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## STAFF REPORT BOARD MEETING DATE: May 23, 2017

CM/ACM X
Finance X
DA X
Risk Mgt n/a
HR X
Other

**DATE:** May 17, 2017

TO: Board of County Commissioners

FROM: Mark Mathers, Budget Manager

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THROUGH: Christine Vuletich, Assistant County Manager

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**SUBJECT:** Discussion and action on the Washoe County Tentative Budget, as well

as possible changes to the adoption of the Final Budget for Fiscal Year 2017-18; approve the changes to position control for Fiscal Year 2017-18

indicated on Attachment A; and approve the fees indicated on

Attachment B-1. This item may be continued to May 30, 2017 at 10:00

AM. (All Commission Districts)

#### **SUMMARY**

The purpose of this item is to conduct a hearing on the Tentative Budget for FY2017-18; consider approval of the Final Budget for FY2017-18, which incorporates the approved County Manager's recommendations presented on April 25, 2017; approve changes to position control for FY2017-18 related to the FY2017-18 Final Budget; and approve the fees indicated on Attachment B-1.

Washoe County Strategic Objective supported by this item: Stewardship of our Community

#### PREVIOUS ACTION

January 31, 2017 – At the BCC's Strategic Plan retreat, a preview of the Fiscal Year 2017-18 Budget was presented along with preliminary recommendations.

February 14, 2017 – The BCC received a presentation on fees charged by county departments to the public and other governments for services, including but not limited to discretionary statutory fees, autopsy fees, incarceration fees, dispatch fees, forensic services, franchise fees, and surcharge fees.

April 25, 2017 – The BCC received a status report and confirmed County Manager's recommendations for the Fiscal Year 2017-18 budget and directed the County Manager to return to the Board of County Commission with a Tentative and Final Budget incorporating the approved County Manager's recommendations for adoption at a public hearing scheduled for May 23, 2017.

AGENDA ITEM # 26

#### **BACKGROUND**

#### Final County Budget

NRS 354.596 requires a public hearing of the County's Tentative Budget, which is required to be submitted to the State Department of Taxation by April 15 of each year. The Department of Taxation has examined the submitted Tentative Budget for compliance with law and has provided a written certificate of compliance. At the date of the hearing, the Board of County Commissioners may also adopt a Final Budget. A final budget must be certified by a majority of the Board and submitted to the State by June 1.

Included in this agenda packet is the Tentative Budget submitted to the State in April and the Final Budget document. The Tentative Budget included the recommendations made by the County Manager and approved by the Board at the April 25<sup>th</sup> Board meeting. Due to the devastating natural disasters this fiscal year and a number of unknowns headed into next fiscal year, the Fiscal Year 2017-18 Tentative Budget and the Final Budget take a fiscally cautious approach to funding new county programs or positions in the General Fund. Rather than fund new programs and positions that require additional General Fund monies, the Final Budget has allocated any available above-base General Fund monies to the General Fund Contingency Account. Depending on the ultimate status of the above unknown issues and if the County is able to cover disaster-related costs from other sources, the County will consider a mid-year review to determine if any of the Contingency Account balance can prudently be used to finance critical operational needs in the General Fund. Consequently, the Final Budget only includes funding increases in the General Fund for new operating costs that are offset by additional ongoing revenues or cost offsets in other areas or for reclassifications for current county employees.

After the BCC meeting on April 25<sup>th</sup>, Budget staff met with departments to determine if any departments could reallocate monies within their budget for new positions or programs. Several departments identified areas of their budget that could be reallocated to pay for requests. These were:

- The Assessor's Office identified ongoing savings in its operating budget to reclassify an Appraisal Assistant to Sr. Appraiser, as part of a larger reorganization for the office.
- The Medical Examiner's Office also identified ongoing cost savings to cover a third new position for the office, a Medicolegal Investigator/Technician.

Therefore, a total of fifteen (15) new full-time positions, 14 new positions included in the Tentative Budget plus the above new position for the Medical Examiner's Office, are included in the Final FY18 budget. In addition to these new positions, ten (10) positions are deleted from the budget, primarily in the Golf Fund to reflect the turnkey operation now at Washoe Golf Course. Therefore, the net number of position changes in the Final FY18 budget is 5.0. A complete list of these position control changes, which includes new, deleted and reclassified positions, is attached as Appendix A.

In addition to these changes, two agencies took action after completion of the Tentative Budget that affect the County's budget:

- In addition to the base budget for the Truckee Meadows Regional Planning Agency (TMRPA) for FY18, the regional planning governing board approved the sum of \$150,000 for the 2017 Regional Plan Update. With TMRPA contributing \$34,200, this means the jurisdictional allocations are:
  - o \$46,320 for Reno
  - o \$34,740 for Sparks
  - o \$34,740 for Washoe County
- The multi-agency authority governing the Regional Public Safety Training Center (RPSTC) voted to authorize filling the Executive Director position, which had been vacant for a number of years. In addition, remaining agencies have to cover the costs that were previously allocated to Truckee Meadows Community College, which no longer uses the facility, and there have been other increases to the agency's base budget. Washoe County's portion of these costs is approximately \$160,000.

As a result of these changes and additional position control changes, the amount of the General Fund Contingency Account in the Final Budget is \$2,280,893.

Despite the challenges of funding millions of dollars in flood-related repair costs, the Fiscal Year 2017-18 General Fund budget is a balanced budget with revenues and other financing sources of \$332,874,855 equaling General Fund expenses and transfers out of \$332,874,855. The General Fund's Final Budget does not pull monies from fund balance to balance the General Fund budget. A summary of the recommended Fiscal Year 2017-18 budget is shown on the following page.

Washoe Cou	nty General Fun	d Sources and Us	es			
	FY16/17	FY16/17	FY16/17	FY17/18		
Sources and Uses	Orig Budget	Adj Budget <sup>1</sup>	Estimated <sup>2</sup>	Final Budget		
Beginning Fund Balance	44,611,065	53,438,599	53,438,599	49,487,865		
Revenues and Other Sources:						
Taxes	\$ 152,237,230	\$ 152,237,230	\$ 152,347,230	\$ 161,760,423		
Licenses and permits	9,961,644	9,961,644	9,965,404	9,602,200		
Consolidated taxes	103,150,525	103,150,525	102,775,700	108,942,685		
Other intergovernmental	20,802,028	20,802,028	20,803,637	21,638,963		
Charges for services	18,949,320	19,091,223	19,372,049	20,064,285		
Fine and forfeitures	7,501,750	7,501,750	6,923,972	6,881,550		
Miscellaneous	3,738,420	3,738,420	1,340,951	3,647,349		
Total revenues	316,340,917	316,482,820	313,528,943	332,537,455		
Other sources, transfers in	480,704	480,704	480,704	337,400		
TOTAL SOURCES	361,432,686	370,402,123	367,448,246	382,362,720		
Expenditures and Other Uses:						
Salaries and wages	142,054,291	142,824,101	141,101,457	148,156,728		
Employee benefits	83,995,108	84,269,213	83,385,986	87,950,945		
Services and supplies	48,489,694	52,973,856	49,715,797	50,151,007		
Capital outlay	495,223	654,203	379,909	402,048		
Total expenditures	275,034,316	280,721,373	274,583,149	286,660,728		
Transfers out	41,869,007	42,102,232	42,602,232	43,933,234		
Contingency	1,500,000	1,275,000	775,000	2,280,893		
TOTAL USES	318,403,323	324,098,605	317,960,381	332,874,855		
Net Change in Fund Balance	(1,581,702)	(7,135,081)	(3,950,734)	-		
Ending Fund Balance						
Restricted/Committed/Assigned	_					
Baseball Stadium	750,000	750,000	750,000	750,000		
Stabilization Account	3,000,000	3,000,000	3,000,000	3,000,000		
Unassigned Fund Balance	39,279,363	42,553,518	45,737,865	45,737,865		
TOTAL ENDING FUND BALANCE	43,029,363	46,303,518	49,487,865	49,487,865		
Unassigned Ending Fund Bal. as % of Exp.	12.4%	13.2%	14.4%	13.8%		

#### Notes:

FY17 Adjusted Budget includes \$4,457,169 in carry-over appropriations for outstanding encumbrances as of 6/30/16, as well as mid-year adjustments.

 $<sup>^{2}</sup>$   $\,$  Estimated FY17 Miscellaneous Revenues include \$2,335,816 in unrealized investment losses.

FY17 and FY18 budgets include a contra of \$1.5 mil. for salary savings and \$1 mil. for operating cost savings.

#### Countywide Fee Schedule

Washoe County collects approximately \$61 million annually in fees and charges, including certain fees categorized as intergovernmental revenues, fines and miscellaneous revenues. Last year, the Budget Office began a review of fees charged and collected by County departments. This review included fees set by the Nevada Revised Statutes as well as fees set by the BCC either via staff report, resolution or ordinance.

As recommended by staff at a presentation to the BCC on February 14, 2017, as part of the FY18 budget process, a complete listing of County fees is presented to the BCC for their review on Attachments B-1 through B-3. Fees are categorized into three types of fees:

- Attachment B-1: these are fees set by the Board of County Commissioners, previously either via a resolution or as part of a BCC staff report. These fees, mainly user fees, may be adjusted by the BCC pursuant to State law although often there is a cap in State law on the level of the fee. The BCC is being asked to approve only these fees.
- Attachment B-2: These fees are set specifically by Nevada Revised Statutes and may not be adjusted by the BCC. These fees are provided as an informational item to the BCC in order to show all fees charged by the County.
- Attachment B-3: This schedule lists the different types of county fees that have been set by ordinance. Because of the public hearing requirements and complexity of these fees, these fees are not being considered as part of the FY18 budget process. If the responsible department desires to adjust these fees, they are required to obtain the BCC's approval to request the District Attorney's Office to prepare an ordinance to adjust these fees and then two public hearings must be conducted to consider the matter. These fees are therefore also shown as an informational item in this attachment in the vein of showing all fees the County collects.

For the FY18 budget, no changes to the fees on Attachment B-1 are proposed. The first step in the fee review process, accomplished here, is to collect and codify the fees subject to a review. Essentially, this fiscal year, staff is simply requesting that the BCC reapprove these fees. In subsequent years, based on a review of actual costs to perform services, the County will be able to use this list to consider adjustments to fees, based either on inflationary cost increases, other changes to costs, changes to the volume of services provided, and/or changes in how services are provided that affect the cost of the service. The BCC can also establish a policy to subsidize certain services, like it has for certain park and recreation fees.

#### FISCAL IMPACT

The recommended Fiscal Year 2017-18 General Fund budget is a balanced budget with revenues and other financing sources of \$332,874,855 equaling General Fund expenses and transfers out of \$332,874,855. The total unrestricted fund balance for the General Fund at the end of Fiscal Year 2017-18 is budgeted at \$45,737,865, or 13.8% of budgeted expenses and transfers out.

Total budgeted appropriations for all funds are \$635,125,092.

Governmental Funds									
Salaries & Services & Operating Total									
Fund Type	Benefits	Supplies	Capital Outlay	Contingency	Transfers Out	Appropriations			
General Fund	236,107,674	50,151,006	402,048	2,280,893	43,933,234	332,874,855			
Special Revenue Funds	73,511,706	91,938,060	5,227,400	-	4,054,990	174,732,155			
Capital Project Funds	207,695	6,664,026	16,118,814	-	1,950,000	24,940,535			
Debt Service Funds	-	11,957,471				11,957,471			
Total	309,827,075	160,710,563	21,748,262	2,280,893	49,938,224	544,505,016			
		Prop	orietary Funds						
	Operating		Non-Operating		Operating	Total			
Fund Type	Expenses		Expenses		Transfers Out	Appropriations			
Enterprise Funds	19,897,124		408,665		-	20,305,789			
Internal Service Funds	70,314,287					70,314,287			
Total	90,211,411		408,665		-	90,620,076			
Total Appropriations						635,125,092			

#### RECOMMENDATION

It is recommended that the Board adopt the Final Budget for Fiscal Year 2017-18; approve the recommended changes to position control for Fiscal Year 2017-18 as indicated on Attachment A; and approve the fees indicated on Attachment B-1.

#### POSSIBLE MOTION

Should the Board agree with staff's recommendation, a possible motion would be, "move to adopt the Final Budget for Fiscal Year 2017-18; approve the recommended changes to position control for Fiscal Year 2017-18, as indicated on Attachment A; and approve the fees indicated on Attachment B-1."

# Attachment A Position Changes Recommended in FY 2017-18 Budget

#### GENERAL FUND POSITIONS TO BE ADDED

			Full/Part Time or	
Position #	Department	Title	Intermittent	FTE's
TBD	Community Services	Planning Manager	F	1.00
TBD	District Court	Pre-Trial Services Officer II	F	1.00
TBD	District Court	Pre-Trial Services Officer II	F	1.00
TBD	Medical Examiner	Assistant Medical Examiner	F	1.00
TBD	Medical Examiner	Forensic Medical Transcriber	F	1.00
TBD	Medical Examiner	Medicolegal Investigator/Tech	F	1.00
TBD	Sheriff	Inmate Work Program Leader	F	1.00
	Total New Positions			7.00

#### GENERAL FUND RECLASSIFICATIONS

Position # Department Current Job Class		Current Job Class	Recommended Job Class
70000657	Alternative Sentencing	Office Support Specialist	Admin Secretary Supervisor
70000733	Assessor	Senior Dept Programmer Analyst	Lead Department Programmer Analyst
70000738	Assessor	Appraisal Assistant	Senior Appraiser
70008528	Community Services	Div. Director Planning & Development	Division Director Planning & Building
70001399	Community Services	Project Coordinator	Project Manager
70001453	Community Services	Project Coordinator	Project Manager
70001407	Community Services	Painter Supervisor	Trade Supervisor
70004874	Community Services	Office Assistant III	Office Support Specialist
70000790	Community Services	Office Assistant I	Office Assistant III
70001160	Community Services	Administrative Assistant I	Administrative Assistant II
70001779	District Attorney	Legal Secretary	Legal Secretary Supervisor
70000260	Human Resources	HR Analyst II	Classification & Compensation Analyst
70001522	Juvenile Services	Legal Secretary	Admin Secretary
70008960	Manager's Office	Office Assistant III	Office Support Specialist - Final Classification pending JEC evaluation
70007700	Reno Justice Court	Court Clerk II	Justice Court Division Supervisor
70000815	Technology Services	Sr. Business Systems Analyst	Technology Project Coordinator
70000810	Technology Services	Administrative Assistant I	Administrative Assistant II
TBD	Technology Services	TBD	Technology Project Coordinator
70008473	Wadsworth Justice Court	Deputy Clerk I	Deputy Clerk II

#### GENERAL FUND - POSITIONS TO BE DELIMITED

			Full/Part Time or	
Position #	Department	Title	Intermittent	FTE's
70000154	Juvenile Services	Youth Advisor I	I	-0.50
70009375	Manager's Office	Program Assistant	I	0.00
70009435	Public Administrator	Office Support Specialist	I	0.00
70008740	Public Defender	Legal Secretary	I	0.00
GENERAL Position #	FUND - POSITION CHANGES  Department	Title	Change	FTE's
70008744	Incline Village Justice Court	Justice Support Specialist	Increase FTE	0.10
70009155	Incline Village Justice Court	Deputy Clerk I	Decrease FTE	-0.10
	Total General Fund			6.50

# Attachment A Position Changes Recommended in FY 2017-18 Budget

# OTHER FUNDS - POSITIONS TO BE ADDED

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Position #	Department	Title	Intermittent	FTE's
TBD	HR - Health Benefits	Office Support Specialist	F	1.00
TBD	Juvenile Services	Youth Advisor II	F	1.00
TBD	Juvenile Services	Youth Advisor II	F	1.00
TBD	CSD-Utilities	Environmental Engineer II	F	1.00
TBD	CSD-Capital Improvements	Senior Project Manager	F	1.00
TBD	CSD-Capital Improvements	Building Operations Project Manager	F	1.00
TBD	Health	Health Educator II	F	1.00
TBD	Health	Community Health Nutritionist	I	0.06
TBD	Recorder	Department Systems Technician	F	1.00
	Total New Positions			8.06

#### OTHER FUNDS - RECLASSIFICATIONS

Position #	Department	Current Job Class	Recommended Job Class
70009528	Building & Safety	Deputy Building Official	Plan Examiner Supervisor
70008875	District Attorney	Deputy District Attorney III	Deputy District Attorney IV
70001858	District Attorney	DA Investigator II (ER)	Family Support Supervisor
70002087	Library Expansion	Office Support Specialist	Account Clerk II
70000968	Human Services-Indigent	Eligibility Certification Specialist II	Department Systems Technician
70000965	Human Services-Indigent	Eligibility Case Compliance Reviewer	Social Services Supervisor
70002265	Health	Air Quality Specialist II	Senior Air Quality Specialist
70002250	Health	Vector Borne Disease Specialist	Environmental Health Specialist
70002251	Health	Vector Borne Disease Specialist	Environmental Health Specialist
70002259	Health	Vector Control Coordinator	Environmental Health Spec.
			Supervisor - To be reclassified
			upon retirement of the current
			incumbent.

