	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
CHARGES FOR SERVICE				
AB 376 Room Surcharge	1,899,848	2,000,000	2,150,000	-
Subtotal	1,899,848	2,000,000	2,150,000	-
FINES & FORFEITURES	3,460			
MISCELLANEOUS				
PW Sales of Plans Revenue	-	-	-	-
Interest Earnings	18,923	10,000	15,000	-
Other		-	-	-
Subtotal	18,923	10,000	15,000	-
OTHER FINANCING SOURCES				
Proceeds Debt Financing	-	-	-	-
Operating Transfers In	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,699,300	2,450,716	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	3,621,531	4,460,716	2,165,000	-
<b>EXPENDITURES</b>				
PUBLIC WORKS				
Services & Supplies	27,026	-	-	-
Capital Outlay	1,143,789	4,460,716	2,165,000	-
Function Subtotal	1,170,815	4,460,716	2,165,000	-
OTHER FINANCING USES				
Discount On Bonds Issued				
Operating Transfers Out	-	-	-	-
Event Center Debt Service	-	-	-	-
Public Arts Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	2,450,716	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	3,621,531	4,460,716	2,165,000	-

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



15-Apr-19

	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL				
Federal Grants	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Contributed Capital	-	-	-	-
Interest Earnings	4,497	-	-	-
Other	-	-	-	-
Subtotal	4,497	-	-	-
OTHER FINANCING SOURCES				
Capital Asset disposal	-	-	-	-
Operating Transfers In	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>507,201</b>	<b>511,698</b>	-	-
<b>PRIOR PERIOD ADJUSTMENTS</b>	-	-	-	-
<b>RESIDUAL EQUITY TRANSFERS</b>	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>511,698</b>	<b>511,698</b>	-	-
<b>EXPENDITURES</b>				
PUBLIC WORKS				
Salaries & Wages	-	-	-	-
Employee Benefitis	-	-	-	-
Services & Supplies	-	511,698	-	-
Capital Outlay	-	-	-	-
Function Subtotal	-	511,698	-	-
OTHER FINANCING USES				
Operating Transfers Out				
Subtotal	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>511,698</b>	-	-	-
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>511,698</b>	<b>511,698</b>	-	-

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

15-Apr-19

	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL				
Federal Grants	-	-	-	-
MISCELLANEOUS				
Interest earnings	2,447	-	-	-
Reimbursement and Restitution	-	-	-	-
Other	1,412	-	-	-
Private Grants	-	-	-	-
Subtotal	3,859	-	-	-
OTHER FINANCING SOURCES				
Proceeds of Bonds	-	-	-	-
Transfers In	-	480,000	-	-
TOTAL BEGINNING FUND BALANCE	293,312	230,534	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	297,171	710,534	-	-
<b>EXPENDITURES</b>				
PUBLIC WORKS				
Service and Supplies	66,637	230,534	-	-
Capital Outlay	-	480,000	-	-
Function Subtotal	66,637	710,534	-	-
OTHER FINANCING USES				
Operating Transfers Out	-	-	-	-
General Fund	-	-	-	-
Debt	-	-	-	-
Total	-	-	-	-
TOTAL ENDING FUND BALANCE	230,534	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	297,171	710,534	-	-

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

15-Apr-19

	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
<b>TAXES</b>				
Park Construction Taxes	2,862,964	2,279,500	2,279,500	-
<b>INTERGOVERNMENTAL</b>				
Federal Grant	243,002	116,498	-	-
State Grants	-	-	-	-
Subtotal	243,002	116,498	-	-
<b>MISCELLANEOUS</b>				
Interest earnings	65,644	40,670	31,600	-
Reimbursements and restitution	-	-	-	-
Private grants	-	100,000	-	-
Other	-	-	-	-
Subtotal	65,644	140,670	31,600	-
<b>OTHER FINANCING SOURCES</b>				
Operating Transfers In	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>6,913,612</b>	<b>8,547,498</b>	<b>8,798,962</b>	<b>-</b>
<b>PRIOR PERIOD ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESIDUAL EQUITY TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>10,085,222</b>	<b>11,084,166</b>	<b>11,110,062</b>	<b>-</b>
<b>EXPENDITURES</b>				
<b>CULTURE &amp; RECREATION</b>				
Service and Supplies	541,096	301,334	-	-
Capital Outlay	996,628	1,983,870	160,000	-
Function Subtotal	1,537,724	2,285,204	160,000	-
<b>OTHER FINANCING USES</b>				
Operating Transfers Out	-	-	-	-
Capital Projects Fund	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>8,547,498</b>	<b>8,798,962</b>	<b>10,950,062</b>	<b>-</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>10,085,222</b>	<b>11,084,166</b>	<b>11,110,062</b>	<b>-</b>

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

	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
INTERGOVERNMENTAL				
State Grants	-	-	-	-
County Capital Projects Tax	569,712	550,000	550,000	-
Subtotal	569,712	550,000	550,000	-
FINES & FORFEITURES	1,000			
MISCELLANEOUS				
Interest earnings	5,408	-	-	-
Reimbursement & restitution	87,500			
Other income		-	-	-
Subtotal	92,908	-	-	-
OTHER FINANCING SOURCES				
Proceeds from issuance of debt	-	-	-	-
Operating Transfers In				
PW Capital Projects Fund	-	-	-	-
RACOR Cap Projects	-	-	-	-
Subtotal	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>452,426</b>	<b>489,944</b>	<b>-</b>	<b>-</b>
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,116,046</b>	<b>1,039,944</b>	<b>550,000</b>	<b>-</b>
<b>EXPENDITURES</b>				
PUBLIC SAFETY				
Services and Supplies	35,783	50,000	50,000	-
Capital Outlay	-	-	-	-
Function Subtotal	35,783	50,000	50,000	-
General Governmental				
Services and Supplies	451,730	500,000	500,000	-
Capital Outlay	-	-	-	-
Function Subtotal	451,730	500,000	500,000	-
PUBLIC WORKS				
Services and Supplies	1	-	-	-
Capital Outlay	138,588	489,944	-	-
Function Subtotal	138,589	489,944	-	-
CULTURE AND RECREATION				
Capital Outlay	-	-	-	-
Function Subtotal	-	-	-	-
OTHER FINANCING USES				
Operating Transfers Out				
Community Assistance Center Fund	-	-	-	-
General Fund	-	-	-	-
Public Works Capital Projects Fund	-	-	-	-
Debt Fund	-	-	-	-
Subtotal	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>489,944</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMITMENTS AND FUND BALANCE</b>	<b>1,116,046</b>	<b>1,039,944</b>	<b>550,000</b>	<b>-</b>

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

15-Apr-19

	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b>RESOURCES:</b>				
MISCELLANEOUS				
Interest earnings	3,052	-	-	-
Reimbursements & Restitution	-	-	-	-
Street impact fees	-	-	-	-
Subtotal	3,052	-	-	-
OTHER FINANCING SOURCES				
Operating Transfers In				
Debt Issuance	-	-	-	-
Street Fund	-	-	-	-
Subtotal	-	-	-	-
TOTAL BEGINNING FUND BALANCE	4,090	5,662	-	-
PRIOR PERIOD ADJUSTMENTS	-	-	-	-
RESIDUAL EQUITY TRANSFERS	-	-	-	-
TOTAL AVAILABLE RESOURCES	7,142	5,662	-	-
<b>EXPENDITURES</b>				
PUBLIC WORKS				
Services and Supplies	1,480	5,662	-	-
Capital Outlay	-	-	-	-
Function Subtotal	1,480	5,662	-	-
OTHER FINANCING USES				
Operating Transfers Out				
Street Fund	-	-	-	-
Debt Fund	-	-	-	-
Function Subtotal	-	-	-	-
TOTAL ENDING FUND BALANCE	5,662	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	7,142	5,662	-	-

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

15-Apr-19

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020 TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
Public Works				
Licenses & Permits	320,179	331,864	341,454	-
Charges for Services	65,996,433	67,121,928	68,119,774	-
Fines and Forfeitures	1,293,310	1,302,920	1,302,600	-
Reimbursement and Restitution	30,174	190,380	-	-
Miscellaneous	14,557	10,052	-	-
<b>Total Operating Revenue</b>	<b>67,654,653</b>	<b>68,957,144</b>	<b>69,763,828</b>	<b>-</b>
<b>Operating Expense</b>				
UTILITY ENTERPRISE				
Salaries and Wages	5,816,397	6,573,315	7,029,939	-
Employee Benefits	2,353,733	3,714,760	3,995,560	-
Services and Supplies	12,604,341	14,310,775	12,461,860	-
Function Subtotal	20,774,471	24,598,850	23,487,359	-
Joint Sewer Plant Expense	13,551,578	15,000,000	15,000,000	-
Depreciation/amortization	10,411,825	10,500,000	10,500,000	-
Pension Expense	70,274	300,000	300,000	-
<b>Total Operating Expense</b>	<b>44,808,148</b>	<b>50,398,850</b>	<b>49,287,359</b>	<b>-</b>
<b>Operating Income (Loss)</b>	<b>22,846,505</b>	<b>18,558,294</b>	<b>20,476,469</b>	<b>-</b>
<b>Nonoperating Revenues</b>				
Grants	2,106,678	452,350	588,425	-
Sewer Connection Charges	9,047,007	7,075,000	7,575,000	-
Interest earnings	681,072	500,000	500,000	-
Gain (loss) on sale of assets	(762,464)	-	-	-
<b>Total Nonoperating Revenues</b>	<b>11,072,293</b>	<b>8,027,350</b>	<b>8,663,425</b>	<b>-</b>
<b>Nonoperating Expenses</b>				
Interest expense	1,240,382	1,170,319	1,070,753	-
Share of net loss - Truckee Mea	5,866,664	5,000,000	5,000,000	-
Water Reclamation Facility	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>7,107,046</b>	<b>6,170,319</b>	<b>6,070,753</b>	<b>-</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>26,811,752</b>	<b>20,415,325</b>	<b>23,069,141</b>	<b>-</b>
<b>Capital Contributions</b>				
Federal Grants	-	-	-	-
Contributions of assets	6,037,726	-	-	-
<b>Total Capital Contributions</b>	<b>6,037,726</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Transfers (Sch T)</b>				
In	-	-	-	-
Out	(112,000)	(112,000)	(112,000)	-
<b>Net Operating Transfers</b>	<b>(112,000)</b>	<b>(112,000)</b>	<b>(112,000)</b>	<b>-</b>
<b>NET INCOME (LOSS)</b>	<b>32,737,478</b>	<b>20,303,325</b>	<b>22,957,141</b>	<b>-</b>

CITY OF RENO, NEVADA  
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME  
SANITARY SEWER FUND (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
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Cash received from customers	70,398,356	67,121,928	68,119,774	0
Cash received from other funds for svc		0	0	0
Cash received from Miscellaneous Income	111,713	1,835,216	1,644,054	0
<b>CASH OUTFLOWS:</b>				
Cash payment to suppliers for goods and services	(27,612,366)	(28,314,739)	(26,363,221)	0
Cash payment for employee services	(7,872,899)	(7,664,927)	(8,422,442)	0
Cash payment for interfund good and services	(243,938)	(996,036)	(1,098,639)	0
Cash payment for interfund employee services	(1,125,937)	(2,623,148)	(2,603,057)	0
Net cash provided by operating activities	33,654,929	29,358,294	31,276,469	0
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Temp loans recd from other funds	2,106,678	0	0	0
Grants	0	452,350	588,425	0
Operating transfers in	0	0	0	0
Cash received from other funds	0	0	0	0
<b>CASH OUTFLOWS:</b>				
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	1,994,678	340,350	476,425	0

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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
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Cash received from connection charges	9,047,008	7,075,000	7,575,000	0
Proceeds Long Term Debt	0	0	0	0
Proceeds sale of capital assets		0	0	0
Cash from grants		0	0	0
<b>CASH OUTFLOWS:</b>				
Investment in TMWRF	(3,820,413)	0	0	0
Acquisition and construction of capital assets	(15,606,370)	(53,775,584)	(45,647,238)	0
Proceeds loans	0	0	0	0
Interest paid on debt	(1,277,441)	(1,170,319)	(1,070,753)	0
Principal paid on debt	(5,405,920)	(5,559,725)	(5,717,504)	0
Payment on Refunded Debt	0	0	0	0
Net cash used in capital and related financing activities	(17,063,136)	(53,430,628)	(44,860,495)	0
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Interest Earnings	708,678	500,000	500,000	0
<b>CASH OUTFLOWS:</b>				
Change in fair value of cash equivalent	(215,367)			
Net cash used in investing activities	493,311	500,000	500,000	0
Net INCREASE (DECREASE) in cash and cash equivalents	19,079,782	(23,231,984)	(12,607,601)	0
Prior Period Adjustment	0	0	0	0
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20XX</b>	<b>71,047,690</b>	<b>90,127,472</b>	<b>66,895,488</b>	<b>0</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX</b>	<b>90,127,472</b>	<b>66,895,488</b>	<b>54,287,887</b>	<b>0</b>

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FUND - ENTERPRISE - SANITARY SEWER (40000,40001)