#### OTHER FUNDS - POSITIONS TO BE DELIMITED

#### Full/Part Time or

Position #	Department	Title	Intermittent	FTE's
70000749	Building & Safety	Building Official	F	-1.00
70001623	Golf Fund	Grounds Equipment Mechanic	F	-1.00
70001616	Golf Fund	Maintenance Worker II	F	-1.00
70001619	Golf Fund	Sr. Grounds/Parks Maintenance Worker	F	-1.00
70003683	Golf Fund	Seasonal Park Aide (Maintenance)	Ι	-0.50
70003684	Golf Fund	Seasonal Park Aide (Maintenance)	I	-0.50
70003685	Golf Fund	Seasonal Park Aide (Maintenance)	I	-0.50
70003686	Golf Fund	Seasonal Park Aide (Maintenance)	I	-0.50
70003687	Golf Fund	Seasonal Park Aide (Maintenance)	I	-0.50
70003688	Golf Fund	Seasonal Park Aide (Maintenance)	I	-0.50
70009331	Golf Fund	Grounds Equipment Mechanic	I	-0.50
70000954	Human Services-Indigent	Account Clerk	F	-1.00
70001157	CSD-Utilities	Office Assistant III	F	-1.00
	Total Other Funds		•	-1.44
	Grand Total - All Funds			5.06

Department /					Statutory	1
Function	Fee				Authorization	Effective Dat
Countywide Public	Copies of Public Records on Letter or Legal Size			·	239.052	11/20/07
Records Fees	First Copy	No	Charge		255.052	11/20/07
	Reproduction of Public Records Requiring	Actu	al hourly	rate of lowest-cost personnel	239.055	11/20/07
	Extraordinary Use of Personnel or Technology	avail	able and	qualified to fuflill request, in exces	s of 30 minutes,	
	(Defined as requests taking longer than 30 minutes to	plus	the actu	al cost of any technology costs		
	complete.)	exclu	isive of c	overhead		
	Conjug of Rublic Records in Other Madiums	۸ ــــــــــــــــــــــــــــــــــــ			220.055	44 (00 (07)
	Copies of Public Records in Other Mediums	ACU	ual cost		239.055	11/20/07
	Records from Geographic Information Systems	Act	ual cost		239.054	11/20/07
	See NRS 239.054 for allowable costs.					
	These fees do not encompass copying or reproduction o	nete f	or specif	in .		
	departments or services set by NRS, such as County Cleri		-			
	Constable, Registrar of Voters or Vital Statistics.	.,				
Alternative Sentencing					211A.130	11/12/96
Autemative Sententing	Annual Lab Fee	\$	60.00	per year	Z11A.130	11/12/96
	Monthly Supervision Fee-Formal	\$		per month	1	
	Monthly Supervision Fee-Informal	\$		per month		
	Replacement Tube	\$		each		
	·	•				
	Sober 24 Fee Schedule					2016
	Drug Test	\$	5.00	per drug test	1	
	Breathalyzer Test	\$	1.00	per breathalyzer test	İ	
Animal Services	Licensing Fees					7/1/05
	Unaltered dog	\$		per year per animal		
	Altered dog (spayed/neutered)	\$	8.00	per year per animal		
	Senior citizen (65 and older)	\$	8.00	per year per animal		
	Replacement license tag	\$	5.00	per occurrence		
	Renewal late penalty (30 days overdue)	\$	10.00	per occurrence		
	Microchip					
	Microchip Implant - Washoe County resident	no	charge			
	Microchip implant - non-resident	Ś	_	per animal		
	Local microchip registration	•	charge	per enime.		
	(with Washoe County Animal Services)					
	Redometion fore for dozen					
	Redemption fees for dogs: 1st Impound	\$	34 00	per occurrence		
	1st Impound female in season	\$		per occurrence		
	2nd Impound	Š		per occurrence		
	2nd Impound female in season	\$		per occurrence		
	3rd Impound	ŝ		per occurrence		
	Daily impound board fee	Š		per day		
	Dog licensing fee (unless dog has a current Washoe Cour	•	??	p=. 30)		
	Dedesoration for a few sets					
	Redemption fees for cats:	٠	20.00	***		
	Impound Daily board fee	\$		per occurrence		
	Cardboard cat carrier	Ģ Ġ		per day per item		
		ų	3.00	per item		
	Redemption fees for livestock:					
	Impound	\$	45.00	per occurrence		
	Daily board fee	\$	11.00	per day		
	Hauling fee if livestock was trailered to the shelter	\$		per occurrence		
	Redemption fees for other small animals:					
	Impound	Nο	charge			
	Daily board fee	\$	_	per day		
	' · ··	*		b	1	

	Fees Adopted by Resolu	ution or v	via BCC S	Staff Report by BCC		
Department /					Statutory	
Function	Fee				Authorization	Effective Date
Animal Services	Other fees for services offered to Washoe County re	<u>esidents:</u>				
(Continued)						
	Quarantine fees for bite animals (certain conditions	apply):				
	Daily board fee	\$	10.00	per day		
	ADL specimen fee	\$	50.00	per item		
	Animal disposal:	\$	10.00	per animal		
	(dogs, cats and smaller pets only)					
Comptroller	One-time Charge for Collection	\$	25.00	per item .		2/28/12
Collections	Added monthly fee for a payment plan	\$	2.00	per account per month		ļ
	Interest Rate on outstanding delinquent balance*		6.00%	on outstanding balance		
	*The interest rate is presented as an annual rate an	d based o	on prime p	plus 2%, but compounded daily fo	or	
	application to the total amount owed. The rate is re				1	1
	be based on the rate as reported in the Wall Street			, , ,		
CSD-Business License	Business Licenses			· ·		
	First year of business	\$	75.00	(set by ordinance)		
	Thereafter:					
	Annual Gross Receipts				244.335(1)(b)	4/2/04
	\$ 25,000 or less	\$	55.00			
	\$ 25,001 to \$ 50,000	\$	65.00			1
	\$ 50,001 to \$ 100,000	\$	115.00			}
	\$ 100,001 to \$ 300,000	\$	140.00			
	\$ 300,001 to \$ 500,000	\$	235.00			
	\$ 500,001 to \$ 1,000,000	\$	345.00			
	\$ 1,000,001 to \$ 2,500,000	\$	600.00			i
	\$ 2,500,001 to \$ 5,000,000	\$	630.00			
	\$ 5,000,001 or more	\$	655.00		İ	
	Liquor License_				244.350,	1/24/04
	See Appendix B for schedule of fees				244.335	
CSD - Planning	Development Code (WCC Chapter 110) Master Fee	Schedule	(includes	Master Storm Water Inspection		
	Fee Schedule (Article 421)				WCC 110.906.05	12/12/16
	Regional Technology Fee			NRS 354.790	354.790	10/31/16
	Applied to Business Licenses					
	For all business licenses at time of license application	on \$	2.75	for annual licenses, and		
	and for each license renewal:	\$	2.00	for quarterly licenses (collected each calendar quarte	r)	
	Applied to Other Permits					
	4% of the total permit cost for all other permits, to include permit renewal.					
	a. Includes building, engineering, planning, and utility permits.					!
	b. Certain agency fees will not be totaled as p			mit cost.		
	c. Minimum regional technology fee is \$1, an					
	See Appendix C for schedule of fees that the Regional Technology Fee applies to, and exemptions.					

		n or via BCC Staff Report by BCC		
Department / Function	Fee		Statutory Authorization	Effective Date
District Attorney	CARES/SART/CAC Charges to outside law enforcement agencies: For examinations on those aged 12 and younger	\$ 500.00		
	For examinations and medications for those aged 13 and older	\$ 500.00		
	For examinations and medications using California kits regardless of age	\$ 500.00		
	Fraud Check Diversion Program Victim Fe - Depends on the amount payed by the victim for certified mail fee, returned item fee charged by the bank, and any other fees associated with the return check, etc.	Varies		-
	School Fee - for reimbursement of educational material sent to each offender in the diversion program.	\$ 25.00		
Juvenile Services	Board & Care Costs until initial detention hearing (Fees are waived if the child is court-ordered to be detained at the initial detention hearing.)	\$ 30.00 per day	62B.130	2002
	Board & Care Costs - Refusal of Custody (Fees are collected if the parent or guardian refuses to pick up the child.)	\$ 100.75 per day		
	Board & Care Costs - Out of Home Placement: Under certain circumstances, parents may be responsible for the costs or portions of the costs if their child is court ordered to a rehabilitation or correctional facility.	Based on ability to pay determined by sliding scale		
	Court Fees: The juvenile courts may impose the following fines or costs including, but not limited to: attorney's fees, court fines, traffic fines, assessment fees, and restitution.			
	Counseling/Programming: Parents/guardians and youth may be required to bear the costs or portions of the costs for any counseling or programming that may be ordered.			
	Restitution: Parent(s)/Guardian(s) custodial and non- custodial, as well as the minor are responsible to pay restitution.			

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Department /					Statutory			
Function	Fee				Authorization	Effective Dat		
Medical Examiner	Postmortem Examinations - Medical Examiner Fees		2 200 00	<b>.</b>		5/1/17		
	Autopsy			per occurrence		1		
	Head Post			per occurrence				
	External (Medical) Exam Consultation Case Sign-out	\$		per occurrence		1		
	Jurisdiction Terminated with Assist	\$ \$	100.00	) per occurrence				
	Decomposed Supplemental Fee	\$	300.00					
	Obese (BMI > 40) Supplemental Fee	\$	300.00			1		
	Child/Infant Supplemental Fee	\$						
	Homicide Supplemental Fee	\$	500.00					
	Fire/Burned Supplemental Fee	\$						
	Biohazard /Infectious Supplemental Fee	\$				1		
	Toxicology Review/Interpretation Fee	ç	75.00					
	Toxicology &Neuropathy Preparation & Handling Fee	٧	10%	of cost				
	Lab Work, Toxicology, Subcontractors & Special	A	ctual cost		į	İ		
	Examinations							
					į			
	Autopsy Report (less than 10 years old)	\$	25.00	) per report				
	One copy to family upon request, free of charge			• •		1		
		Law enforcement and primary care physician - no charge						
		_				ł		
	Autopsy Report Fee (over 10 years old)	\$	50.00	) per report				
	Autopsy Photographs (CD/electronic, private attys.)	\$	30.00	) per request		1		
	X-Rays (CD/electronic)	\$	30.00	) per request		1		
	Legal Consultation and Testimony by Medical Examiner	:						
	(per District Attorney or Other Attorney/Court)							
	Case Preparation to include:	\$	450.00	) perhour	-			
	Records Review					ĺ		
	Phone consultation/conference							
	Research for case					1		
	Report preparation and other items provided	٠	450.00	\		ĺ		
	Travel Time Wait Time	\$ \$		) perhour		1		
	Travel Expense to include:	•	450.0t ctual cost	) per hour				
	Airfare	A	ccuai COST					
	Vehicle rental					1		
	Mileage allowance per IRS rates					1		
	Overnight Lodging							
	Testimony (Court, Grand Jury, Deposition)	Ś	450 O	) per hour				

	Fees Adopted b	y Resolution or v	ia BCC S	Staff Report by BCC		
Department /					Statutory	
Function	Fee				Authorization	Effective Date
Public Administrator	Hourly Rates for Staff					8/12/03
	Public Administrator	\$	200.00	per hour		
	Probate Estate Case Manager	\$	120.00	per hour		
	Estate Investigator	\$	100.00	per hour		
	Administrative Secretary	\$	100.00	per hour		
	Office Support Staff	\$	90.00	per hour		
	Accounting Staff	\$	90.00	per hour		
	Financial Transactions	\$	10.00	each		
	Notarizations	\$	5.00	each		
	Postage	Act	ual cost			
	Long Distance Phone Calls	\$	3.00	each or actual cost, whichever is	greater	
	Storage - Vehicles	\$	8.00	per day per vehicle		
	Storage - Personal Property	\$	0.08	per day per sq. ft.		
	Shipping and Packing	\$ \$	10.00	per package, plus time @ per nour		
Public Guardian	Hourly Rates for Staff	•	***			5/18/1999
	Public Guardian	\$	90.00			
	Guardian Case Supervisor	\$	90.00			
	Guardian Case Manager	\$	75.00			
	Support/Clerical Staff	\$	35.00			
	Financial Transactions	\$	7.50	per transaction		
	Per NRS 253.230 1., "if a public guardian is appointment proceedings and the administ against the income or the estate of the war financially able to pay all or part of the cost	rative costs of the d unless the court	guardia	n's services are not chargeable	2	
Registrar of Voters	Voter Lists (paper or CD)	\$	0.01	per name	NRS 293.440 (1)	N/A
	Voter Labels	\$	0.02	per label		
	Certified Copy of an Application	\$	3.00	per request		
	Small Maps (Precinct maps)	\$	0.25	per map		
	Large Maps (District maps)	\$	10.00	per map		
	Notarization	\$	2.00	per document		
	Voter Registration Applications				NRS 293.445 (3)	
	First 50 applications	No	Charge	First 50 applications		
	Over 50 Forms Organization must submit 50% of outsta	\$ anding forms prior		each, or \$50.00 per 500, limit 1, asing more or price reverts to \$.2		

N					·				
Department / Function	Fee				Statutory Authorization	Effective Dat			
Regional Parks	Picnic/Party Pavilions Facility Use Fees				Authorization	5/13/14			
<b>0</b>	A. Large Picnic Pavilion Fees - Bartley (Flying B), Bowers M	/lans	ion (Wa	shoe or Comstock), Lazy 5		0,20,21			
	(Sugarloaf), and Rancho San Rafael (Peavine)		•						
	1. Groups of 1 to 100 people	\$	160.00	per day					
	2. Groups of 101 to 499 people	\$	160.00	per day plus					
		Ş	1.00	per person over 100					
	3. Groups of 500+ people	\$	580.00	per day plus					
		\$	0.50	per person over 100					
	B. Medium Picnic Pavilion Fees - Bartley Ranch (Plaza & L	ast (	Chance) I	Davis Creek Park (Lakeview),	ļ				
	Galena Creek Park (Bearmat, Manzanita or Mistletoe) Hid	den	Valley P	ark (Vista), Lazy 5 (Sunrise or					
	Sunset), North Valley (Sierra or Patio), Rancho San Rafael	(Pag	oda or G	GBA Amphitheater), and So. Valleys					
	(Mt. Rose or Steamboat)								
	1. Groups of 1 to 100 people	\$	130.00	per day					
	2. Groups of 101 to 300 people	\$	130.00	per day plus					
		\$	1.00	per person over 100					
	C. Small Picnic Pavilion Fees - Bartley (Huffaker), North V	alley	s (Dry Cr	reek) & Rancho San Rafael					
	(Highland or GBA Pavilion)								
	1. Groups up to 50 people	\$	80.00	per day					
	D. Group Picnic Cleaning/Security Deposit (Refundable)								
	Small and Medium Pavilions     Small and Medium Pavilions	-		per day					
	2. Large Pavilion			per day					
	3. 2,500 + people	<b>&gt;</b>	250.00	per day					
	Building & Garden Facility Use Fees								
	A. Group A (North Valleys-Grand Room, Lazy 5-Cottonwo	ood,	& Bartle	y-W.H.I.C.)					
	a. Facility Use Fee (2 hour minimum)	\$	75.00	per hour					
	b. Cleaning/Security Deposit (Refundable)	\$	500.00						
	B. Group B (Bartley-Historic Huffaker School & Bartley-Brick House)								
		\$		per hour					
	b. Cleaning/Security Deposit (Refundable)		500.00	•					
	C. Group C (Westbrook-Grand Room, Lemmon Valley-Jo			• -					
		\$		per hour					
	b. Cleaning/Security Deposit (Refundable)	\$	500.00						
	D. Bartley Ranch - Robert Z. Hawkins Amphitheater (6 ho	ur m	inimum	)					
	1. Events requiring ticketing, special lighting and sound s								
	1	\$		per hour					
	b. Non-performance Facility Use Fee (applicable after 6								
	hour minimum reservation)	\$	100.00	per hour	1				
	c. Cleaning/Security Deposit (Refundable)	\$	500.00						
	E Milhur D. May Musayan (2 hayr minimum)								
	E. Wilbur D. May Museum (2 hour minimum)  1. Facility Use Fee								
	1	\$	150.00	per hour					
	b. Double Diamond or David's Discovery Hall (available	~	25.00	p =	}				
	M-F 8-5 independently or regular facility hours in								
		\$	75.00	per hour					
	r ·	\$		per day					
	2. Cleaning/Security Deposit (Refundable)	\$	500.00	•					
	5 Davids Gar Dafad, Davids 199								
	F. Rancho San Rafael - Ranch House (2 hour minimum)								
	Facility Use Fee - First Floor Rooms & Bar, courtyard  and past lover (Kitchen not included)	٠.	75.00	nas have					
	and east lawn (Kitchen not included)	\$		per hour					
	Kitchen (must reserve facility for use)     First and Second Floors (Kitchen not included)	\$ \$		per day					
	la: That and account Liona (virtuen not incided)	ş	100.00	per hour	1	l			

D	Fees Adopted by Resolution	—		· · · · · · · · · · · · · · · · · · ·	Chabutani	<del></del>
Department / Function	Fee				Statutory Authorization	Effective Date
	G. Wilbur D. May Arboretum Gardens Use Fees (3	_				
Regional Parks	hour minimum)					
(Continued)	a. Group A ( Honey's Garden)	\$	275.00	per hour		
	b. Group B (Burke's, Plaza & Lear)	\$	175.00	per hour		
	Canala C (Valetania Franc Canala Baiden & Columbius)	4	E0.00			
	c. Group C (Kristen's, Evans Creek Bridge & Columbus)	\$	250.00	per hour		
	d. Cleaning/Security Deposit (Refundable)	ş	250.00			
	H. Galena Creek Regional Park					
	a. Camp WeChMe Lodge and Grounds					
	1. Weekday Overnight Lodge Use (Building and					
	exterior grounds) Kitchen not included - maximum of					
	94 people	\$	525.00	minimum charge		
	a. Youth (3-17)	\$	10.00	/night/person		
I	b. Adults	\$	15.00	/night/person		
	c. Kitchen (must reserve facility for use)	\$		per day		ĺ
	d. Cleaning/Security Deposit - refundable	\$	500.00		1	
	2. Weekend Overnight Lodge Use (Building and					
	exterior grounds) Kitchen not included - maximum of					
	94 people			minimum charge		
	a. Per Room Additional Fee	\$	50.00			
	c. Kitchen (must reserve facility for use)	\$		per day		
	d. Cleaning/Security Deposit - refundable	\$	500.00			1
	3. Single Day Use - Limited Lodge and Exterior Grounds					Į.
	(Includes Grand Room and bathrooms)	\$	110.00	per hour		
	a. Weekday Two hour minimum a. Weekend Two hour minimum	\$		per hour		
	b. Kitchen	\$		per event		
	c. Cleaning/security deposit (refundable)	\$	500.00	•		
	or energy - op - or (- on - or - or - or - or - or - or - or	•				1
	4. Single Day Use - Exterior Grounds and bathrooms					
	only (Excludes Grand Room)					
	a. Two hour minimum	\$	60.00	per hour		
	<ul> <li>b. Cleaning/security deposit (refundable)</li> </ul>	\$	500.00			
	I. Fish Hatchery Building	\$	125.00	per hour	İ	
	Note Camp WeChMe Only: 50% discount to Washoe					
	County School District programs					
	Horse Arena Facility Use Fee					
	Hidden Valley, Lemmon Valley, Golden Valley &					
i	Bartley Ranch Parks	\$		per day		
	2. Cleaning/Security Deposit (Refundable)	\$	250.00			
	Pastur <u>e Use Fee</u>					
	Rancho San Rafael pastures (fee for special events)					
	only)	\$	150.00	/each/day		
	Bowers Mansion					
	1. Admission Fees (Tours)		0.00	nornorcon		
	a. Adult	\$		per person	1	
İ	b. Youth (3-17) & Seniors (62+)  2. Group (reservations required, minimum 15)	Þ	5.00	per person		
	a. Adult	\$	6.00	per person		
1	b. Youth (3-17) & Seniors (62+)	\$		per person		
1	a. Todal (o-ar) & ocinora (ozi)	Y	3.30	pe. person		1

Department /			· · · · · · · · · · · · · · · · · · ·		Statutory	T
Function	Fee				Authorization	Effective Date
Regional Parks	Davis Creek Park Campground					
(Continued)	1. Individual Campsites (1 - 7 people)					
	a. Campsite Fee	\$	20.00	per night, year round		
*	b. Extra Vehicles	\$		per night per vehicle	İ	
	c. Pets	\$		per night per pet		
	2. Group Campsites - 100 people maximum					
	a. R. V. Area	\$	125.00	per night		
	b. Tent Area	\$		per night	1	
	c. Cleaning/Security Deposit (Refundable)	\$	100.00	·		
	3. Miscellaneous Fees					
	a. Firewood (bundle)	\$	6.00			
	b. Dump station usage	\$	5.00			
	c. Shower usage	\$	1.00			
	Wilbur D. May Museum  1. Individuals					
	a. Adults					
		\$		per person		
	b. Youth (3-17) & Seniors (62+)	\$	3.50	per person .	1	
	2. Group (minimum 15 people)					
	a. Adults	\$		per person		1
	b. Youth (3-17) & Seniors (62+)	\$	2.50	per person		
	3. Exhibits	Up	to \$10.00	per person	:	
	Regional Shooting Facility					
	1. Public Shooters - Individuals					
	a. Adults	\$	8.00	per day		
	b. Youth & Seniors	\$	5.00	per day		
	2. Annual Passes (Public Range Only. 12 months from					
	day of purchase)					
	a. Adults	\$	140.00			
	b. Youth (3-17) & Seniors (62+)	\$	100.00			
	3. Concession Rentals & Sales					i
	a. Items to rent/sale	Up	to \$10.00	•		
	<u>.</u>			per shooter (minimum 10) per	1	
	4. Group Reservations	\$		range		İ
	5. Classroom	\$	15.00	per hour		
	Swimming Pools					
	1. Daily Admission:				1	
	a. Adults	\$	5.00		1	
	b. Youth & Seniors	\$	4.00			
	2. 5 Punch Pass					
	a. Adults	\$	20.00			
	b. Youth & Seniors	\$	15.00			
	3. 10 Punch Pass					
	a. Adults	\$	40.00			
	b. Youth & Seniors	\$	30.00			
	4. Swim Lessons					
	a. Group Lessons		\$40-\$75			
	5. Pool Facility Use Fees	\$	140.00			

	Fees Adopted by Resolution					
Department /					Statutory	
Function	Fee				Authorization	Effective Date
Regional Parks	Water Play Park (Melio Gaspari & North Valleys)					
(Continued)	Daily Admission     S Punch Pass	\$		per day		
	3. 10 Punch Pass	\$ \$	13.50 24.00			
	5. 10 Pullell Pass	Ş	24.00			
	4. Water Play Park Party Shelter Area - (2 1/2 hour time					
	frame plus individual per person admission fee)	\$	65.00	per event		ľ
		•		•		
	Recreation/Interpretive Classes, Programs & Special Eve					
	1. Recreation/Interpretive Programs/Events	u	p to \$10			
	Athletic Field User Fee					
	1. Youth per season (3-17)	\$		per person		
	2. Adult per season	\$	20.00	per person		
	Athletic Field Facility Use Fee (Standard or Youth) - for athletic events					
	for athletic events					ı
	a. Hourly Field Facility Use Fee (up to 8 hours per field)	\$	30.00	per hour		
	b. Daily Field Facility Use Fee (8 or more hours)	\$		per day		
		*		po. 20,		
	4. Field Facility Use Fee - Special Events - Non-athletic					
	5. Light Use Fee (per field)	\$	15.00	per hour		
	6. Security/Damage/Cleaning Deposit	\$	500.00			
	i.,					
	Photography Permit Fee		25.00			
	Class 1 Professional Photography Fee (1-25)     Class 2 Large Group (26-100)	\$ \$		per event		
	3. Class 3* Commercial Productions (TV, Ads, Movies,	ş	100.00	per event		
	Documentary)	\$20	0 - \$10.0	00 per event		
	4. Class 4 Annual Permit (Applies to class 1 only -	<b>+</b>	- 4,-			
	expires 1 year from purchase date)	\$	150.00			
	*Negotiable depending on size and impact					
	Special Activity Fee				ĺ	
	1. Run, Charity Walk, Mountain Bike Race, or similar	\$	150.00	plus		
	activities	\$	1.00	per person over 100		
	2. Annual Permit/Outdoor Fitness/Bootcamp or similar					
	activities (calendar year)	\$	400.00	per park		
	3. Cleaning/Security Deposit (Refundable)				1	
	a. 1 to 50 people	\$	100.00			
	b. 51 to 499 people	\$ \$		per day		
	c. 500 to 2,499 people d. 2,500 + people	\$		per day per day	1	1
	. 2,300 ° people	ş	230.00	per day		
	Miscellaneous Fees					
	1. Firewood (salvage)	Up t	o \$100.00	per cord		
	2. Commercial Rafting	\$		per person per entry or exit		1

B				· · · · · · · · · · · · · · · · · · ·	1	·····
Department / Function	Fee				Statutory Authorization	Effective Date
Regional Parks	Administrative Fees					
(Continued)	1. Administrative Fee	\$	30.00	minimum charge		
	2. Easement Application Fee	\$	100.00	-		
	3. Park Printed Documents (Master Plans, Green Book,	-				
	Rancho San Rafael Implementation Plan etc.)	Cost	t of repri	nting rounded to nearest\$		
	4. Building, Garden, Picnic, Horse Arena & Field Multi-		•			
	use Discount (up to 50%)					
	3rd Facility Use	\$	0.05			
	4th Facility Use	\$	0.10			
	5th Facility Use	\$	0.15			
	6th Facility Use	\$	0.20			
	7th Facility Use	\$	0.25			
	8th Facility Use	\$	0.30			
	9th Facility Use	\$	0.35			
	10th Facility Use	\$	0.40		1	
	11th Facility Use	\$	0.45			
	12th Facility Use	Ś	0.50			
Sheriff	Records Division Fees	<u> </u>			<u> </u>	
	Bail Agent Registration Card	\$	35.00		697.180	
	Business License Liquor Permit	\$	71.25		WCC 30.130	
	·					
	Child Care Permit	\$	71.25		WCC 45.325	
	(\$36.25 State / FBI Fee) \$35.00 S.O.					
	New Concealed Weapon Permit	\$	96.25		202.3657, WCC	
	(\$36.25 State/FBI) \$60.00 S.O. Fee				50.078	
	Bangus Conggolad Mannan Barmit	۸.	C1 2F		202 2057 1400	
	Renew Concealed Weapon Permit	\$	61.25		202.3657, WCC	
	(\$36.25 State/FBI) \$25.00 S.O. Fee				50.078	
	LEOSA New		\$50.00		NRS 202.3678	
	LEOSA Renew		\$40.00		NRS 202.3678	
	Criminal History Letter	\$	10.00		179A.140	
	Embassy Letters	\$	10.00		179A.140	
	Fingerprints Only / Industry Standard	\$		per card	1730.140	
	Medical Marijuana Establishment Owner, Director,	\$	71.25	per card	WCC 25.700	4/8/14
	Board Registration Card (\$38.25 State / FBI Fee) \$35.00	~	, 1.25		WCC 25.700	4,0,14
	S.O.)					
	Medical Marijuana Employee, Volunteer Registration	\$	35.00	each	WCC 25.700	4/8/14
	Card	*	_5.00			., 5, 17
	Locksmith / Safe Mechanic	\$	71.25		WCC 25.2261 &	1/26/99
	(\$36.25 State / FBI Fee) \$35.00 S.O.				WCC 25.0451	-,,
		۸.	74.05			1/20/00
	Peddler and Solicitor Permit	\$	71.25		WCC 25.0455	1/26/99
	(\$36.25 State / FBI Fee) \$35.00 S.O.					
	Replacement of all types of Permits / Registration Cards	\$	15.00		WCC 25.0455	
	(Lost, Stolen, Change of name address)					
	Mug Shots / Photos		charge			
	Subpoena Processing	\$	25.00			
	Work Crew Fees for a crew of 3-6 inmates and one	\$	100.00	per day		
	work program leader for non-profit corporations and					
	local businesses					
	Non-indigent Room & Board (based on ability to pay)	\$	30.00	per day	211.2415	
					ı	

Department /						Statutory	
Function	Fee					Authorization	Effective Date
Tech Services - GIS	<u>Parcels</u>						
	For entire county	\$	6,000.0	Ю	each	239.054	
	For north Washoe County	\$	300.0	Ю	each	239.054	
	For each township and range in south Washoe County	\$	300.0	0	each	239.054	
	2-foot Contours	\$	240.0	0	per square mile	239.054	
	Orthophotography						
	3-inch resolution	\$	200.0	Ю	per square mile	239.054	
	1-foot resolution	\$	42.0	00	per square mile	239.054	
	LIDAR						
	Costs per specific area delineated by GIS	\$30	00 or \$5	00	each	239.054	
	Planned land use parcels	\$1	.50, \$30	10 (	r\$800 per planning area	239.054	
		\$	150.0	00	per specific plan	239.054	
	Special Request Fees						
	GIS staff time	\$	60.0	Ю	per hour (one hour minimum)	239.054	
	Plotter paper used to produced hardcopy maps	\$	1.5	0	per sq ft for regular paper	239.054	
		\$	15.0	Ю	per sq ft for photo-quality paper	239.054	

#### Fees Set by Nevada Revised Statutes (NRS) (Informational Only) Department Authorization for Fee Clerk Bonds: Commissioned Abstractor 5.00 each NRS 19.013 Bonds: Notary \$ 20.00 each NRS 19.013 Bond Filing Notice: Replacement \$ 6.00 each NRS 19.013 Bond Rider \$ 20.00 each NRS 19.013 Certificate of Search 6.00 each NRS 19.013 Certification 6.00 each NRS 19.013 Copy (per page) \$ 0.50 each NRS 19.013 Copy: Audio Tape of board proceedings no charge NRS 241.035 Copy: DVD or CD of meeting no charge NRS 241.035 Fictitious Firm Name: Certificate 20.00 each NRS 19.013 Fictitious Firm Name: Termination \$ 20.00 each NRS 19.013 Marriage License Application Fee \$ 60.00 each NRS 122.060 Marriage Officiant Application Fee \$ 25.00 each NRS 122.062,122.064 Marriage Solemnization Fee 75.00 each NRS 122.181 Power of Attorney 5.00 each NRS 19.013 All Other Documents Required to be Filed 5.00 each NRS 19.013 Affidavit for Correction of Marriage Application 25.00 each NRS 122.045 Affidavit of Lost or Destroyed Marriage Certificate 15.00 each NRS 122.130(2) (Officiant's Only) District Attorney Fraud Check Diversion Program NRS 205.471 The district attorney, the designated representative of the program for restitution or a private entity under contract with the district attorney, may collect a fee from any person who draws or passes a check or draft in violation of a provision of this chapter, if the office of the district attorney collects and processes the check or draft. If the face amount of the check or draft does not 25.00 exceed \$100; If the face amount of the check or draft is greater than \$ 50.00 \$100 but does not exceed \$300; If the face amount of the check or draft is greater than 75.00 \$300 but does not exceed \$1,000; If the face amount of the check or draft is greater than \$ 150.00 \$1,000 but does not exceed \$2,500; If the face amount of the check or draft is greater than \$ 500.00 \$2,500 but does not exceed \$10,000; or 10.0% of the face amount of the check or If the face amount of the check or draft is greater than \$10,000. draft Registrar of Voters Voter Lists (paper or CD) \$ 0.01 per name NRS 293.440 (1) Voter Registration Applications NRS 293.445 (3) First 50 applications No Charge First 50 applications Over 50 Forms \$ 0.10 each , or \$50.00 per 500, limit 1,000 forms Organization must submit 50% of outstanding forms prior to purchasing more or price reverts to \$.20 each or