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020 TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
<b>CHARGES FOR SERVICE</b>				
Community Support				
Building permits	4,824,348	5,414,481	5,522,771	-
Electrical and plumbing permits	1,450,449	1,624,200	1,656,684	-
Plan check fees	2,344,965	3,034,166	3,094,849	-
Plumbing inspection fees	227,496	218,130	222,492	-
Electrical inspection fees	63,743	89,234	91,019	-
Miscellaneous permits	874,448	1,028,825	1,042,193	-
Other building and safety fees	223,679	215,696	235,810	-
Subtotal	10,009,128	11,624,732	11,865,818	-
Reimbursements/Restitution/Other	582	-	-	-
<b>Total Operating Revenue</b>	<b>10,009,710</b>	<b>11,624,732</b>	<b>11,865,818</b>	<b>-</b>
<b>Operating Expense</b>				
<b>COMMUNITY SUPPORT</b>				
Salaries and Wages	3,829,495	4,333,773	4,463,636	-
Employee Benefits	1,424,289	2,277,778	2,490,644	-
Services and Supplies	2,185,737	2,433,070	3,076,249	-
Function Subtotal	7,439,521	9,044,621	10,030,529	-
Depreciation/amortization	28,284	2,500	30,000	-
Pension Expense	401,581	800,000	500,000	-
<b>Total Operating Expense</b>	<b>7,869,386</b>	<b>9,847,121</b>	<b>10,560,529</b>	<b>-</b>
<b>Operating Income or (Loss)</b>	<b>2,140,324</b>	<b>1,777,611</b>	<b>1,305,289</b>	<b>-</b>
<b>Nonoperating Revenues</b>				
Grants	324	-	-	-
Interest earnings	94,266	50,000	50,000	-
Miscellaneous	-	-	-	-
Gain (loss) on sale of assets	-	-	-	-
<b>Total Nonoperating Revenues</b>	<b>94,590</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>
<b>Capital Contributions</b>				
Capital Contributions	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income (Loss) Before Operating Transfers</b>	<b>2,234,914</b>	<b>1,827,611</b>	<b>1,355,289</b>	<b>-</b>
<b>Operating Transfers (Sch T)</b>				
In	-	-	-	-
Out	-	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME (LOSS)</b>	<b>2,234,914</b>	<b>1,827,611</b>	<b>1,355,289</b>	<b>-</b>

CITY OF RENO, NEVADA  
SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME  
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
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Cash received from customers	10,009,128	11,624,732	11,865,818	0
Cash received from miscellaneous income	582	0	0	0
<b>CASH OUTFLOWS:</b>				
Cash payment to suppliers for goods and services	(1,368,376)	(1,633,458)	(1,983,579)	0
Cash payment for employee services	(5,247,132)	(5,912,720)	(6,166,350)	0
Cash payment for interfund good and services	(1,046,215)	(799,612)	(1,092,670)	0
Cash payment for interfund employee services	(579,285)	(698,831)	(787,930)	0
Net cash provided by operating activities	1,768,702	2,580,111	1,835,289	0
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Operating transfers in	0	0	0	0
Grants	324	0	0	0
<b>CASH OUTFLOWS:</b>				
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	0	0	0	0
Net cash provided by (used in) noncapital financing activities	324	0	0	0

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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
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Proceeds of loans for capital assets	0	0	0	0
Sale of capital assets	0	0	0	0
<b>CASH OUTFLOWS:</b>				
Acquisition, construction or improvements of capital assets	(1,460,998)	(42,410)	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	(1,461,011)	(42,410)	0	0
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Interest earnings	95,930	50,000	50,000	0
<b>CASH OUTFLOWS:</b>				
Change in fair value of cash equivalent	(21,224)			
Net cash provided by investing activities	74,706	50,000	50,000	0
Net INCREASE (DECREASE) in cash and cash equivalents	382,721	2,587,701	1,885,289	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	10,447,570	10,830,291	13,417,992	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	10,830,291	13,417,992	15,303,281	0

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FUND - ENTERPRISE - BUILDING PERMIT (40060)

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
<b>PUBLIC WORKS</b>				
Charges for Services	6,005,124	6,774,537	7,376,999	-
Reimbursements and Restitutio	26,960	-	-	-
Other	-	-	-	-
<b>Total Operating Revenue</b>	<b>6,032,084</b>	<b>6,774,537</b>	<b>7,376,999</b>	<b>-</b>
<b>Operating Expense</b>				
<b>PUBLIC WORKS</b>				
Salaries and Wages	737,430	824,698	853,135	-
Employee Benefits	292,918	472,850	475,726	-
Services and Supplies	2,554,072	2,765,619	2,635,966	-
Function Subtotal	3,584,420	4,063,167	3,964,827	-
Depreciation/amortization	2,251,175	2,000,000	2,000,000	-
Pension Expense	(53,094)	15,000	15,000	-
<b>Total Operating Expense</b>	<b>5,782,501</b>	<b>6,078,167</b>	<b>5,979,827</b>	<b>-</b>
<b>Operating Income or (Loss)</b>	<b>249,583</b>	<b>696,370</b>	<b>1,397,172</b>	<b>-</b>
<b>Nonoperating Revenues</b>				
Grants	184,969	239,700	-	-
Interest earnings	31,793	15,000	15,000	-
Gain (loss) on sale of assets	143,056	-	-	-
<b>Total Nonoperating Revenues</b>	<b>359,818</b>	<b>254,700</b>	<b>15,000</b>	<b>-</b>
<b>Nonoperating Expenses</b>				
Capital outlay	(191,614)	-	-	-
Interest expense	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>(191,614)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Income before	-	-	-	-
Operating Transfers	801,015	951,070	1,412,172	-
<b>Capital Contributions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Transfers (Sch T)</b>				
In	-	-	-	-
Out	-	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME</b>	<b>801,015</b>	<b>951,070</b>	<b>1,412,172</b>	<b>-</b>

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
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Quasi-external receipts	100,000	6,774,537	7,376,999	0
Cash received from other funds for svc	5,773,021			
Cash received from miscellaneous income	16,960	0	0	0
Loss from sale of machinery and equip	0			
<b>CASH OUTFLOWS:</b>				
Cash payment to suppliers for goods and services	(3,013,342)	(2,595,720)	(2,478,616)	0
Cash payment for employee services	(995,184)	(1,125,699)	(1,174,218)	0
Cash payment for interfund good and services	(202,061)	(169,899)	(157,350)	0
Cash payment for interfund employee services	(149,696)	(171,849)	(154,643)	0
Net cash provided by operating activities	1,529,698	2,711,370	3,412,172	0
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Operating transfers in	0	0	0	0
Other	0	0	0	0
<b>CASH OUTFLOWS:</b>				
Principal on operating loans	0	0	0	0
Temporary loans received from other funds	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)

15-Apr-19

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
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Proceeds from debt financing	0	0	0	0
Proceeds from sale of equipment	56,453	0	0	0
<b>CASH OUTFLOWS:</b>				
Acquisition, construction or improvements of capital assets	(1,771,870)	(6,000,000)	(3,488,470)	0
Lease-Purchase Principal	0	0	0	0
Lease-Purchase Interest	0	0	0	0
Cash received from Federal Grants	184,969	239,700	0	0
Net cash used in capital and related financing activities	(1,530,448)	(5,760,300)	(3,488,470)	0
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Interest earnings	32,226	15,000	15,000	0
<b>CASH OUTFLOWS:</b>				
Change in fair value of cash equivalent	(6,859)			
Net cash provided by investing activities	25,367	15,000	15,000	0
Net INCREASE (DECREASE) in cash and cash equivalents	24,617	(3,033,930)	(61,298)	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	3,564,644	3,589,261	555,331	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	3,589,261	555,331	494,033	0

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FUND - INTERNAL SERVICE - MOTOR VEHICLE (50000)

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PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
Charges for Services	1,556,145	1,556,145	1,711,761	-
Reimbursement and Restitution	284,464	-	-	-
Miscellaneous		-	-	-
<b>Total Operating Revenue</b>	<b>1,840,609</b>	<b>1,556,145</b>	<b>1,711,761</b>	<b>-</b>
<b>Operating Expense</b>				
<b>GENERAL GOVERNMENT:</b>				
Salaries and Wages	173,812	188,287	243,547	-
Employee Benefits	47,251	101,225	129,508	-
Services and Supplies	1,119,950	2,739,642	2,530,657	-
Function Subtotal	1,341,013	3,029,154	2,903,712	-
Pension Expense	2,960	2,500	2,500	-
<b>Total Operating Expense</b>	<b>1,343,973</b>	<b>3,031,654</b>	<b>2,906,212</b>	<b>-</b>
<b>Operating Income (Loss)</b>	<b>496,636</b>	<b>(1,475,509)</b>	<b>(1,194,451)</b>	<b>-</b>
<b>Nonoperating Revenues</b>				
Interest earnings	54,479	40,000	40,000	-
Grants	-	-	-	-
Gain (loss) on sale of assets	-	-	-	-
<b>Total Nonoperating Revenues</b>	<b>54,479</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>
<b>Nonoperating Expenses</b>				
	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Income (Loss) before Operating Transfers	551,115	(1,435,509)	(1,154,451)	-
<b>Operating Transfers (Sch T)</b>				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
<b>NET INCOME (LOSS)</b>	<b>551,115</b>	<b>(1,435,509)</b>	<b>(1,154,451)</b>	<b>-</b>

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
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Quasi-external receipts	0	1,556,145	1,711,761	0
Insurance reimbursements	0	0	0	0
Cash received from miscellaneous income	320	0	0	0
Cash received from customers	1,556,145	0	0	0
<b>CASH OUTFLOWS:</b>				
Cash payment to suppliers for goods and services	(1,026,556)	(2,676,707)	(2,496,707)	0
Cash payment for employee services	(231,526)	(263,075)	(340,727)	0
Cash payment for interfund good and services	(12,240)	(62,935)	(33,950)	0
Cash payment for interfund employee services	(25,441)	(26,437)	(32,328)	0
Net cash provided by operating activities	260,702	(1,473,009)	(1,191,951)	0
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Operating transfers-in	0	0	0	0
Miscellaneous	0	0	0	0
<b>CASH OUTFLOWS:</b>				
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)

15-Apr-19

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
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Proceeds sale of equipment	0	0	0	0
Contributed Capital	0	0	0	0
<b>CASH OUTFLOWS:</b>				
Acquisition, construction or improvements of capital assets	0	0	0	0
Net cash used in capital and related financing activities	0	0	0	0
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Repayment of Loan	0	0	0	0
Interest Earnings	55,481	40,000	40,000	0
<b>CASH OUTFLOWS:</b>				
Change in fair value of cash equivalent	(12,676)			
Net cash provided by investing activities	42,805	40,000	40,000	0
Net INCREASE (DECREASE) in cash and cash equivalents	303,507	(1,433,009)	(1,151,951)	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	6,209,739	6,513,246	5,080,237	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	6,513,246	5,080,237	3,928,286	0

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

15-Apr-19

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
CHARGES FOR SERVICES				
General Government				
Medical plan premiums	31,722,649	29,675,000	30,215,000	-
Miscellaneous	1,005,230	639,600	-	-
Total Operating Revenue	32,727,879	30,314,600	30,215,000	-
<b>Operating Expense</b>				
GENERAL GOVERNMENT				
Services and Supplies				
Services & Supplies	26,464,026	27,658,629	29,777,231	-
Function Subtotal	26,464,026	27,658,629	29,777,231	-
Total Operating Expense	26,464,026	27,658,629	29,777,231	-
Operating Income (Loss)	6,263,853	2,655,971	437,769	-
<b>Nonoperating Revenues</b>				
Interest earnings	135,934	91,100	91,000	-
		-	-	-
Total Nonoperating Revenues	135,934	91,100	91,000	-
<b>Nonoperating Expenses</b>				
		-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income (Loss) before Operating Transfers	6,399,787	2,747,071	528,769	-
<b>Operating Transfers (Sch T)</b>				
In	-	-	-	-
Out	-	-	-	-
Net Operating Transfers	-	-	-	-
<b>NET INCOME (LOSS)</b>	<b>6,399,787</b>	<b>2,747,071</b>	<b>528,769</b>	<b>-</b>

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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15-Apr-19

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
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Quasi-external receipts	32,346,080	29,675,000	30,215,000	0
Miscellaneous	1,005,231	639,600	0	0
<b>CASH OUTFLOWS:</b>				
Cash payment to suppliers for goods and services	(26,327,941)	(27,056,200)	(29,192,200)	0
Cash payment for employee services	0	0	0	0
Cash payment for interfund good and services	(153,216)	(602,429)	(585,031)	0
Cash payment for interfund employee services	0	0	0	0
Net cash provided by (used in) operating activities	6,870,154	2,655,971	437,769	0
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Operating transfers-in	0	0	0	0
<b>CASH OUTFLOWS:</b>				
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 funds	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)

15-Apr-19

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
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Proceeds of loans for capital assets	0	0	0	0
Sale of capital assets	0	0	0	0
<b>CASH OUTFLOWS:</b>				
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
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Interest Earnings	144,267	91,100	91,000	0
<b>CASH OUTFLOWS:</b>				
Cash paid to deferred compensation plan	0	0	0	0
Change in fair value of cash equivalent	(52,805)			
Net cash provided by investing activities	91,462	91,100	91,000	0
Net INCREASE (DECREASE) in cash and cash equivalents	6,961,616	2,747,071	528,769	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	12,302,021	19,263,637	22,010,708	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	19,263,637	22,010,708	22,539,477	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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15-Apr-19