# Fees Set by Nevada Revised Statutes (NRS) (Informational Only)

	orni)	ormational	Only)		
Department	Fee			- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Authorization for Fee
Recorder	Standard Recording Fees				NRS 247.305
necoraei	Standard Document, First Page	\$	17.00	first page	14113 247 1303
	\$10.00 recording any document	•			NRS 247.305(1a)
	\$ 3.00 Technology Fund				NRS 247.305(2), 247.306
	\$ 1.00 Foster Care				NRS 247.305(3)
	\$ 3.00 Legal Service to aid abused & neglected ch	ildren			NRS 247.305(4)
	, , , , , , , , , , , , , , , , , , ,				
	Multi Title Document, First Page	\$	20.00	first page	
	\$17.00 Standard Document	•			See above
	\$ 3.00 separately indexed				NRS 247.305(1c)
	Notice of Default under Deed of Trust, First Page	\$	217.00	first page	
	\$ 17.00 standard document				See above
	\$150.00 deposit State General Fund				NRS 107.080(13a)
	\$ 45.00 deposit Foreclosure Mediation				NRS 107.080(13b)
	\$ 5.00 legal service fee-programs for indigent				NRS 107.080(13c)
	Each Additional Page	\$		Each Additional Page	NRS 247.305(1b)
	Non-Standard Document (each)	\$	25.00	per document	NRS 247.305(5)
	Maps - Recording Fees		<b>57.00</b>		1100 070 450
	Subdivision/Tract Map \$ 57.00	\$		\$50,00 1st sheet of map + \$7,00 document fee	NRS 278.450
	Parcel Map \$ 24.00	\$		\$17.00 1st sheet of map + \$7.00 document fee	NRS 278.468(1b)
	Survey Map \$ 24.00	\$		\$17.00 1st sheet of map + \$7.00 document fee	NRS 625.370(1)
	Land Map \$ 57.00 Each additional page on all maps \$ 10.00	\$ \$	10.00	\$50.00 1st sheet of map + \$7.00 document fee	NRS 278.4725(11) NRS 278.450 or 625.370
	Each additional page on all maps \$ 10.00	ş	10.00		NKS 278.450 OF 625.370
	Mining – Recording Fees				
	Certificate of Location,	\$	17.00	Standard Recording Fee, plus	
	including Amended or Relocated	\$	10.00	per claim for D.O.M.	
	\$6.00 filing fee per claim			·	NRS 517.185(2)
	\$4.00 per claim to establish program to discover di	angerous ab	andoned min	es	NRS 513.94(4a)
	Non-Standard Document (each)	NRS 247.305(5)			
	Affidavit Natice of Intent to Hold	\$	7.00	162 Frank Francis (A. Franka Frank A. M. and Sand Andrew	
	Affidavit-Notice of Intent to Hold, Proof of Labor,	\$		(\$3/Tech Fee, \$1/Foster Care, \$3/Legal Svcs), plus per claim, plus	NRS 247.310(1)
	or Amended Proof of Labor	\$		per claim for D.O.M.	14113 247.310(1)
	of Afficiated Proof of Cabol	J.	10.00	per claim for b.o.wi.	
	Placer Map,		\$7.00	(\$3/Tech Fee, \$1/Foster Care, \$3/Legal Svcs), plus	
	including Amended or Relocated	\$		per acre	NRS 517.100(2)
	Lode, Millsite, or Tunnel Map		\$7.00	(\$3/Tech Fee, \$1/Foster Care, \$3/Legal Svcs), plus	
	including Amended or Relocated	\$	15.00	per claim	NRS 517.040(2)
	Heiferen Communicial Code (MCC) - December 5				
	Uniform Commercial Code (UCC) — Recording Fee UCC, containing up to two pages	٠,	60.00		NDC 104 0E3E(a)
	1 ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	\$	90.00		NRS 104.9525(a) NRS 104.9525(b)
	UCC, containing three to twenty pages \$ 90.00	\$ \$		for each page attached over 20 pages	NRS 104.9525(b)
	UCC, pertaining to public finance transaction	\$	90.00		14.5223(0)
	for each additional debtor listed on all UCC's	\$	2.00	•	NRS 104.9525
		•			
	Marriage Certificate Copy Fee				
	Certified Copy of Marriage Record	\$	15.00	each	
	\$10.00 General Fund				NRS 247.305(1f)
	\$ 5.00 Aid victims of domestic violence				NRS 247.305(1h)
1	Plain Copy of Marriage Record	\$	1.00	each	NRS 247.305(1d)

	Fees Set by Nevad (Inform	a Revised Sta national Only		(NRS)	
Department	Fee _				Authorization for Fee
Recorder	Document Copy Fees				
(Continued)	Document Copy	\$	1.00	per page	NRS 247.305(1d)
	Мар Сору	\$	1.00	per page	NRS 247.305(1d)
	UCC Copy	\$	2.00	per page	NRS 104.9525
	Fee to certify any document copy	\$	4.00	per certification	NRS 247.305(1e)
Sheriff	<u>Civil Fees</u>	<del></del>			NRS 248.275
	For serving a summons or complaint, or any other	\$17.00 + Mi	leage*	per defendant	
	process, by which an action or proceeding is				
	commenced on every defendant				
	For serving a subpoena, for each witness summoned	\$15.00 + Mi	leage*	per witness	
	For serving every order	\$15.00 + Mi	leage*	per order	
	Notice (one)		-	per notice for one order	1
	Notice ( two to ten ) (each)	\$20.00 + Mi	-	•	
	Writ-Execution (Writ: \$15.00 and Writ of Garnishment	\$32.00 + Mi	-		1
	\$15.00 plus mailing of notice: \$2.00)	\$52.00 · Wil	Cugc	per write	
	Writ-Attachment (Writ: \$15.00 and Order: \$15.00 plus mailing of notice: \$2.00)	\$32.00 + Mileage* p		per writ	
	Writ-Possession or Restitution (Writ: \$21.00 and Order: \$15.00)	\$36.00 + Mileage* per writ		per writ	
	Posting property sales (per posting — in most cases 3 postings must be made)	\$	15.00	per posting	
	Certified mail (per mailing) as of May 31, 2015	\$	6.74	<b>.</b>	
	Copies	\$	3.00	per page	
	Mileage (not to exceed \$20.00) or 10 miles	\$	2.00	per mile	
	Records Division Fees				
	CCW Late Fee	\$	15.00	each	NRS 202.3677
	CCW Replacement (Lost, Stolen, Change of name /	\$	15.00	each	NRS 202.367
	address				
	<u>Other</u>				
	Weekend Inmates (based on ability to pay)	\$	25.00	per day	211.350
CSD -	Slot Machines	\$	10.00	per unit per month	NRS 463.390
Gaming License Fees	Pan/Poker/Bridge Tables	\$	25.00	per table per month	NRS 463.390
	All Other Games	\$	E0.00		NDC 463 300
	All Other Games	ş	50.00	per unit per month	NRS 463.390
	All billed quarterly in advance. Distributed to incorporat	ed cities base	d on loc	ation of facility.	
Treasurer	Mailing of notice of delinquent taxes	\$2.00		via First Class Mail	51.5648(1) & (5) & 361.5
	Publication of notice of delinquent taxes	varies	i	Cost of publication in RGJ	361.565(2) & 361.535(3
	Certified mail, return receipt requested	\$6.47		USPS 2017 rates	361.595(3b)& 361.535(
	Notice of intention to seize (NOI) Fee	\$2.00		Mobile Home & business property	361.535
	Seizure Notice Fee	\$3.00		Mobile Home & business property	361.535 (2b)
	Lot Book Fee	\$120.0	0	Title search	361.5648 (5)(6)
	Recording Fee	\$19.00	)	Reconveyance Fee	361.585
	NSF or returned items fee	\$25.00	)		
	Credit card fee (aka: convenience fee),			2.45% of payment	NRS 354.770
	Service fee - Industry banking best practice verbiage				1 554.770

#### Fees Set by Nevada Revised Statutes (NRS) (Informational Only) Department Authorization for Fee Child Care License Fees NRS 432A.131 Human Services Family Child Care Home 30.00 annually \$ \$ \$ \$ Group Child Care Home 60.00 annually Child Care Center - 13-50 children 100.00 annually Child Care Center - 51 or more children 200.00 annually \$ License Late Fees 50.00 30+ days after license exp. date NRS 432A.131 \$ Child Care Licensing Administrative Fines - 13.8A 100.00 per violation per day NRS 432A.131 Child Care Licensing Administrative Fines 13.88 200.00 in addition to 13.8A due to injury NRS 432A.131 Adoption Fees Varies Based on the State Adoption Fee Schedule NRS 127.275 \$ Child Care Adoption Regulation Book 5.00 perbook Fingerprinting Fee 37.75 per person pass through to NHP

Fees Adopted by Ordinance (Informational Only)							
			Statutory				
Department / Function	Fee		Authorization	Ordinance #	WCC Section	Last Updated	
Building & Safety	Building & Safety Fees		NRS 354.59891	1580	Ch. 100	8/22/16	

#### NRS 354.59891:

- 2.Except as otherwise provided in subsections 3 and 4, a local government shall not increase its building permit basis by more than an amount equal to the building permit basis on June 30, 1989, multiplied by a percentage equal to the percentage increase in the Western Urban Nonseasonally Adjusted Consumer Price Index, as published by the United States Department of Labor, from January 1, 1988, to the January 1 next preceding the fiscal year for which the calculation is made.
- 3. A local government may submit an application to increase its building permit basis by an amount greater than otherwise allowable pursuant to subsection 2 to the Nevada Tax Commission. The Nevada Tax Commission may allow the increase only if it finds that:
  - (a) Emergency conditions exist which impair the ability of the local government to perform the basic functions for which it was created; or
- (b) The building permit basis of the local government is substantially below that of other local governments in the State and the cost of providing the services associated with the issuance of building permits in the previous fiscal year exceeded the total revenue received from building permit fees, excluding any amount of residential construction tax collected, for that fiscal year.
- 4. Upon application by a local government, the Nevada Tax Commission shall exempt the local government from the limitation on the increase of its building permit basis if:
- (a) The local government creates an enterprise fund pursuant to NRS 354.612 exclusively for building permit fees, fees imposed for the issuance of barricade permits and fees imposed for encroachment permits;
  - (b) The purpose of the enterprise fund is to recover the costs of operating the activity for which the fund was created, including overhead;
  - (c) Any interest or other income earned on the money in the enterprise fund is credited to the enterprise fund;
- (d) The local government maintains a balance of unreserved working capital in the enterprise fund that does not exceed 50 percent of the annual operating costs and capital expenditures for the program for the issuance of barricade permits, encroachment permits and building permits of the local government, as determined by the annual audit of the local government conducted pursuant to NRS 354.624; and
- (e) The local government does not use any of the money in the enterprise fund for any purpose other than the actual direct and indirect costs of the program for the issuance of barricade permits, encroachment permits and building permits, including, without limitation, the cost of checking plans, issuing permits, inspecting buildings and administering the program. The Committee on Local Government Finance shall adopt regulations governing the permissible expenditures from an enterprise fund pursuant to this paragraph.

CSD-Business License	Business_Licenses						
	First year of business	\$	75.00	244.335(1)(b)	1208	WCC	4/2/2004
	See Appendix A for special fees			244.335(1)(b)	1208	wcc	4/2/2004
AB 104 Taxes	Sales Tax (1/4 of 1%)			Ch. 491 (1991)	833	21.010	7/1/91
(aka "Chapter 491 Taxes)	Gaming License Fee (by formula)			Ch. 491 (1991)	833	21.1620	7/1/91
Authorized by	Real Property Transfer Tax (\$0.10 per \$500 of value)			Ch. 491 (1991)	833	21.1630	7/1/91
Local Government	Ad Valorem Tax ( 0.0272 cents per \$100 assessed valua	tion)		Ch. 491 (1991)	833	21.1750	7/1/91
Tax Act							
	These taxes may not be adjusted without the consent	of all a	gencies r	eceiving any portion	n of the abo	ove taxes.	
Human Services	Senior Services Facility Use fees			Varies	<del></del>	45.4	4/1/12
Sheriff	Alarm Registration and False Alarms				1490	54.040	7/6/12
	The Renewal Registration Fee may be waived for Alarn	1					
	Sites that did not record a False Alarm during the one	ear					
	registration period or if no changes to Alarm User regis	tration	1				
	information per 54.050 were made during the registration period.						
	No refund of a registration or registration						
	renewal fee will be made.						
1							

,	Fees Adopted by Ordina (Informational Only				
		Statutory			
Department / Function	Fee	Authorization	Ordinance #	WCC Section	Last Updated
Utilities	Sanitary Sewer Fees	NRS 244.157	1536	40.280 & 130	7/18/14
	Reclaimed User Rates	NRS 244.157	1535	40.280 & 130	7/18/14
	Spanish Springs Floodplain Detention Facility User Rates	NRS 244.157, 318.116 & 318.135	1552	40.280 & 130	4/24/15
	Golden Valley Water Recharge Rates	244, 244A & 318	1548	40.280 & 130	11/21/14



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

	VV	asnoe County	here	with submits the Final budget for the		
fiscal year end	ling	June 30, 2018	•			
This budget c	ontains	9	funds, including Debt S	Service, requiring property tax revenues	s totaling \$	194,350,678
The property the tax rate will lowered.	ax rates co Il be increas	mputed herein are based by an amount no	ased on preliminary dat ot to exceed the maximu	If the final state computed revenue I     im allowed. If the final computation req	imitation permits, uires, the tax rate	will be
This budget c		21 funds with estimate		es with estimated expenditures of \$ 89,946,154	493,788,947	and
Copies of this Government E			ic record and inspection	in the offices enumerated in NRS 354.	596 (Local	
CERTIFICATI	ON			APPROVED BY THE GOVERNI	NG BOARD	
I	··········	Christine Vuletich (Printed Name)				
	A	ssistant County Man	ager			
		(Title) all applicable funds of this Local Govern in				
	Signed	Christie	Vuletow			
	Dated:	<u>4/14/2</u>	<u>VULUE</u> W 2017			
SCHEDULED	PUBLICTA	ARING:				
Date an		5/23/17 10:00 AM		Publication Date	May 13, 20	17
Place:	Washoe C	ounty Commission (	Chambers 1001 E. Ninth	1 Street, Reno NV 89512		

Page: \_\_i\_ Schedule 1 Last Revised 01/13/2016 Form 4404LGF

#### COUNTY OF WASHOE BUDGET DOCUMENTS Fiscal Year 2017-2018

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#### **Executive Summary of FY2017-18 Tentative Budget**

Attached is the Fiscal Year 2017-2018 Washoe County Tentative Budget. The budget, summarized in Schedule A, is comprised of 21 Governmental Funds and six Proprietary Funds. The combined appropriations of Governmental Funds total \$545,898,095 and operating and other expenses in the Proprietary Funds total \$89,946,154. This Executive Summary provides a summary of broad economic and operating assumptions and trends used in the development of the County's budget.

#### **Economic Conditions**

As was the case last year, Washoe County's economy has continued to exhibit strong growth. Looking forward, we expect some normalization of trends, although a general slowdown in the US and global economy in the future always has the potential to decelerate growth in the region. Some of the economic measures pointing to the strength of the economy in Washoe County include:

- Washoe County's current unemployment rate is 4.6%, which is below the national rate of 4.9%.
   Since the beginning of 2011, when the County's unemployment rate was 13.9%, more than 32,000 jobs have been created and total employment in the County has increased 17% over that time.
- Per capital personal income in Washoe County rose 6.3% in 2015.
- As a result of these income trends and overall economic activity in the region, taxable sales through the first half of Fiscal Year 2016-17 were 9.2% higher than last fiscal year.
- Reflecting a growth in business demand, the Reno-Tahoe International Airport has added a number of new flights connecting Reno to other regions, and airport passenger growth in 2016 was 6.4% higher than 2015.

The County is mindful that certainly some of the growth experienced the last three years likely reflects a temporary shift up in business expenditures and overall spending due to the development of major industrial plants in the area and associated residential construction to fill the current housing gap in the area. This growth, termed by many as the "Tesla effect", will eventually come to an end and growth will normalize in the region, but we do not expect that to occur in Fiscal Year 2017-18. Additional possible headwinds for the national economy include rising interest rates, a resulting slowdown in consumer demand and GDP, potential trade wars if the new administration aggressively pursues protectionist policies, and rising healthcare costs and/or disruptions to the healthcare industry. In the local economy, a lack of affordable housing in the region could stymie businesses coming to the area for affordable labor costs.

Despite the continued improvement of Washoe County's economy and rising home values, the County's main General Fund source of revenues and single greatest source of revenue overall, property taxes, will not track this growth. At the same time, the increased population in Washoe County and new



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development carries with it a demand for services, which will place a strain on county services due to the lack of commensurate revenue growth. A further discussion of revenues follows in the next section.

#### Costs of Major County Disasters in Fiscal Year 2016-17

This fiscal year, Washoe County has experienced three natural disasters: the Little Valley Fire, the January flooding of the Truckee River and the North Valleys Flooding. For each of these events, staffs from the County, Truckee Meadows Fire Protection District and other partner agencies were pressed into service to respond to these incidents, which continues in the case of the North Valleys Flood. Residents of the North Valleys continue to require assistance and County road crews, along with the State and other agencies, continue with mitigation efforts including pumping water from neighborhoods surrounding Swan Lake, checking culverts and other infrastructure on their status, and maintaining the newly constructed HESCO wall around Swan Lake. We have also begun planning for the short- and long-term recovery phases for these areas.

The County's direct costs for these three incidents so far this fiscal year total \$1.25 million and this does not include the costs of repairs which could reach \$7 million or more. Although we expect reimbursement of up to 75% of eligible response and repair costs from FEMA for the two floods, which were declared federal disasters, the County will still need to pay for the costs of those repairs prior to reimbursement.