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b>Operating Revenue</b>				
Charges for services	6,327,481	6,708,436	7,496,259	0
Reimbursements and Restitutio	72,497	63,300	-	-
Miscellaneous		2,244,232	-	-
<b>Total Operating Revenue</b>	<b>6,399,978</b>	<b>9,015,968</b>	<b>7,496,259</b>	<b>-</b>
<b>Operating Expense</b>				
<b>GENERAL GOVERNMENT:</b>				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	10,170,655	7,920,573	8,482,306	-
Function Subtotal	10,170,655	7,920,573	8,482,306	-
Depreciation/amortization	-	-	-	-
<b>Total Operating Expense</b>	<b>10,170,655</b>	<b>7,920,573</b>	<b>8,482,306</b>	<b>-</b>
<b>Operating Income (Loss)</b>	<b>(3,770,677)</b>	<b>1,095,395</b>	<b>(986,047)</b>	<b>-</b>
<b>Nonoperating Revenues</b>				
Interest earnings	113,077	83,770	50,000	-
Private Grants				
Gain on transfer of liabilities	-	-	-	-
Gain (loss) on asset disposal	-	-	-	-
<b>Total Nonoperating Revenues</b>	<b>113,077</b>	<b>83,770</b>	<b>50,000</b>	<b>-</b>
<b>Nonoperating Expenses</b>				
	-	-	-	-
<b>Total Nonoperating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income (loss) before Operating Transfers</b>	<b>(3,657,600)</b>	<b>1,179,165</b>	<b>(936,047)</b>	<b>-</b>
<b>Operating Transfers (Sch T)</b>				
In	-	-	-	-
Out	-	-	-	-
<b>Net Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCOME (LOSS)</b>	<b>(3,657,600)</b>	<b>1,179,165</b>	<b>(936,047)</b>	<b>-</b>

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

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15-Apr-19

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
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Quasi-external receipts	6,326,641	6,708,436	7,496,259	0
Reimbursements & Restitutions	0	63,300	0	0
Cash received from miscellaneous income and restitutions	271,573	2,244,232	0	0
<b>CASH OUTFLOWS:</b>				
Cash payment to suppliers for goods and services	(6,591,868)	(7,710,430)	(8,329,000)	0
Cash payment for employee services	(1,619)	0	0	0
Cash payment for interfund good and services	(49,242)	(210,143)	(153,306)	0
Cash payment for interfund employee services	0	0	0	0
Net cash provided by operating activities	(44,515)	1,095,395	(986,047)	0
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Temporary loans received from other fund	0	0	0	0
Operating Transfer in	0	0	0	0
Miscellaneous	0	0	0	0
<b>CASH OUTFLOWS:</b>				
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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15-Apr-19

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
<b>CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Proceeds of loans for capital assets	0	0	0	0
Sale of capital assets	0	0	0	0
<b>CASH OUTFLOWS:</b>				
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
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
<b>CASH INFLOWS:</b>				
Interest earnings	113,883	83,770	50,000	0
Gain on transfer of liabilities	0	0	0	0
<b>CASH OUTFLOWS:</b>				
Purchase of investment securities	0		0	0
Change in fair value of cash equivalent	(10,813)			
Net cash provided by investing activities	103,070	83,770	50,000	0
Net INCREASE (DECREASE) in cash and cash equivalents	58,555	1,179,165	(936,047)	0
CASH AND CASH EQUIVALENTS AT JULY 1, 20XX	5,566,925	5,625,480	6,804,645	0
CASH AND CASH EQUIVALENTS AT JUNE 30, 20XX	5,625,480	6,804,645	5,868,598	0

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

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*TYPE										
1 - General Obligation Bonds										
2 - General Obligation Revenue Supported Bonds										
3 - General Obligation - Special Assessment										
4 - Revenue Bonds										
5 - Medium-Term Financing										
6 - Medium-Term Financing - Lease/Purchase										
7 - Capital Leases										
8 - Special Assessment Bonds										
9 - Mortgages										
10 - Other										
11 - Proposed										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
			ORIGINAL		FINAL		BEGINNING	REQUIREMENTS FOR FISCAL YEAR		
FUND			AMOUNT	ISSUE	PAYMENT		OUTSTANDING	ENDING JUNE 30, 2020		
NAME OF BOND OR LOAN	TYPE	TERM	OF ISSUE	DATE	DATE	INTEREST RATE	BALANCE 07/01/19	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
General Obligation Revenue Bonds										
2010 Sewer Refunding Revenue Bonds-pg 38	2	30	21,750,000	9-Sep-10	1-Aug-40	2.00-4.125	19,085,000	724,319	575,000	1,299,319
2016 Sewer Revenue Refunding Bonds-pg 38	2	8	41,245,638	1-Dec-16	1-Jul-25	1.61	29,005,375	446,434	5,142,503	5,588,937
2013A Events Center-pg 27	2	19	36,115,000	9-Jul-13	1-Jun-32	4.0-5.0	33,755,000	1,636,463	1,470,000	3,106,463
Total - General Obligation Bonds			99,110,638				81,845,375	2,807,216	7,187,503	9,994,719
REVENUE BONDS										
2005A Capital Refunding Bonds-pg 27	4	27	73,450,000	26-Oct-05	1-Jun-32	Variable				-
2019A-1 Capital Imprvt Revenue Refund	4	27	79,920,000	26-Feb-19	1-Jun-46	3.75-5.0	79,920,000	3,288,163	-	3,288,163
2019A-2 Capital Imprvt Revenue Refund	4	5	5,245,000	26-Feb-19	1-Jun-24	3.75	5,245,000	196,688	920,000	1,116,688
2005B Capital Refunding Bonds	4	35	6,445,154	26-Oct-05	1-Jun-40	5.42-5.48		-	-	-
2005C Capital Refunding Bonds	4	32	9,192,402	26-Oct-05	1-Jun-37	5.78	5,694,977	-	-	-
2008A Retrac Senior Lien-Refunding-pg 26	4	34	143,210,000	4-Mar-08	1-Jun-42	Variable				-
2008B Retrac Senior Lien-Refunding	4	43	47,416,227	27-Mar-08	1-Jun-51	6.75-7.875				-
2018A Retrac 1st Senior Lien-Refunding-pg 26	4	40	123,275,000	28-Jun-18	1-Jun-58	4.0-5.0	122,345,000	5,430,600	1,130,000	6,560,600
2018B Retrac 2nd Senior Refunding	4	40	32,680,000	28-Jun-18	1-Jun-58	4.0-5.0	32,430,000	1,407,769	305,000	1,712,769
2014 Taxable Lease Revenue Bonds-pg 25	4	10	9,188,000	5-Mar-14	1-Jun-24	Variable	5,152,000	128,298	737,000	865,298
2006 Retrac Room Tax-pg 26	4	30	8,720,000	3-May-06	1-Jun-36	5.91	6,640,000	392,424	240,000	632,424
2006 Sales Tax Increment	4	14	10,000,000	15-Feb-07	1-Oct-20	N/A		-	-	-
*Cabela's 2007 A Tax Exempt Sales Tax - pg 25	4	20	16,525,000	23-Oct-08	29-Jun-27	4.00	12,670,000	418,000	930,000	1,348,000
*Cabela's 2007 B Taxable Sales Tax - pg 25	4	20	18,175,000	23-Oct-08	29-Jun-27	6.50	14,780,000	807,300	1,035,000	1,842,300
Total-Revenue Bonds			583,441,783				284,876,977	12,069,242	5,297,000	17,366,242
MEDIUM TERM FINANCING										
Axon Enterprise, Inc -Page 14	6	5	1,765,105	1-Jul-18	1-Jul-21	-	1,286,330		428,776	428,776
2013B Multi Purpose Medium Term-pg 25	5	10	32,995,000	9-Jul-13	1-Jun-23	2.0-5.0	385,000	19,250	90,000	109,250
Total - Medium Term Financing			34,760,105				1,671,330	19,250	518,776	538,026
CITY OF RENO, NEVADA										
SCHEDULE C -1 - INDEBTEDNESS										
Budget Fiscal Year 2020										Page 54
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										12/15/1998
* Interest & principal payments for FY19 based on amortization schedule. Both loans have matured interest and principal due for 6/29/17 thru 6/29/19										



*TYPE										
1 - General Obligation Bonds										
2 - General Obligation Revenue Supported Bonds										
3 - General Obligation - Special Assessment										
4 - Revenue Bonds										
5 - Medium-Term Financing										
6 - Medium-Term Financing - Lease/Purchase										
7 - Capital Leases										
8 - Special Assessment Bonds										
9 - Mortgages										
10 - Other										
11 - Proposed										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
							BEGINNING	REQUIREMENTS FOR FISCAL YEAR		
FUND			ORIGINAL		FINAL		OUTSTANDING	ENDING JUNE 30, 2020		
NAME OF BOND OR LOAN	TYPE	TERM	AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	TOTAL
			OF ISSUE	DATE	DATE	RATE	07/01/19	PAYABLE	PAYABLE	
<b>SPECIAL ASSESSMENT DEBT FUNDS</b>										
1999 District No. 3-pg 28	8	20	1,763,728	23-Apr-02	1-Feb-22	4.5-5.6	135,000	7,515	45,000	52,515
1999 District No. 2, Series 2016-pg 26	8	8	6,640,000	1-Dec-16	1-Jun-25	1.45-3.00	4,475,000	116,350	705,000	821,350
2001 District No. 2-pg 28	8	20	2,470,000	3-Jun-03	1-Jun-23	2.75-5.00	175,000	7,620	40,000	47,620
2002 District No. 5-pg 27	8	20	7,500,000	19-Jan-06	1-Dec-25	5.7-7.25	3,745,000	255,925	430,000	685,925
2008 District No. B-pg 28	8	10	1,115,000	27-Jun-08	1-May-26	7.01	155,000	10,866	20,000	30,866
2010 District No. 2 - pg 28	8	30	939,800	30-Nov-11	1-Nov-41	4.00	808,920	31,919	21,870	53,789
Total - Special Assessment Debt Funds			20,428,528				9,493,920	430,195	1,261,870	1,692,065
<b>OTHER</b>										
Clean Energy Renewable Bonds (CREBs)-pg 25	10	14	2,340,000	9-Jun-09	15-Dec-23	1.00	780,000	7,800	156,000	163,800
QECB-pg 25	10	15	2,261,000	26-Jul-10	1-Jun-25	6.45	1,065,000	68,693	167,000	235,693
Washoe County-Page 14	10	7	300,222	30-Jan-16	30-Oct-20	1.99	90,067	1,344	60,044	61,388
RZEDB-pg 25	10	17	10,860,000	26-Jul-10	1-Jun-27	6.45	7,439,000	479,815	598,000	1,077,815
Total - Other			15,761,222				9,374,067	557,652	981,044	1,538,696
<b>CAPITAL LEASES</b>										
Total-Capital Leases			-				-	-	-	-
<b>TOTAL - ALL DEBT SERVICE</b>			<b>753,502,276</b>				<b>387,261,669</b>	<b>15,883,555</b>	<b>15,246,193</b>	<b>31,129,748</b>
<b>CITY OF RENO, NEVADA</b>										
<b>SCHEDULE C - 1 - INDEBTEDNESS</b>										
LGB 76										Page 55 Form 22 12/15/1998

## Transfer Schedule for Fiscal Year 2019/20

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	2,283,624	General	15	Debt Svc	25,27	1,057,287
	General	9	Capital Projects	29	136,000	General	15	Capital Prj Fund	29	1,800,000
						General	15	CAC Op Fund	17	50,000
Subtotal					2,419,624					2,907,287
SPECIAL REVENUE	CAC Op Fund	17	General	15	50,000	Street	19	Debt Svc	25	90,000
						Room Tax	21	General	9	2,283,624
						Room Tax	21	Capital Prj Fund	29	700,000
Subtotal					50,000					3,073,624
CAPITAL PROJECTS	Capital Projects	29	General	15	1,800,000	Capital Projects	29	General	9	136,000
	Capital Projects	29	Room Tax	21	700,000					
Subtotal					2,500,000					136,000
DEBT SERVICE	Debt	25	General	15	1,057,287					
	Debt	25	Street	19	90,000					
	Debt	25	Sewer	36	112,000					
Subtotal					1,259,287					0
ENTERPRISE						Sewer	36	Debt Svc	25	112,000
Subtotal					0					112,000
INTERNAL SERVICE										
Subtotal					0					0
RESIDUAL EQUITY TRANSFERS										
Subtotal					0					
TOTAL TRANSFERS					6,228,911					6,228,911

**CITY OF RENO, NEVADA**  
**SCHEDULE T - TRANSFER RECONCILIATION (OPERATING AND RESIDUAL EQUITY)**

# SCHEDULE OF EXISTING CONTRACTS

Budget Year 2019 - 2020

Local Government: CITY OF RENO, NEVADA

Contact: Vicki Van Buren

E-mail Address: VanburenV@reno.gov

Daytime Telephone: 775-334-3831

Total Number of Existing Contracts: 4

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	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):						