Finance staff is formulating a financing plan to cover these disaster costs. This plan may include: (a) using the full amount of the General Fund contingency account this fiscal year and possibly in Fiscal Year 2017-18 as well, (b) accessing the County's \$3 million stabilization account, which was established pursuant to State law to cover costs of natural disasters, (c) using available fund balance in the County's capital funds and (d) possibly deferring scheduled capital projects as a last resort. As noted later in this executive summary, Washoe County has taken a fiscally conservative approach to the Fiscal Year 2017-18 budget in light of the repair costs that the County will need to pay in advance and, in the case of costs not reimbursed by FEMA or the State, will have to absorb.

#### **Overview of General Fund Budget**

#### Revenues and Other Sources:

Approximately 80% of the County's General Fund revenues derive from two sources: the ad valorem property tax and Consolidated Tax ("CTAX"). For the second year in a row, the residential property tax cap, which sets how much a property owner's bill can increase in a year, is below the statutorily established cap of 3%. The cap is based on the general cap which is the maximum of either: (a) two times the increase in the Consumer Price Index (CPI) for the preceding calendar year or (b) the average of the percent change in assessed valuation for the coming year and the percentage change of the preceding nine years. The maximum property tax cap for residential properties is 3%. Based on the State's calculation that the average percent change in assessed valuation in Washoe County is negative, the formula is set this year as two times CPI, which results in a cap of 2.6%.

Fortunately, new development is estimated to generate an additional 1.7% to property tax revenues. As a result, total County property taxes are projected by the State Department of Taxation to increase 4.3%



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to \$195.5 million, which is still below the peak for property tax revenues in Fiscal Years 2008-09 and 2009-10. This includes the net amount of AB 104 property tax revenues to be received by the County.

After increasing 8.1% in Fiscal Year 2015-16, the Consolidated Tax is projected by County staff to increase 7.5% in Fiscal Year 2016-17 and then slow to 6.0% in 2017-18.

Overall, General Fund revenues are budgeted to increase 5.1% in Fiscal Year 2017-18 from \$316.34 million to \$332.54 million.

#### **General Fund Revenues and Other Financing Sources**

	FY16 Actual	FY17 Adopted	FY17 Estimates	FY18 Tentative
<u>Revenues</u>				
Taxes	148,796,018	152,237,230	152,347,230	161,760,423
Licenses and Permits	8,489,411	9,961,644	9,965,404	9,602,200
CTAX	103,150,525	103,150,525	102,775,700	108,942,685
Intergovernmental	12,744,015	20,802,029	20,803,637	21,638,963
Charges for Services	24,125,103	18,949,320	19,372,050	20,064,285
Fines and Forfeitures	6,796,176	7,501,750	6,923,972	6,881,550
Miscellaneous	4,570,844	3,738,420	1,340,951	3,647,349
Subtotal	308,672,092	316,340,917	313,528,943	332,537,455
Other Fin. Sources	829,646	5,000	5,000	5,000
Transfers In	213,686	475,704	475,704	332,400
Total	309,715,424	316,821,621	314,009,647	332,874,855

#### **Expenditures and Other Uses**

The General Fund is the primary operating fund of the County and encompasses operations such as public safety; judicial functions such as District Court, the four justice courts in Washoe County, the District Attorney and public defense; general government and finance functions; library services; parks and recreation; social services; and many other functions.

Total budgeted expenditures and transfers out for Fiscal Year 2017-18 are \$332,874,855 which is an increase of 4.6% over budgeted expenses in Fiscal Year 2016-17 of \$318,403,323. Salaries and benefits remain the largest category of expenditures and total \$235,952,090, or 82% of expenditures excluding transfers out. The County has multi-year agreements with all of its employee associations that include a cost-of-living adjustment (COLA) of 3.5% effective July 1, 2017, which has been budgeted. The County's agreements with its employee associations require all new employees to be enrolled in the County's high-deductible health plan for the next two years, which should help in containing health insurance costs. The County's budget includes a \$2,000 annual Health Savings Account (HSA) contribution for employees in the high-deductible health plan and an assumed cost increase for all health insurance plans effective January 1, 2018. The County's retirement contribution rates to NVPERS for general employees and safety employees remain at 28.00% and 40.50% of annual salaries, respectively.



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#### General Fund Expenditures, Transfers Out & Contingency (Uses)

	FY16 Actual	FY17 Adopted	FY17 Estimates	FY18 Tentative
<u>Expenses</u>				
Salaries and Wages	138,921,240	142,054,291	141,101,457	148,037,090
<b>Employee Benefits</b>	82,121,659	83,995,108	83,385,986	87,915,000
Services and Supplies	57,438,626	48,489,694	49,715,797	50,049,359
Capital Outlay	916,692	495,223	379,909	402,048
Subtotal	279,398,218	275,034,316	274,583,149	286,403,497
			40 500 000	42 022 224
Transfers Out	28,178,359	41,869,007	42,602,232	43,933,234
Contingency	-	1,500,000	775,000	2,538,124
Total	307,576,577	318,403,323	317,960,381	332,874,855

In addition to the devastating natural disasters this fiscal year, the County faces a number of unknowns headed into next fiscal year. These include potential fiscal impacts of state legislation, possible repeal and/or modifications to federal healthcare programs, federal cutbacks to other programs like Community Development Block Grants (CDBG) that could impact the County and its partners, various pilot programs now underway at the courts, and county detention center costs. In light of these unknowns and the County's future repair and mitigation costs for the three natural disasters that hit the County this fiscal year, the Fiscal Year 2017-18 Tentative Budget takes a fiscally cautious approach to funding new county programs or positions in the General Fund.

Rather than fund new programs and positions that require additional General Fund monies, the Tentative Budget includes a \$1 million increase to the General Fund Contingency Account, increasing this account from \$1.5 million to \$2.5 million. Depending on the ultimate status of the above unknown issues and if the County is able to cover disaster-related costs from other sources, the County will consider a mid-year review to determine if any of the Contingency Account balance can prudently be used to finance critical operational needs in the General Fund. Consequently, the Tentative Budget only includes funding in the General Fund for new operating costs that are offset by additional revenues or cost offsets in other areas or for reclassifications for current county employees. As a result, only six (6) new positions in the General Fund are authorized.

General Fund budget requests that are covered by additional revenues or cost offsets in other areas include:

- Additional funding of the Sober 24 drug and alcohol testing center based on expected revenues that are based on current trends (\$105,000)
- The consolidation of the Planning Division of the Community Services Department and Building and Safety Division, which includes the reclassification of Deputy Building Official to Plan Examiner Supervisor, to improve coordination of development services reviews (net cost of \$4,156)

# SCOUNTY AGE

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- Two new positions, an Assistant Medical Examiner and Forensic Medical Transcriber, for the Medical Examiner's Office in response to rising case volumes both within Washoe County and from client agencies located outside the county (cost of \$280,051 which is offset by additional fees). This is part of a multi-year plan to seek accreditation of the Washoe County Regional Medical Examiner's Office.
- Two pre-trial services officers for the District Court, which are funded from cost offsets in other areas of the Second Judicial District Court budget (\$152,188)
- Extension of the operating days this summer for Gaspari Park (\$5,000 offset by fees).

Total sources and uses for the General Fund are balanced for the Fiscal Year 2017-18 budget as shown below:

#### **General Fund Summary**

332,537,455 5,000
•
000 400
332,400
332,874,855
286,403,497
43,933,234
2,538,124
332,874,855

Washoe County's current policy is to maintain an unrestricted General Fund balance of 10 to 17 percent. The Tentative Fiscal Year 2017-18 Budget estimates the General Fund will have a total ending fund balance as of June 30, 2017 of \$49,487,865. This is the estimated beginning fund balance for Fiscal Year 2017-18. After factoring in a \$3 million stabilization fund reserve and \$750,000 guarantee for baseball stadium debt, the estimated unrestricted General Fund balance as of June 30, 2017, is 45,737,865, which represents 14.4% of estimated expenses and transfers out not including capital outlay.

The County's General Fund budget for Fiscal Year 2017-18 is balanced with revenues and other financing sources equaling expenses and transfers out. The estimated unrestricted General Fund balance as of June 30, 2018, is therefore \$45,737,865, which represents 13.8% of budgeted Fiscal Year 2017-18 expenses and transfers out not including capital outlay.



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#### Special Revenue Funds

These funds account for specific revenue sources which are legally restricted to be expended on specified purposes only. Major functions that are budgeted within special revenue funds include the County Health District, Regional Animal Services, the Roads Fund, and Human Services (senior services, child protective services and indigent services). Budgeted expenditures and transfers out of Special Revenue Funds total \$174,467,754. This is an increase of \$3.8 million, or 2.3% from the current adopted budget.

Additional positions and programs funded in special revenue funds include:

- Two additional youth advisors for the Juvenile Services Department (\$156,642 offset by State funds)
- A dedicated department systems technician for the Recorder's Office, to be funded from the Recorder Technology Fund (\$74,094)
- Two new project manager positions for management of the County Capital Improvement Plan (CIP). With the retirement of several bond series this fiscal year, the General Fund transfer to the CIP will increase from \$5 million to \$7.7 million in Fiscal Year 2017-18. Additional project management support is needed to implement budgeted capital projects and maintenance projects included in the operating budget, as well as to coordinate the millions of flood-damaged repairs over the next several fiscal years (\$245,158 funded from CIP)
- A new Health Educator II position for the Health District (\$88,642 offset by Health District fees)
- Increased funding in the Roads Fund to cover purchase of new heavy equipment and other costs (\$261,992 offset by additional fuel taxes)
- Additional equipment for Animal Services' vehicles (\$250,000 which is funded from increased revenues and fund balance)

#### **Summary of Governmental Funds**

	Beginning Fund		Other Financing		Contingency +	Ending Fund
	Balance	Revenues	Sources	Expenditures	Transfers Out	Balance
<b>Governmental Funds</b>						
General Fund	49,487,866	332,537,456	337,400	286,403,497	46,471,358	49,487,867
Special Revenue Funds	43,575,384	128,941,509	33,232,054	170,779,964	3,687,790	31,281,193
Capital Project Funds	21,410,474	8,810,731	7,700,000	24,648,015	1,950,000	11,323,190
Debt Service Funds	7,264,664	2,980,707	8,306,569	11,957,471		6,594,469
Total	121,738,388	473,270,403	49,576,024	493,788,947	52,109,148	98,686,720



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#### **Proprietary Funds**

Proprietary funds for Washoe County consist of three enterprise funds (Building and Safety, Golf Course and the Utilities Fund) and three internal service funds (Equipment Services, Health Benefits and Risk Management). Overall, budgeted operating and non-operating expenses of these funds total \$89,946,154. This is a decrease of \$2.3 million over budgeted expenses in Fiscal Year 2016-17 of \$92,303,792. Significant changes to proprietary funds' budgets in Fiscal Year 2017-18 include:

- An additional clerical position in the Health Benefits Fund to assist existing staff in serving the growing number of retired employees and to provide continued education on cost-saving programs like the high-deductible health plan (\$69,340)
- An additional Utilities Fund Environmental Engineer I in the Utilities Fund (\$120,916)
- A decrease of \$1.8 million in operating expenses for the Health Benefits Fund is expected due to
  a shift in enrollments from the HMO and PPO medical plans to the high deductible health plan.
  Much of these cost savings are offset by the County's increased HSA contributions to
  employees, but the HSA contributions are budgeted at the department level and do not flow
  through the Health Benefits Fund.
- With the execution of a new contract for a full turn-key operation at Washoe Golf Course, the Golf Fund's budget has decreased \$520,000.

#### **Summary of Proprietary Funds**

_	Operating Revenues	Operating Expenses	Non-Operating Rev.	Non-Operating Expenses	Net Operating Transfers	Net Income
Proprietary Funds						
Enterprise Funds	18,560,283	19,703,436	5,637,858	408,665	-	4,086,041
Internal Service Funds	69,337,941	69,834,054	1,296,795			800,683
Total	87,898,225	89,537,489	6,934,653	408,665	-	4,886,723

#### Conclusion

Washoe County's Fiscal Year 2018-18 Tentative Budget reflects a prudent and fiscally careful approach which weighs the service needs of county residents and businesses against future disaster-related repairs that will need to be completed over the next several years. While up to 75% of these recovery costs should ultimately be reimbursed by FEMA, the County will need to advance the costs of these capital projects prior to FEMA reimbursement, which could potentially take a number of years. Also, even though the County's \$3 million stabilization account can be tapped to cover some of these costs, the County will also need to replenish this account ahead of future possible disasters or economic downturns.

In addition, a new federal administration and possible State legislation later this year could lead to changes and fiscal impacts to the programs provided by the County and many of its partners. All of these potentialities demonstrate the soundness of the County's approach to fiscal sustainability by



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funding ongoing expenses with recurring revenues, and maintaining strong reserves; without these reserves, the County could be facing difficult choices such as budget cutbacks. Headed into Fiscal Year 2017-18, the costs of the three natural disasters we faced this fiscal year and state and federal unknowns will necessitate building the County's contingency account in Fiscal Year 2017-18, rather than immediately funding many needed new or expanded programs. While difficult, this is the most prudent approach while these multi-million dollar unknown impacts exist. We continue to be mindful of the long-term impact of operating budget increases and the need to operate within existing resources.

Despite these challenges, Washoe County will continue to maintain a strong and healthy fund balance for Fiscal Year 2017-18 and is committed to providing quality customer service for its residents while responding to and facilitating new development in the region. The County has not increased taxes once again this year and shares the highest bond ratings, AA/Aa, in northern Nevada. The decision to withhold funding for above-base General Fund budget requests for now will provide the County with the flexibility to manage possible future impacts described above and begin the funding of the disaster recovery phase in 2017-18.

Respectfully submitted,

Christine Vuletich

**Assistant County Manager** 

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BUDGET SUMMARY FOR WASHOE COUNTY SCHEDULE S-1

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	GOVERNMENTAL FUN	MENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	SABLE TRUST FUNDS	PROPRIETARY	
		ESTIMATED		FUNDS	TOTAL
	ACTUAL PRIOR	CURRENT	BUDGET	BUDGET	(MEMO ONLY)
REVENUES	YEAR 6/30/2016 (1)	YEAR 6/30/2017 (2)	YEAR 6/30/2018 (3)	YEAR 6/30/2018 (4)	COLUMNS 3+4 (5)
Property Taxes	182,329,683	186,263,294	194,350,678	t	194,350,678
Other Taxes	2,636,211	2,492,515	2,540,175	1	2,540,175
Licenses and Permits	10,337,419	12,555,003	13,036,842	ī	13,036,842
Intercovernmental Resolutes	188,537,583	206,259,261	200,613,893	1	200,613,893
Charges for Services	39,543,609	31,794,433	34,479,983	87,898,225	122,378,208
Fines and Forfeits	9,210,664	9,835,349	689'202'6	1	9,307,689
Miscellaneous	19,609,765	16,821,674	18,941,142	6,426,658	25,367,800
TOTAL REVENUES	452,204,933	466,021,529	473,270,402	94,324,883	567,595,285
EXPENDITURES-EXPENSES				•	
General Government	59,068,073	50,060,051	50,100,354	69,834,054	119,934,408
.lıdicial	61,847,739	78,628,746	75,094,713	•	75,094,713
Dublic Safety	146,059,526	173,201,294	165,674,717	1	165,674,717
Public Works	35,975,016	36,950,751	35,388,342	1	35,388,342
T 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	21,200,754	23,756,744	25,757,514	1	25,757,514
Welfare	81,533,884	94,189,856	95,196,141	1	95,196,141
Culture and Recreation	18,187,353	32,032,147	24,371,167	1	24,371,167
Community Support	194,553	434,515	269,761	ī	269,761
Internovernmental Expenditures	9.441,701	9,605,680	9,975,767	1	9,975,767
Contingencies **	1	775,000	2,538,124		2,538,124
	1	1		16,162,996	16,162,996
Brilding and Safety	1	1	•	3,239,044	3,239,044
Golf Find	1	1	1	401,395	401,395
Debt Service - Principal	33,388,095	9,346,671	7,524,451	1	7,524,451
Interest Costs	5,173,924	4,613,090	4,325,937	308,665	4,634,602
Escrow on Refunding	ı	1	I	1	
Service Fees	874,880	122,873	110,083	1	110,083
Other	I		E .		
TOTAL EXPENDITURES-EXPENSES	472,945,499	513,717,419	496,327,071	89,946,154	586,273,226
Excess of Revenues over (under)	(20,740,566)	(47,695,889)	(23,056,669)	4,378,728	(18,677,941)
Experiminas-Experises					Page 1

\*\*FY17-\$1,500,000 is for general use as defined in NRS 354,68

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Page 2 Schedule S-1 1/13/2016

	NMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	ESTIMATED FUNDS TOTAL FUNDS CURRENT BUDGET BUDGET (MEMO ONLY)  YEAR 6/30/2017 YEAR 6/30/2018 COLUMNS 3+4	2,896,000 5,000 5,000 5,000	03 48,863,686 49,571,024 - 49,571,024 04) (48,849,627) (49,571,024) - (49,571,024)	26 2,915,059 5,000 507,995 512,995	60 (44,780,830) (23,051,669) 4,886,723 xxxxxxxxxx	57         166,519,218         121,738,388         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	18 121.738.388 98,686,718 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
	GOVERNMENTAL	ACTUAL PRIOR YEAR 6/30/2016	12,333,202 831,021	23,888,603 34,458,405 (34,606,404)	36,904,826	16,164,260	150,354,957		166.519.218
BUDGET SUMMARY FOR WASHOE COUNTY SCHEDULE S-1			OTHER FINANCING SOURCES (USES): Proceeds of Long-term Debt Sales of General Fixed Assets	Proceeds of Medium-term Financing Operating Transfers In Operating Transfers (Out)	TOTAL OTHER FINANCING SOURCES (USES)	EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (Net Income)	FUND BALANCE JULY 1, BEGINNING OF YEAR:	Prior Period Adjustments Residual Equity Transfers	FLIND BAI ANCE JUNE 30, END OF YEAR:

### FULL-TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/2016	ENDING 06/30/2017	ENDING 06/30/2018
General Government	293.3	301.7	305.8
Judicial	495.8	· 512.3	514.0
Public Safety	908.1	995.9	1,004.5
Public Works	135.6	137.4	137.0
Sanitation	0.0	0.0	0.0
Health	150.2	163.5	163.3
Welfare	274.1	315.7	324.2
Culture and Recreation	209.6	166.4	165.7
Community Support	0.0	0.0	0.0
TOTAL GENERAL GOVERNMENT	2,466.7	2,592.9	2,614.5
Utilities	20.5	28.1	28.8
Hospitals	0.0	0.0	0.0
Transit Systems	0.0	0.0	0.0
Airports	0.0	0.0	0.0
Other	0.0	0.0	0.0
Building and Safety	15.4	24.1	23.7
Golf ·	7.0	7.3	0.3
TOTAL	2,509.6	2,652.4	2,667.3

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

POPULATION (AS OF JULY 1) \*

436,797

441,946

448,316

<sup>\*</sup> Population reported by the State in document B-1 "Final Population Sheet"

Assessed Valuation Excluding NPM	14,339,377,327	15,429,637,750	16,132,375,866
Net Proceeds of Mines	3,333,598	2,689,449	4,294,866
TOTAL ASSESSED VALUE	14,342,710,925	15,432,327,199	16,136,670,732
TAX RATE			
General Fund	1.1096	1.1096	1.1295
Special Revenue Funds	0.1700	0.1700	0.1700
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds	0.0349	0.0349	0.0150
Enterprise Fund	0.0000	0.0000	0.0000
Other (AB 104)	0.0272	0.0272	0.0272
TOTAL TAX RATE	1.3917	1.3917	1.3917

<sup>\*</sup>Use the population certified by the state in March each year.

WASHOE COUNTY SCHEDULE S-2 STATISTICAL DATA

## PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3) ALLOWED	(4)	(5) TOTAL PREABATED	(6) AD VALOREM	(7) BUDGETED
	ALLOWED	ASSESSED	AD VALOREM	TAX RATE	AD VALOREM REVENUERAX ABATEMENT	TAX ABATEMENT	AD VALOREM
	IAX KAIE	VALUATION	REVENUE [(1) A (4)	LEVIED	[(2) \( \( \( \( \) \)]		
A. PROPERTY TAX Subject to Revenue Limitations	2.5861	16,132,375,866	417,199,372	1.0204	164,614,763	(21,296,464)	143,318,299
Limitations: Net Proceeds of Mines	Same as above	4 294 866	111.070	111,070 Same as above	43,825	(5,670)	38,155
VOTED ADDROVED:							
C. Voter Approved Overrides	0.1000	16,136,670,732	16,136,671	0.1000	16,136,671	(2,087,626)	14,049,045
LEGISLATIVE OVERRIDES: D. Accident Indigent (NRS 428.185)	0.0150	ıı	2,420,501	0.0150	2,420,501	(313,144)	2,107,357
F Indigent Tax Levy (NRS 428,285)	0.1000	Е	16,136,671	0.0600	9,682,002	(1,252,575)	8,429,427
F Capital Acquisition (NRS 354.59815)	0.0500	44	8,068,335	0.0500	8,068,335	(1,043,813)	7,024,522
G. Youth Services Levy (NRS 62B.150)	0.0075	=	1,214,462	0.0075	1,210,250	(156,572)	1,053,678
H. Detention (AB395) (1993)	0.0774	12	12,489,783	0.0774	12,489,783	(1,615,822)	10,873,961
I. SCCRT Loss NRS 354:59813	0.1614	н	26,039,996	0.000		1	1
J. Other: Family Court (NRS 3.0107)	0.0192	п	3,098,241	0.0192	3,098,241	(400,824)	2,697,417
K Other AB 104	0.0272	=	4,389,174	0.0272	4,389,174	(567,834)	3,821,340
1 Less Other Entities' AB 104 Share (See Note 1)	i						(1,169,881)
M SUBTOTAL LEGISLATIVE OVERRIDES	0.4577		73,857,163	0.2563	41,358,286	(5,350,584)	34,837,821
N. Subtotal A. B. C. L.	3.1438		507,304,276	1.3767	222,153,545	(28,740,344)	192,243,320
O. Debt	0.0150		2,420,501	0.0150	2,420,501	(313,144)	2,107,357
P. TOTAL MAND N	3.1438		509,724,777	1.3917	224,574,046	(29,053,488)	194,350,677

Note 1: This tax is levied and collected by Washoe County Treasurer, transferred to the State of Nevada, and then

distributed back to the entities in Washoe County based upon a legislative formula. Washoe County will receive approximately \$2,651,459 and has budgeted accordingly in schedule A for total Ad Valorem revenue for Washoe County.

WASHOE COUNTY SCHEDULE S-3 PROPERTY TAX RATE AND REVENUE RECONCILIATION Page 4 Schedule S-3 1/13/2016

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

Budget Summary for

Budget For Fiscal Year Ending June 30, 2018

Washoe County (Local Government)

GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS	BEGINNING	CONSOLIDATED	AD VALOREM TAXES		OTHER	OTHER FINANCING SOURCES OTHER THAN	OPERATING TRANSFERS	
	BALANCES	TAX REVENUE	REQUIRED	TAX RATE	REVENUES	TRANSFERS IN	<u>z</u>	TOTAL
FUND NAME	<del>(</del> £)	(2)	(3)	(4)	(5)	(9)	9	(8)
General	49,487,866	108,942,685	161,335,423	1.1567	62,259,347	5,000	332,400	382,362,721
Health	2,789,964	-	•	0.0000	12,600,636	1	9,516,856	24,907,455
Library Expansion	1,743,910	ī	2,809,809	0.0200	15,000	1	'	4,568,719
Animal Services	6,418,325	-	4,214,714	. 0.0300	665,000	1	ı	11,298,038
Regional Communication System	1,067,402	1	-	0.0000	1,711,145	1	•	2,778,547
Regional Permits System	314,901	,	-	0.0000	319,990	t	100,271	735,163
Indigent Tax Levy	7,087,183	1	8,429,427	0.0600	3,460,000	1	17,711,175	36,687,785
Child Protective Services	7,647,686	-	5,619,618	0.0400	47,895,151	ŧ	847,237	62,009,692
Senior Services	839,342	•	1,404,905	0.0100	912,448	1	1,406,782	4,563,476
Enhanced 911	499,050	•	•	0.0000	1,624,732	3	г	2,123,781
Regional Public Safety	439,099	•	_	0.0000	848,768	1	•	1,287,867
Central Truckee Meadows Remediation L	4,942,321	•	1	0.0000	1,345,138	ı	'	6,287,459
Truckee River Flood Mgt Infrastructure	2,553,956	-	1	0.0000	11,140,450	t	•	13,694,406
Roads Special Revenue Fund	5,702,056	2		0.0000	10,197,430	8	3,649,733	19,549,219
Other Restricted Special Revenue	1,530,191		1,404,904	0.0100	12,322,246	1	1	15,257,341
Capital Facilities Tax	101,026	•	7,024,522	0.0500	17,000	1	1	7,142,548
Parks Construction	10,719,210		•	0.0000	1,707,209	1	1	12,426,419
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	103,883,485	108,942,685	192,243,321	1.3767	169,041,689	5,000	33,564,454	607,680,635
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXXXX	XXXXXXXXXX XXXXXXXXX		XXXXXXXXXX
	xxxxxxxxx				XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	xxxxxxxxx				XXXXXXXXXXXXX	XXXXXXXXXX XXXXXXXXX XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX

Page 5 Schedule A 1/13/2016

### 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, 2018

Budget Summary for

Washoe County (Local Government)

			C			FINANCING		
GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS	BEGINNING	CONSOI IDATED	VALOREM		OTHER	OTHER THAN TRANSFERS	OPERATING TRANSFERS	
	BALANCES	TAX REVENUE	REQUIRED	TAX RATE	REVENUES	Z	Z	TOTAL
FUND NAME	Ξ	(2)	ල	(4)	(5)	(9)	9	(8)
Capital Improvements Find	9.684.947	1	1	1	48,500	1	7,700,000	17,433,447
Perional Permits Canital	905,291		'	ı	13,500	•	1	918,791
Washoe County Debt Ad Valorem	5.275.297	3	2,107,357	0.0150	1	-	8,306,569	15,689,223
Washoe County Debt Operating		-	ı	1	-	1	1	1
SAD Debt	1.989.367	1		1	873,350	1	1	2,862,717
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	17,854,902	ſ	2,107,357	0.0150	935,350	-	16,006,569	36,904,178
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXXX XXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX	1	1		XXXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	121,738,388	108,942,685	194,350,678	1.3917	169,977,039	5,000	49,571,024	644,584,813

Page 6 Schedule A 1/13/2016

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

Budget For Fiscal Year Ending June 30, 2018

Budget Summary for

Washoe County (Local Government)

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	*	SALARIES AND WAGES	EMPLOYEE	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME		E	(3)	(3)	4)	(2)	(9)	6	(8)
General		148,037,090	87,915,000	50,049,358	402,048	2,538,124	43,933,234	49,487,866	382,362,721
Health	ĸ	11,231,093	6,287,800	4,687,329	125,000	ř	100,271	2,475,962	24,907,455
Library Expansion	ч	918,300	488,937	1,096,370	1	ŧ	216,675	1,848,436	4,568,719
Animal Services	ч	2,444,842	1,440,529	1,430,776	350,000	1	1	5,631,891	11,298,038
Regional Communications System	ĸ	409,571	213,968	1,592,465	000'09	1	1	502,542	2,778,547
Regional Permits System	ĸ	ŧ	1	284,665	-	1	-	450,497	735,163
Indigent Tax Levy	œ	2,009,042	3,394,938	27,138,437	1	1	-	4,145,368	36,687,785
Child Protective Services	ч	17,377,956	10,206,560	28,503,819	1	1	400,000	5,521,356	62,009,692
Senior Services	К	1,464,005	869,738	1,568,248	-	1	1	661,485	4,563,476
Enhanced 911	К	31,315	20,813	1,630,746	200,000	-	1	240,908	2,123,781
Regional Public Safety	К	240,430	144,996	368,821	145,000	1	1	388,620	1,287,867
Central Truckee Meadows Remediat	К	652,401	373,555	2,400,336	•	•		2,861,167	6,287,459
Truckee River Flood Mgt Infrastructu	ĸ	784,082	418,323	8,549,602	_	1	1,388,443	2,553,956	13,694,406
Roads Special Revenue Fund	ĸ	3,935,702	2,206,041	5,811,732	3,906,000	1	1	3,689,745	19,549,219
Other Restricted Special Revenue	Ж	3,729,875	2,048,841	6,945,566	641,400	t	1,582,400	309,259	15,257,341
Capital Facilities	ပ	ī	1	5,073,894		1	1,950,000	118,654	7,142,548
Parks Construction	ပ	1	t	293,731	3,329,160	•	1	8,803,528	12,426,419
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE									
TRUST FUNDS - THIS PAGE		193,265,704	116,030,039	116,030,039 147,425,894	9,158,608	2,538,124	49,571,024	89,691,241	607,680,635

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

<sup>\*\*</sup> Includes Debt Service Requirements in this column

# SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2018

Budget Summary for

Washoe County (Local Government)

	l								
GOVERNMENTAL FLIND TYPES				SERVICES, SUPPLIES		CONTINGENCIES AND USES OTHER	OPERATING	ENDING	
AND EXPENDABLE TRUST FUNDS	*	SALARIES	EMPLOYEE	AND OTHER	CAPITAL	THAN OPERATING TRANSFERS OUT	TRANSFERS OUT ***	FUND	TOTAL
ELIND NAME		(£)	(Z)	9	(4)	(5)	(9)	8	(8)
Capital Improvements Fund	O	,	1	,	15,924,230	E		1,509,217	17,433,447
Regional Permits Capital	O	1	1	1	27,000	\$		891,791	918,791
Washoe County Debt Ad Valorem	۵	1	ı	11,434,020	1	1	_	4,255,203	15,689,223
Washoe County Debt Operating	Δ	-	1	3	1	-	-	-	1
SAD Debt	Δ	1		523,451		1	•	2,339,266	2,862,717
SUBTOTAL		1	1	11,957,471	15,951,230	ı	1	8,995,477	36,904,178
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST									
FUNDS		193,265,704	116,030,039	159,383,365	25,109,838	2,538,124	49,571,024	98,686,718	644,584,813

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

\*\* Includes Debt Service Requirements in this column

\*\*\* Capital Outlay must agree with CIP Commerce and Includes Residual Equity Transfers

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## SCHEDULE A-2 PROPRIETARY AND NON EXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2018

Budget Summary for

Washoe County (Local Government)

				NON-				
FUND NAME		OPERATING	OPERATING EXPENSES**	OPERATING REVENUES	OPERATING EXPENSES	OPERATING	OPERATING TRANSFERS	
						N.	TUO	NET INCOME
	*	3	(2)	(3)	(4)	(5)	(9)	3
	-							
Building & Safety	Ш	3,300,000	3,239,044	30,000	1	ı	1	90,956
Water Resources	Ш	15,011,283	16,062,996	5,597,558	408,665	1	1	4,137,180
Golf Course	Ш	249,000	401,395	10,300	1	1	1	(142,095)
Health Benefit	-	54,004,050	53,502,104	355,000	1	-	1	856,946
Risk Management	F	6,839,875	8,360,127	327,200	1	P	ı	(1,193,052)
Equipment Services	-	8,494,016	7,971,823	614,595	1	•	1	1,136,788
	_							
	_							
TOTAL	$\vdash$	87,898,225	89,537,489	6,934,653	408,665		1	4,886,723

94,832,878

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

\*\* Includes Depreciation

\*\*\* Includes Debt Services Requirement.