### Budget Year 2019 - 2020

<b>Contact:</b>	Vicki Van Buren
-----------------	-----------------

E-mail Address:	VanburenV@reno.gov
-----------------	--------------------

**Daytime Telephone:** 775-334-3831

**Total Number of Privatization Contracts:**

28

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## Ad Valorem Capital Tax

### Project Sources and Uses of Funds

Description	FY 2019/20
-------------	------------

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>

FOR SUBMITTAL TO  
THE STATE OF NEVADA  
DEPARTMENT OF TAXATION

APRIL 15, 2019

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# BUDGET

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TENTATIVE  
2019/2020

RDA #1





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

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

Redevelopment Agency #1 \_\_\_\_\_ herewith submits the TENTATIVE budget for the  
fiscal year ending June 30, 2020

This budget contains 2 funds, including Debt Service, requiring property tax revenues totaling \$ 609,125

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 2 governmental fund types with estimated expenditures of \$ 3,834,050

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 Vicki Van Buren  
(Printed Name)  
Administrative Services Manager  
(Title)

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

Signed



Dated:

4/15/19

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**SCHEDULED PUBLIC HEARING:**

Date and Time Wednesday, May 22, 2019, 10AM

Publication Date May 8, 2019

Place: Council Chambers, 1 E 1st Street, Reno, NV

**REDEVELOPMENT AGENCY #1  
OF THE CITY OF RENO, NEVADA  
2019/2020 TENTATIVE BUDGET**

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**REDEVELOPMENT AGENCY  
OF THE CITY OF RENO, NEVADA  
2019/2020 TENTATIVE BUDGET**

**BUDGET MESSAGE**

---

The 2019/2020 Tentative Budget for the Reno Redevelopment Agency #1 includes total revenues of \$1,469,149, total expenditures of \$3,834,050. 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.

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 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/20
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)	84,288,066	106,543,855	123,086,594
Net Proceeds of Mines			
TOTAL ASSESSED VALUE			
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds	2.8981	2.8825	2.8765
Enterprise Fund			
Other			
TOTAL TAX RATE	2.8981	2.8825	2.8765

**\* 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

**PROPERTY TAX RATE AND REVENUE RECONCILIATION**

Fiscal Year 2019/2020

	(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							
O. TOTAL M AND N	2.8765	123,086,594	3,540,586	2.8765	3,540,586	2,931,461	609,125

(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-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Buidget for Fiscal Year Ending 6/30/20

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

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY ***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	-	0	0	951,000	0	0	150,000	1,278,449	2,379,449
DEBT SERVICE	D			2,883,050	0	0	0	3,188,777	6,071,827
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		0	0	3,834,050	0	0	150,000	4,467,227	8,451,277

\* 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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Form 6

11/20/2014



	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
<b>TAXES</b>				
Ad Valorem				
<b>INTERGOVERNMENTAL REVENUES</b>				
Motor Vehicle Privilege Tax	128,024	128,024	128,024	0
<b>MISCELLANEOUS</b>				
Interest Earnings	2,009	1,038	1,000	0
Reimbursement and Restitution	0	158,831	0	0
Rent and Royalties	819,003	705,500	705,000	0
Other	26,357	6,680	6,000	0
Subtotal	847,369	872,049	712,000	0
<b>OTHER FINANCING SOURCES (specify)</b>				
Property Sales				
Operating Transfers In (Schedule T)				
Subtotal	0	0	0	0
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>975,393</b>	<b>1,000,073</b>	<b>840,024</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,502,565</b>	<b>1,628,812</b>	<b>1,539,425</b>	<b>0</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>2,477,958</b>	<b>2,628,885</b>	<b>2,379,449</b>	<b>0</b>
<b>EXPENDITURES BY ACTIVITY</b>				
<b>AND FUNCTION</b>				
<b>PUBLIC WORKS</b>				
Salaries and Wages				
Employee Benefits				
Services & Supplies	699,146	860,044	951,000	0
Capital Outlay	0	79,416		
<b>TOAL EXPENDITURES-ALL FUNCTIONS</b>	<b>699,146</b>	<b>939,460</b>	<b>951,000</b>	<b>0</b>
<b>Operating Transfers Out</b>				
RDA 1 Debt Service	150,000	150,000	150,000	0
Subtotal	150,000	150,000	150,000	0
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>849,146</b>	<b>1,089,460</b>	<b>1,101,000</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>	<b>1,628,812</b>	<b>1,539,425</b>	<b>1,278,449</b>	<b>0</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>2,477,958</b>	<b>2,628,885</b>	<b>2,379,449</b>	<b>0</b>

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

	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020 TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
<b>TAXES</b>				
Ad Valorem	2,691,842	706,105	609,125	0
Ad Valorem- RDA Settlement Agreement	150,047	0	0	0
Subtotal	2,841,889	706,105	609,125	0
<b>INTERGOVERNMENTAL REVENUES</b>				
<b>MISCELLANEOUS</b>				
Interest Earnings	31,397	46,362	20,000	0
Other	0	0	0	0
Subtotal	31,397	46,362	20,000	0
<b>OTHER FINANCING SOURCES (specify)</b>				
Property Sales				
Operating Transfers In (Schedule T)				
RDA #1 General Fund	150,000	150,000	150,000	0
Subtotal	150,000	150,000	150,000	0
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>3,023,286</b>	<b>902,467</b>	<b>779,125</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>	<b>7,145,898</b>	<b>7,273,326</b>	<b>5,292,702</b>	<b>0</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>10,169,184</b>	<b>8,175,793</b>	<b>6,071,827</b>	<b>0</b>
<b>EXPENDITURES AND RESERVES</b>				
<b>TAX ALLOCATION BONDS</b>				
Principal	1,730,000	1,780,000	1,880,000	0
Interest	1,156,885	1,091,135	991,050	0
Fiscal Agent Charges	8,973	11,956	12,000	0
Reserves - increase or (decrease)	127,428	-1,980,624	-2,103,925	0
Other (Specify)				
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>7,273,326</b>	<b>5,292,702</b>	<b>3,188,777</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>	<b>7,273,326</b>	<b>5,292,702</b>	<b>3,188,777</b>	<b>0</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>10,169,184</b>	<b>8,175,793</b>	<b>6,071,827</b>	<b>0</b>

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 List and Subtotal By Fund	TYPE	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/19	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/20 INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
2007 TAX ALLOCATION BONDS SERIES A	10	16	4,000,000	31-Jan-07	1-Jun-23	6.10	\$2,780,000	\$169,580	\$635,000	\$804,580
2007 TAX ALLOCATION BONDS SERIES B	10	20	4,000,000	31-Jan-07	1-Jun-27	5.00	\$3,950,000	\$197,500	\$50,000	\$247,500
2007 TAX ALLOCATION BONDS SERIES C	10	20	12,690,000	31-Jan-07	1-Jun-27	5.40	\$11,555,000	\$623,970	\$1,195,000	\$1,818,970
TOTAL ALL DEBT SERVICE			20,690,000				\$18,285,000	\$991,050	\$1,880,000	\$2,871,050