	_			
	(1)	(2)	(3)	(4)
	]	ESTIMATED	BUDGET YEAR E	NDING 6/30/2018
REVENUES	ACTUAL PRIOR		T-17.77.7	F13.43
	YEAR ENDING		1	FINAL
TAVEO	6/30/2016	6/30/2017	APPROVED	APPROVED
TAXES				
Ad valorem	130,127,887	133,443,789	141,951,551	
General	10,180,195	10,427,612	10,873,961	
Detention Facility Indigent Insurance Program	1,972,921	2,020,855	2,107,357	
AB 104	2,432,664	2,432,851	2,651,459	
China Springs support	1,143,583	1,010,428	1,053,678	
Family Court	2,525,303	2,586,695	2,697,417	
NRS 354.59813 Makeup Rev.	563		-	
SUBTOTAL AD VALOREM	148,383,116	151,922,230	161,335,423	-
Room Tax	412,902	425,000	425,000	
SUBTOTAL TAXES	148,796,018	152,347,230	161,760,423	-
LICENSES AND PERMITS				
Business Licenses and Permits			-	
Business Licenses	826,823	830,060	840,000	
Business Licenses/Elec and Telcom	4,273,927	4,482,000	4,715,000	
Franchise Fees-Gas	238,766	245,000	245,000	
Liquor Licenses	266,872	254,600	254,600	
Local Gaming Licenses	611,651	677,800	677,800	
Franchise Fees-Sanitation	456,824	517,500	635,000	
Franchise Fees-Cable Television	1,109,709	1,100,000	1,100,000	
County Gaming Licenses	213,560	285,000	234,300	
AB 104 - Gaming Licenses	318,520	1,397,644	725,000	
Nonbusiness Licenses and Permits	470.004	475 000	175,000	
Marriage Affidavits	170,961	175,000 200	175,000	
Mobile Home Permits	1,618	600	300	
Other SUBTOTAL LICENSES AND PERMITS	8,489,411	9,965,404	9,602,200	
SUBTOTAL LICENSES AND PERMITS	0,403,411	3,303,404	3,002,200	
INTERGOVERNMENTAL REVENUE				
Federal Grants	130,525	128,500	128,500	
Federal Payments in Lieu of Taxes	3,408,850	3,446,375	3,446,375	
Federal Incarceration Charges	4,001,281	3,500,000	3,500,000	
State Grants	138,124	146,986	146,986	
State Shared Revenues	1			1
State Gaming Licenses - NRS 463,380 and 463,320	ol .	1		
RPTT- AB104 .	561,611	627,750	692,640	Į
SCCRT - AB104 Makeup	11,831,587	12,691,275	13,452,750	
Consolidated Taxes	95,605,303	102,775,700	108,942,685	
State Extraditions	28,458	48,000	48,000	
Local Contributions:	188,801	214,751	223,712	
Miscellaneous Other Government Receipts	'-	` -	_	
SUBTOTAL INTERGOVERNMENTAL REVENUE	115,894,540	123,579,337	130,581,648	-
CHARGES FOR SERVICES				<u> </u>
General Government				
Clerk Fees	107,763	100,000	100,000	1
Recorder Fees	2,205,334	2,253,500	2,253,500	1
Map Fees	8,043	2,525	2,000	
PTx Commission NRS 361.530	1,657,157	1,738,000	1,700,000	
Building and Zoning Fees	-	-	-	
Central Service billings (gl 461101-461766)	11,253,345	7,029,182		
Other	563,857			
SUBTOTAL	15,795,499	11,503,416	11,964,458	<u> </u>
	1	1	1	
Judicial				1
Clerk's Court Fees	399,736		l .	
Other	1,476,323			
SUBTOTAL	1,876,059	1,287,346	1,343,300	<u>-</u>
	1	<u> </u>	<del></del>	<u> </u>

				4.4
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2018
REVENUES	ACTUAL PRIOR			
	YEAR ENDING	YEAR ENDING		FINAL
	6/30/2016	6/30/2017	APPROVED	APPROVED
Public Safety				
Police				
Sheriffs Fees	324,065	410,000	410,000	
Others	4,565,204	4,613,640	4,900,140	1
Corrections	25,135	(5,000)	15,000	1
Protective Services	290,975	380,000	380,000	
SUBTOTAL	5,205,379	5,398,640	5,705,140	-
Public Works	339,802	297,382	255,315	
Welfare	6,413	2,500	2,500	
Cultural and Recreation	901,951	882,766	793,572	
Cultural and Necreation	301,331	002,700	100,012	
SUBTOTAL CHARGES FOR SERVICES	24,125,103	19,372,050	20,064,285	
SUBTOTAL CHARGES FOR SERVICES	24,125,105	19,372,030	20,004,200	
THE AND PORTER				
FINES AND FORFEITS				
Fines				
Library	87,674	90,000	90,000	
Court	1,675,195	1,786,614	1,854,150	
Penalties	3,216,889	3,243,989	3,045,400	
Forfeits/Bail	1,816,418	1,803,369	1,892,000	
SUBTOTAL FINES AND FORFEITS	6,796,176	6,923,972	6,881,550	
MISCELLANEOUS		1		
Investment Earnings	1,612,335	1,822,030	1,822,030	
Net increase (decrease) in the fair value of investmen		(2,221,967)	_	
Rents and Royalties	71,465	51,692	48,789	
Contributions and Donations from Private Sources		,		
Other	1,751,882	1,689,195	1,776,530	ł
SUBTOTAL MISCELLANEOUS	4,570,844	1,340,950	3,647,349	
SUB   OTAL WISCELLANCOUS	4,010,044	1,040,230	0,047,040	
SUBTOTAL REVENUE ALL SOURCES	308,672,092	313,528,943	332,537,455	
SOUTOTAL REVEROL ALL SOURCES	000,012,002	010,020,040	002,001,400	
OTHER FINANCING COLURGES		İ		
OTHER FINANCING SOURCES .				
Occupiling Touristics In (Only duly T)				
Operating Transfers In (Schedule T)		,		
Health Fund	-	1 -	· -	
Indigent Tax Levy Fund	-	i -	-	
Child Protective Services Fund	-	-	-	1
Senior Services Fund	-	-	-	li
Other Restricted Special Revenue Fund	213,686	475,704	332,400	
Capital Facilities Tax Fund	-	-	1 -	1
Capital Improvements Fund	-	-	-	
Water Resources Fund	-	-	-	] }
Golf Course Fund	-	-	-	! 1
Health Benefits Fund	-	-	-	]
Risk Management Fund	-	-	-	1 l
Truckee River Flood Management Project	-		_	
Accrued Benefits Fund	-	-	-	
Equipment Services Fund	-	-	-	
Other:	1			
Proceeds from asset disposition	829,646	5,000	5,000	
Insurance Reimbursements	- 020,040	5,555	5,555	]
SUBTOTAL OTHER FINANCING SOURCES	1,043,332	480,704	337,400	<del> </del>
SUBTOTAL OTHER FINANCING SOURCES	1,040,002	400,704	337,400	
TOTAL DECIMINA CLIMB DALANCE	E4 200 750	E2 420 E00	40 407 000	<del> </del>
TOTAL BEGINNING FUND BALANCE	51,299,752	53,438,599	49,487,866	
Ourselation Pitter Latin Change 1 Account to P. 1.1.	.1			
Cumulative Effect of Change in Accounting Principle	1		1	
TOTAL AVAILABLE DESCUIDADE	201 045 470	267 440 040	382,362,721	<del>                                     </del>
TOTAL AVAILABLE RESOURCES	361,015,176	367,448,246	1 302,302,721	

WASHOE COUNTY

(Local Government)

	(1)	(2) ESTIMATED	(3)   BUDGET YEAR E	(4) NDING 6/30/2018
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	BODGET TEAKE	NDING 6/66/2016
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2016	6/30/2017	APPROVED	APPROVED
CENTERAL CONFERNMENT FUNCTION				
GENERAL GOVERNMENT FUNCTION Legislative - Commissioners (100-0)				
Salaries and Wages	311,504	314,395	349,358	
Employee Benefits	129,108	181,276	198,406	
Services and Supplies	172,089	218,287	235,873	_1
Capital Outlay Legislative Subtotal	612,701	713,958	783,637	
_				
Executive County Manager Department (101-0) *				
Salaries and Wages	2,367,249	2,441,182	2,695,960	
Employee Benefits	961,030	1,336,946	1,480,884	
Services and Supplies	862,999	1,114,045	989,007	
Capital Outlay Executive Activity Subtotal	4,191,278	4,892,173	5,165,851	
Executive Activity Subtotal	-1110 1121-5		,,,,,,	
Elections				
Registrar of Voters (112-0)	504.000	440 774	487,168	
Salaries and Wages Employee Benefits	504,892 192,339	442,774 252,695	270,665	
Services and Supplies	644,692	1,181,684	942,355	
Capital Outlay	53,509	-	45,000	
Subtotal	1,395,432	1,877,153	1,745,188	
Finance				Ì
Comptroller's Office (103-0)		İ		
Salaries and Wages	1,406,548	1,682,604	1,739,746	ļ
Employee Benefits	606,224	966,873	994,548	
Services and Supplies	304,915	324,622	305,249	
Capital Outlay Subtotal	2,317,687	2,974,098	3,039,543	-
dubition				
Treasurer (113-0)			4 000 000	
Salaries and Wages	1,138,492	1,144,274 699,205		
Employee Benefits Services and Supplies	528,842 396,343	1	1	
Capital Outlay		-		
Subtotal	2,063,677	2,228,217	2,460,133	-
Assessor (102-0)	İ			
Salaries and Wages	3,991,213	3,943,183	4,189,281	] 1
Employee Benefits	1,748,280		3	
Services and Supplies	369,568	1	490,479	
Capital Outlay Subtotal	18,071 6,127,133		7,152,027	_
Finance Activity Subtotal	10,508,497			
Other				
Human Resources (109-0)	4 000 547	1 040 040	4 050 245	
Salaries and Wages	1,206,517 490,800			
Employee Benefits Services and Supplies	511,418			
Capital Outlay	19,211	l .	·	
Subtotal	2,227,945	2,372,361	2,363,028	
Clerk (104-0)				
Salaries and Wages	801,556		1	
Employee Benefits	382,490 61,804		i .	
Services and Supplies Capital Outlay	01,004			
Subtotal Subtotal	1,245,850	1,436,020	1,491,306	-
FUNCTION CONTINUED		<u> </u>		

WASHOE COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

(1)   (2)   ESTIMATED   ESTIMATED   CURRENT   YEAR ENDING   G/30/2017   TENTATIVE   APPROVED   ACTUAL PRIOR   CURRENT   YEAR ENDING   G/30/2017   TENTATIVE   APPROVED   APPRO		1	(4)	(0)	
EXPENDITURES BY FUNCTION   ACTUAL PRIOR YEAR ENDING   TENTATIVE   FINAL APPROVED   APP		(1)	` '		'''
AND ACTIVITY    YEAR ENDING 6/30/2018   YEAR ENDING 6/30/2017   TENTATIVE APPROVED				BUDGET TEAR E	NDING 6/30/2016
Recorder (111-0)   Salaries and Wages		1			FILLA
Recorder (111-0)   Salaries and Wages   1,122,845   1,215,230   1,312,114   Employee Benefits   542,298   758,094   800,838   Services and Supplies   123,147   144,261   149,771   Capital Outlay   12,625   -   -	AND ACTIVITY				1
Salaries and Wages		6/30/2016	6/30/2017	APPROVED	APPROVED
Employee Benefits					Ì
Sarvices and Supplies	•				į
Capital Outlay   12,625   -   -	Employee Benefits	542,298			
Technology Services Department (108-0)   Salaries and Wages   5,619,682   5,930,270   6,328,146     Employee Benefits   2,428,091   3,406,001   3,628,528     Services and Supplies   4,087,941   3,948,039   3,753,153     Capital Outlay   336,134       Subtotal   12,471,848   13,284,310   13,709,828     Accrued Benefits (182010)   Salaries and Wages   2,138,888   2,500,000   2,500,000     Employee Benefits   37,519   47,920   -     Services and Supplies       Capital Outlay       Subtotal   2,176,407   2,547,920   2,500,000     OPEB (182020) **   Salaries and Wages   17,680,000   -   -     Employee Benefits   17,680,000   -   -     **Beginning in FY17, OPEB is allocated to departments/funds budgets within the Employee Benefits category.    Centrally Managed Activities (199-0)   Salaries and Wages   - (629,000)   (97,000)     Employee Benefits	Services and Supplies		144,261	149,771	
Technology Services Department (108-0) Salaries and Wages Employee Benefits	Capital Outlay	12,625		-	
Salaries and Wages   5,619,682   5,930,270   6,328,146	Subtotal	1,800,915	2,117,584	2,262,520	-
Salaries and Wages   5,619,682   5,930,270   6,328,146	Technology Services Department (108-0)				
Employee Benefits		5.619.682	5.930.270	6.328.146	1
Services and Supplies					
Capital Outlay   336,134   -   -	• •				ļ
Subtotal   12,471,848   13,284,310   13,709,828	• •		0,040,000	-	
Accrued Benefits (182010) Salaries and Wages Employee Benefits 37,519 47,920 - Services and Supplies Subtotal  OPEB (182020) ** Salaries and Wages Employee Benefits 17,680,000	•		13 284 310	13 709 828	
Salaries and Wages	Sublotai	12,47 1,040	10,204,010	10,700,020	
Salaries and Wages	A				
Employee Benefits 37,519 47,920 - Services and Supplies Capital Outlay Subtotal 2,176,407 2,547,920 2,500,000  OPEB (182020) ** Salaries and Wages Employee Benefits 17,680,000 Services and Supplies Capital Outlay 17,680,000 Subtotal 17,680,000 Subtotal 17,680,000 Subtotal 17,680,000	· · · · · · · · · · · · · · · · · · ·	2 428 888	2 500 000	2 500 000	
Services and Supplies   -   -   -				2,500,000	
Capital Outlay Subtotal  OPEB (182020) **  Salaries and Wages Employee Benefits Services and Supplies Capital Outlay  **Beginning in FY17, OPEB is allocated to departments/funds budgets within the Employee Benefits category.  Centrally Managed Activities (199-0) Salaries and Wages Employee Benefits Services and Supplies  - (629,000) (97,000) Employee Benefits Services and Supplies 1,552,316 1,320,024 1,443,871 Capital Outlay Subtotal  1,552,316 691,024 1,346,871		37,518	41,820	-	
Subtotal   2,176,407   2,547,920   2,500,000	• • •	-	_	_	
OPEB (182020) **  Salaries and Wages	· · · · · · · · · · · · · · · · · · ·	0.470.407	0.547.000	0.500.000	
Salaries and Wages       -	Subtotal	2,176,407	2,547,920	2,500,000	
Salaries and Wages       -					
Employee Benefits 17,680,000	•		ł		
Services and Supplies		47.000.000	-	-	
Capital Outlay Subtotal  17,680,000 17,680,000 17,680,000 17,680,000 17,680,000 17,680,000 17,680,000 17,680,000 17,680,000 17,680,000 17,680,000 17,680,000 17,680,000 17,680,000 17,680,000 17,680,000 17,680,000 17,680,000 17,680,000 18,689,000 19,689,0		17,680,000	-	-	
17,680,000   -   -   -		-	-	-	
** Beginning in FY17, OPEB is allocated to departments/funds budgets within the Employee Benefits category.  Centrally Managed Activities (199-0) Salaries and Wages - (629,000) (97,000) Employee Benefits Services and Supplies 1,552,316 1,320,024 1,443,871 Capital Outlay Subtotal 1,552,316 691,024 1,346,871				-	
Centrally Managed Activities (199-0)       - (629,000)       (97,000)         Salaries and Wages       - (629,000)       (97,000)         Employee Benefits        -         Services and Supplies       1,552,316       1,320,024       1,443,871         Capital Outlay        -         Subtotal       1,552,316       691,024       1,346,871					
Salaries and Wages     - (629,000)     (97,000)       Employee Benefits      -       Services and Supplies     1,552,316     1,320,024     1,443,871       Capital Outlay      -       Subtotal     1,552,316     691,024     1,346,871	** Beginning in FY17, OPEB is allocated to departments/funds b	udgets within the Em 	iployee Benefits cat 	egory. I	
Salaries and Wages     - (629,000)     (97,000)       Employee Benefits      -       Services and Supplies     1,552,316     1,320,024     1,443,871       Capital Outlay      -       Subtotal     1,552,316     691,024     1,346,871	Centrally Managed Activities (199-0)				
Employee Benefits		-	(629,000)	(97,000)	
Services and Supplies 1,552,316 1,320,024 1,443,871		-	-	-	
Capital Outlay Subtotal 1,552,316 691,024 1,346,871	• •	1,552,316	1,320,024	1,443,871	
Subtotal 1,552,316 691,024 1,346,871	= -	-	_	-	
	· · · · · · · · · · · · · · · · · · ·	1,552,316	691,024	1,346,871	-
Other Activities Subtotal 39,155,281 22,449,218 23,673,553					
	Other Activities Subtotal	39,155,281	22,449,218	23,673,553	-
GENERAL GOVERNMENT FUNCTION SUBTOTAL	GENERAL GOVERNMENT FUNCTION SUBTOTAL				
Salaries and Wages 20,609,386 21,032,859 22,874,480		20,609,386	21,032,859	22,874,480	-
Employee Benefits 25,727,021 11,137,930 11,778,691	<del>-</del>		1		<u> </u>
Services and Supplies 9,087,232 9,734,056 9,321,761	• •				-
Capital Outlay 439,551 - 45,000	••	1 ' '		1	-
GENERAL GOVERNMENT FUNCTION SUBTOTAL 55,863,189 41,904,845 44,019,933	GENERAL GOVERNMENT FUNCTION SUBTOTAL		41,904.845		-