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

SCHEDULE C-1 - INDEBTEDNESS  
Budget Fiscal Year 2019/2020

Transfer Schedule for Fiscal Year 2019/2020

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				Debt Service	5	150,000
SUBTOTAL				SUBTOTAL		150,000
DEBT SERVICE	General Fund	6	150,000			
SUBTOTAL			150,000			

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

SCHEDULE T - TRANSFER RECONCILIATION

FOR SUBMITTAL TO  
THE STATE OF NEVADA  
DEPARTMENT OF TAXATION

APRIL 15, 2019

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# BUDGET

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TENTATIVE  
2019/2020

**RDA #2**



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

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

The Redevelopment Agency #2 \_\_\_\_\_ herewith submits the TENTATIVE budget for the  
fiscal year ending June 30, 2020

This budget contains 2 funds, including Debt Service, requiring property tax revenues totaling \$ 932,454

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 2 governmental fund types with estimated expenditures of \$ 1,208,586

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 Vicki Van Buren  
(Printed Name)  
Administrative Services Manger  
(Title)

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

Signed



Dated:

4/15/19

-----  
**SCHEDULED PUBLIC HEARING:**

Date and Time Wednesday, May 22, 2019, 10AM

Publication Date May 8, 2019

Place: Council Chambers, 1 E First Street, Reno, NV

**REDEVELOPMENT AGENCY #2  
OF THE CITY OF RENO, NEVADA  
2019/2020 TENTATIVE BUDGET**

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**REDEVELOPMENT AGENCY #2  
OF THE CITY OF RENO, NEVADA  
2019/2020 TENTATIVE BUDGET**

**BUDGET MESSAGE**

---

The 2019/2020 Tentative Budget for the Reno Redevelopment Agency #2 includes total revenues of \$1,033,454 and total expenditures of \$1,208,586. 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.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 6/30/18	ESTIMATED CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/20
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)	54,200,128	82,270,775	106,918,572
Net Proceeds of Mines			
TOTAL ASSESSED VALUE			
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds	2.8981	2.8825	2.8765
Enterprise Fund			
Other			
TOTAL TAX RATE	2.8981	2.8825	2.8765

**\* 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

**PROPERTY TAX RATE AND REVENUE RECONCILIATION**

Fiscal Year 2019/2020

	(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	2.5306	106,918,572	2,705,681	2.5306	2,705,681	1,823,227	882,454
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	0.3459	106,918,572	369,831	0.3459	369,831	319,831	50,000
O. TOTAL M AND N	2.8765	213,837,144	3,075,513	2.8765	3,075,513	2,143,059	932,454

(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-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

## Budget for Fiscal Year Ending 6/30/20

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

	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
<b>TAXES</b>				
Ad Valorem	0	581,640	882,454	
<b>INTERGOVERNMENTAL REVENUES</b>				
<b>MISCELLANEOUS</b>				
Interest Earnings	(15)	625	0	0
Reimbursement and Restitution	0	0	0	0
Other	850,000	850,000	100,000	0
Subtotal	849,985	850,625	100,000	0
<b>OTHER FINANCING SOURCES (specify)</b>				
Property Sales				
Operating Transfers In (Schedule T)				
Subtotal	0	0	0	0
<b>SUBTOTAL REVENUE ALL SOURCES</b>	<b>849,985</b>	<b>1,432,265</b>	<b>982,454</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>	<b>798</b>	<b>9,938</b>	<b>284,189</b>	<b>0</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>850,783</b>	<b>1,442,203</b>	<b>1,266,643</b>	<b>0</b>
<b>EXPENDITURES BY ACTIVITY</b>				
<b>AND FUNCTION</b>				
<b>PUBLIC WORKS</b>				
Salaries and Wages				
Employee Benefits				
Services & Supplies	218,660	1,158,014	1,158,014	0
Capital Outlay				
<b>TOAL EXPENDITURES-ALL FUNCTIONS</b>	<b>218,660</b>	<b>1,158,014</b>	<b>1,158,014</b>	<b>0</b>
Operating Transfers Out				
RDA 1 Debt Service	622,185	0	0	
Subtotal	622,185	0	0	0
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>840,845</b>	<b>1,158,014</b>	<b>1,158,014</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>	<b>9,938</b>	<b>284,189</b>	<b>108,629</b>	<b>0</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>850,783</b>	<b>1,442,203</b>	<b>1,266,643</b>	<b>0</b>

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

	PRIOR YEAR ENDING 6/30/18	CURRENT YEAR ENDING 6/30/19	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
<b>TAXES</b>				
Ad Valorem	321,997	79,923	50,000	0
<b>INTERGOVERNMENTAL REVENUES</b>				
<b>MISCELLANEOUS</b>				
Interest Earnings	1,320	2,112	1,000	0
Other	0	0	0	0
Subtotal	1,320	2,112	1,000	0
<b>OTHER FINANCING SOURCES (specify)</b>				
Proceeds Issuance of Debt	0			
Operating Transfers In (Schedule T)				
RDA #2 General Fund	622,185	0	0	0
City of Reno General Fund	0	0	0	0
RDA #2 Fire Station Relocation Capital Projects	0	0	0	0
Subtotal	622,185	0	0	0
<b>SUBTOTAL REVENUE ALL SOURCES</b>	945,502	82,035	51,000	0
<b>BEGINNING FUND BALANCE</b>	18,254	315,098	365,020	0
<b>TOTAL AVAILABLE RESOURCES</b>	963,756	397,133	416,020	0
<b>EXPENDITURES AND RESERVES</b>				
<b>TAX ALLOCATION BONDS</b>				
Principal	600,000	14,000	33,000	0
Interest	47,408	16,113	15,572	0
Fiscal Agent Charges	1,250	2,000	2,000	0
Payment refunded debt	0			
Reserves - increase or (decrease)	296,844	49,922	428	0
Other (Specify)				
<b>TOTAL RESERVED (MEMO ONLY)</b>	315,098	365,020	365,448	0
<b>ENDING FUND BALANCE</b>	315,098	365,020	365,448	0
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	963,756	397,133	416,020	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 List and Subtotal By Fund	TYPE	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/19	INTEREST PAYABLE	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/20 PRINCIPAL PAYABLE	(9)+(10) TOTAL
2017 Tax Increment Bonds (Cabela's)	10	18	655,000	30-Jun-17	29-Jun-35	2.46	\$641,000	\$15,572	\$33,000	\$48,572
TOTAL ALL DEBT SERVICE			655,000				\$641,000	\$15,572	\$33,000	\$48,572

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

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