EXPENDITURES BY FUNCTION AND ACTIVITY  JUDICIAL FUNCTION	(1) ACTUAL PRIOR YEAR ENDING	(2) ESTIMATED CURRENT	(3)   BUDGET YEAR E	(4) NDING 6/30/2018
AND ACTIVITY			BUDGET YEAR E	NDING 6/30/2018
AND ACTIVITY		CORRENT		
	I TEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
IUDICIAL FUNCTION	6/30/2016	6/30/2017	APPROVED	APPROVED
	GIOGIZOTO	0/00/2011	78 TROVED	7.T. KOVED
District Courts (120-0)				
Salaries and Wages	9,564,669	10,224,122	11,046,743	
Employee Benefits	4,254,131	5,962,541	6,411,741	
Services and Supplies	3,061,755	3,190,898	3,257,152	
Capital Outlay		•	-	
District Courts Subtotal	16,880,555	19,377,561	20,715,636	-
District Attorney (106-0)				
Salaries and Wages	12,078,552	12,244,439	12,905,643	
Employee Benefits	5,225,704	7,032,769	7,334,380	
Services and Supplies	1,230,506	1,691,210	1,564,509	ļ
Capital Outlay	' -		· -	
Subtotal	18,534,762	20,968,419	21,804,532	-
Public Defense				
Public Defense Public Defender (124-0)				
Salaries and Wages	5,563,518	5,517,015	5,740,647	1
Employee Benefits	2,235,130	3,051,133	3,152,267	
Services and Supplies	429,737	678,252	547,161	
Capital Outlay	-		-	
Subtotal	8,228,385	9,246,400	9,440,074	-
Attache Dublic Defender (400.0)				
Alternate Public Defender (128-0)	1 270 717	1,590,266	1,679,625	İ
Salaries and Wages Employee Benefits	1,379,717 569,351	860,880	919,428	
Services and Supplies	140,524	185,419	182,430	
Capital Outlay	140,024	100,710	102,700	_
Subtotal	2,089,592	2,636,565	2,781,483	-
Conflict Counsel (129-0)				
Salaries and Wages	-	-	-	
Employee Benefits Services and Supplies	1,146,051	1,310,014	1,310,014	
Capital Outlay	1,140,031	1,010,014	1,510,014	
Subtotal	1,146,051	1,310,014	1,310,014	-
Public Defense Subtotal	11,464,028	13,192,978	13,531,571	-
Justice Courts (125-0)				
Salaries and Wages	5,591,755	6,082,397	6,652,378	
Employee Benefits	2,341,934	3,349,201	3,633,339	
Services and Supplies	385,203	795,330	819,649	
Capital Outlay	38,071		-	
Subtotal	8,356,963	10,226,928	11,105,366	
Incline Constable (126-0)		1		
Salaries and Wages	80,237	103,000	103,000	
Employee Benefits	30,348	47,665	45,585	
Services and Supplies	9,172	15,549	25,323	
Capital Outlay	440 *****		170.000	<u> </u>
Subtotal	119,757	166,214	173,908	
Centrally Managed Activities (199-0)		1	1	[
Salaries and Wages	-	(653,000)	(574,000)	
Employee Benefits	-	-	-	
Services and Supplies	-	-	(95,000)	
Capital Outlay	<u> </u>	/070 055	(000 000)	
Subtotal	-	(653,000)	(669,000)	
JUDICIAL FUNCTION SUBTOTAL			1	
Salaries and Wages	34,258,448	35,108,239	37,554,035	] -
Employee Benefits	14,656,598	1 '	21,496,740	-
Services and Supplies	6,402,948	7,866,672	7,611,238	-
Capital Outlay	38,071		-	
JUDICIAL FUNCTION SUBTOTAL	55,356,065	63,279,100	66,662,013	

WASHOE COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

			,	
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2018
EXPENDITURES BY FUNCTION	ACTUAL PRIOR			
AND ACTIVITY	YEAR ENDING	YEAR ENDING		FINAL
	6/30/2016	6/30/2017	APPROVED	APPROVED
PUBLIC SAFETY FUNCTION				į
01 17 - 15 (-11 - 670 0)				
Sheriff and Detention (150-0)	FC 070 4C0	E0 000 000	E0 300 003	
Salaries and Wages	56,878,160	58,868,929	59,390,993	
Employee Benefits	29,443,584 14,958,290	36,501,175	37,767,694 17,571,030	1
Services and Supplies	1	16,488,876	17,071,000	
Capital Outlay Sheriff Subtotal	106,573	111,858,980	114,729,717	
Sneriii Suototai	101,300,000	111,030,900	114,125,111	
Medical Examiner (153-0)				
Salaries and Wages	1,559,323	1,550,633	1,837,303	
Employee Benefits	579,944	770,338	894,292	
Services and Supplies	589,419	609,176	490,732	
Capital Outlay		_	·	
Subtotal	2,728,686	2,930,147	3,222,328	-
Cabiotal		,,	, , , , , ,	
Police Activity Subtotal	104,115,293	114,789,128	117,952,045	-
•				
Fire Suppression (187-0)				
Salaries and Wages	-	-	- 1	
Employee Benefits	-	-		1
Services and Supplies	-	-	-	
Capital Outlay		<u> </u>	-	
Subtotal	-		-	-
*FY16 Fire Suppression included in Emerg Mgt (101-5)		[		
Juvenile Services Department (127-0)	1			
Salaries and Wages	7,827,942	8,134,162	8,911,379	
Employee Benefits	3,806,856	5,218,126	5,483,341	
Services and Supplies	1,349,950	1,471,300	1,667,071	l
Capital Outlay	3,353	-	-	
Subtotal	12,988,101	14,823,588	16,061,791	-
	40,000,404	44,000,000	40.004.704	
Corrections Activity Subtotal	12,988,101	14,823,588	16,061,791	
Protective Services			1	
Alternative Sentencing (154-0)	1			
Salaries and Wages	472,250	696,466	780,736	
Employee Benefits	233,168	380,329	400,222	
Services and Supplies	119,350	208,004	312,629	ļ
Capital Outlay	7,816		_	
Subtotal	832,584	1,284,799	1,493,587	-
<del></del>				
Emergency Management (101-5)				
Salaries and Wages	129,850	319,021	874,621	
Employee Benefits	48,881	134,703	595,104	
Services and Supplies	1,055,552	575,844	903,993	
Capital Outlay	-	43,534	10,500	
Subtotal	1,234,283	1,073,102	2,384,218	
				1
Public Administrator (159-0)		<b>\</b>		1
Salaries and Wages	661,678			1
Employee Benefits	302,800	1		1
Services and Supplies	40,515	56,790	60,485	1
Capital Outlay		<del> </del>	<del>-</del>	
Subtotal	1,004,993	1,233,113	1,296,665	-
FUNCTION CONTINUED	+	<del> </del>	<del> </del>	<del> </del>
I OROHON CONTINUED	<u> </u>		<del></del>	

WASHOE COUNTY (Local Government)
SCHEDULE B - GENERAL FUND

1/13/2016

	1 725	(0)	(0)	- //
	(1)	(2) ESTIMATED	(3)   BUDGET YEAR E	(4) NDING 6/30/2018
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	Ϊ	
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2016	6/30/2017	APPROVED	APPROVED
Public Guardian (157-0)	Į l			
Salaries and Wages	1,081,232	1,114,961	1,167,682	
Employee Benefits	488,026	667,300	690,191	
Services and Supplies	54,049	98,472	90,001	
Capital Outlay	-		-	
Subtotal	1,623,307	1,880,733	1,947,874	<del>-</del>
Protective Services Subtotal	4,695,167	5,471,747	7,122,344	-
Centrally Managed Activities (199-0)				
Salaries and Wages	-	-	(503,000)	
Employee Benefits	-	- 1	- (400.000)	
Services and Supplies	-	-	(162,000)	
Capital Outlay		-	(665,000)	
Subtotal			(803,000)1	<del></del>
PUBLIC SAFETY FUNCTION SUBTOTAL				
Salaries and Wages	68,610,436	71,417,965	73,229,169	-
Employee Benefits	34,903,259	44,114,502	46,297,569	-
Services and Supplies	18,167,125	19,508,462	20,933,941	-
Capital Outlay	117,742	43,534	10,500 140,471,180	
PUBLIC SAFETY FUNCTION SUBTOTAL	121,798,560	135,084,463	140,471,160 [	· · · · · · · · · · · · · · · · · · ·
PUBLIC WORKS FUNCTION				
Community Services (105-0)	F 400 044	F 040 000	F 700 007	
Salaries and Wages	5,189,241	5,340,992 3,125,558	5,720,997 3,358,784	
Employee Benefits Services and Supplies	2,336,437 8,275,596	4,955,400	5,095,658	
Capital Outlay	97,905	221,080	346,548	
Subtotal	15,899,178	13,643,030	14,521,987	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Centrally Managed Activities (199-0)		1	(160,000)	
Salaries and Wages Employee Benefits			(160,000)	
Services and Supplies			(145,000)	-
Capital Outlay	_		(,,	-
Subtotal		-	(305,000)	
PUBLIC WORKS FUNCTION SUBTOTAL				
Salaries and Wages	5,189,241	5,340,992	5,560,997	-
Employee Benefits	2,336,437	3,125,558	3,358,784	-
Services and Supplies	8,275,596	4,955,400	4,950,658	-
Capital Outlay	97,905	221,080	346,548	
PUBLIC WORKS FUNCTION SUBTOTAL	15,899,178	13,643,030	14,216,987	
WELFARE FUNCTION				
Human Services (relitted in FY15 from Social Services Depart	ment) (179-0)			
Salaries and Wages	577,178	557,304	689,810	
Employee Benefits	278,547	355,649 752,706	412,075 737,288	
Services and Supplies	649,175	752,706	/3/,200	
Capital Outlay Subtotal	1,504,900	1,665,659	1,839,173	
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Human Services - Indigent Services (179-4) (includes NRS		1.295) 		
Salaries and Wages	2,175,896 947,589	_		
Employee Benefils Services and Supplies	9.755,980			
Capital Outlay	90,323	1 -		
Subtotal	12,969,788		-	
Net Appropriation of Indigent Services (179-4) reflects 4.5%		28,295		
Centrally Managed Activities (199-0)				
Salaries and Wages	-	(145,000)	-	
Employee Benefits	-	(80,000)	-	
Services and Supplies	-	-	(354,000)	
Capital Outlay		<u> </u>	-	
Subtotal	-	(225,000)	(354,000)	
Subtotal		l .	l	

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2018
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2016	6/30/2017	APPROVED	APPROVED
CULTURE AND RECREATION FUNCTION				
Library Department(130-0)		-		
Salaries and Wages	5,232,430	5,451,493	5,714,656	
Employee Benefits	2,266,648	3,022,140	3,163,491	
Services and Supplies	380,499	851,417	875,640	
Capital Outlay	-		-	
Subtotal	7,879,577	9,325,050	9,753,787	-
Regional Parks and Open Space Department (140	-0)			
Salaries and Wages	2,268,229	2,410,605	2,579,944	
Employee Benefits	1,005,562	1,326,018	1,407,650	
Services and Supplies	1,190,920	2,276,071	2,260,501	
Capital Outlay	94,616	115,295	2,200,001	
Subtotal	4,559,327	6,127,989	6,248,095	
Cubtotal	4,000,027	0,127,000	0,210,000	
Centrally Managed Activities (199-0)				
Salaries and Wages	-	(73,000)	(166,000)	
Employee Benefits	-	-	-	
Services and Supplies	-	-	(60,000)	
Capital Outlay		-	-	
Subtotal		(73,000)	(226,000)	
CULTURE AND RECREATION FUNCTION SUBTOTAL			:	
Salaries and Wages	7,500,659	7,789,098	8,128,600	-
Employee Benefits	3,272,209	4,348,158	4,571,140	-
Services and Supplies	1,571,419	3,127,488	3,076,141	
Capital Outlay	94,616	115,295		-
CULTURE AND RECREATION FUNCTION SUBTOTAL		15,380,039	15,775,881	

	(4)		/a) l	(4)
	(1)	(2) ESTIMATED	(3)   BUDGET YEAR E	
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2016	6/30/2017	APPROVED	APPROVED
PAGE FUNCTION SUMMARY				
13 General Government	55,863,189	41,904,845	44,019,933	
14 Judicial	55,356,065	63,279,100	66,662,013	
17 Public Safety	121,798,560	135,084,463	140,471,180	
17 Public Works	15,899,178	13,643,030	14,216,987	
17 Welfare	14,474,688	1,440,659	1,485,173	
17 Culture and Recreation Community Support (181-0)	12,438,904 194,553	15,380,039 434,515	15,775,881 269,761	
Health and Sanitation (184-0)	134,000	404,010	200,701	
Intergovernmental Expenditures (195-10)				
Indigent Ins. Program - NRS 428.185 (180210)	1,970,244	2,020,855	2,107,357	
China Springs Youth Facility-NRS 62B.150(180240)	1,159,454	1,155,223	1,154,792	
Ethics Commission Assessment (180270)	21,021	25,000	25,000	
Groundwater Basins (180290)	17,200		-	
TM Regional Planning (180280)	205,162	215,420	215,420	
TOTAL EXPENDITURES - ALL FUNCTIONS	279,398,218	274,583,148	286,403,497	
OTHER USES:	<u> </u>			<del>2</del>
OTHER USES.				
Contingency for general use NRS 354.608	-	775,000	2,538,124	
Contingency for Fiscal Emergency Stabilization-		·		_
BCC 5-10-2011-NRS 354.6115		-	-	
CONTINGENCY (Not to exceed 3% of Total Expenditures)	xxxxxxxxx	775,000	2,538,124	
OPERATING TRANSFERS		İ		
Health Fund	10,076,856	9,796,856	9,516,856	
Animal Services	-	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	1
Library Expansion Fund	_	-	-	l
Regional Permits Fund	71,412	71,412	-	į
Regional Permits Capital Fund	148,000	· <u>-</u>		
Child Protective Services Fund	1,296,791	1,347,237	847,237	Ī
Senior Services Fund	1,420,282	1,481,782	1,406,782 17,711,175	
Indigent Tax Levy Capital Improvements Fund	6,716,481	16,948,493 5,150,000	7,700,000	
Debt Service Fund	5,181,589	5,598,494	5,051,451	
Water Resources Fund	-	-	-	
Golf Course Fund	-	-	-	
Health Benefits Fund	-	-	-	
Equipment Services Fund		-	-	
Parks Capital Fund	817,215		4 000 700	
Roads Special Revenue Fund Building and Safety	2,449,733	2,203,958	1,699,733	
Regional Public Safety Training Center	]			
Other Restricted Special Revenue Fund	_	4,000	_	
SUBTOTAL OPERATING TRANSFERS	28,178,359	42,602,232	43,933,234	-
SUBTOTAL OTHER USES	28,178,359	43,377,232	46,471,358	
· · · · · · · · · · · · · · · · · · ·				
TOTAL EXPENDITURES & OTHER USES	307,576,577	317,960,380	332,874,855	-
	FR 100 FEE	10 107 077	40 407 000	
TOTAL ENDING FUND BALANCE	53,438,599	49,487,866	49,487,866	<u> </u>
TOTAL GENERAL FUND		<del> </del>		
COMMITMENTS AND FUND BALANCE	361,015,176	367,448,246	382,362,721	_
COMMITTIES TO LATE LOTTE DATE HIGH	1 00,,010,110	1 22.11.10,270		·

WASHOE COUNTY

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2018
RESOURCES	ACTUAL PRIOR			
	YEAR ENDING		TENTATIVE	FINAL
REVENUE	6/30/2016	6/30/2017	APPROVED	APPROVED
LICENSES AND PERMITS				
Nonbusiness Licenses and Permits	1,559,740	2,260,642	3,105,142	-
Subtotal	1,559,740	2,260,642	3,105,142	
NUMBER OF STREET ALL DESCRIPTION				
INTERGOVERNMENTAL REVENUES	F 770 CO0	E 700 70E	E 500 000	
Federal Grants	5,778,698	5,766,785	5,598,366	-1
State Grants	208,165 1,064,635	228,759 963,454	228,759 1,037,828	-
Other			6,864,953	
Subtotal	7,051,497	6,958,998	0,004,833	
CHARGES FOR SERVICES				
Health and Sanitation	1,700,518	2,180,008	2,553,979	_
Reimbursements	1,100,010	2,100,000	2,000,010	
Subtotal	1,700,518	2,180,008	2,553,979	-
Gabrotai	.,,,,,,,,,,			
MISCELLANEOUS				1
Contributions and Donations from Private Sources	29,759	16,050	16,050	-
Other	50,125	91,114	60,512	
Subtotal	79,885	107,164	76,562	
	10.001.000	44 500 040	40,000,000	
Subtotal Revenues	10,391,639	11,506,812	12,600,636	
OTHER FINANCING SOURCES				
Proceeds from Asset Disposition	1,375	_	_	
1 tocacca from those proposition	,,,,,,			
Operating Transfers In (Schedule T)		1		
General Fund	10,076,856	9,796,856	9,516,856	-
		ļ. <u></u>		
Subtotal Other Sources	10,078,231	9,796,856	9,516,856	
	0.000.00	0.007.044	0.700.004	
BEGINNING FUND BALANCE	2,268,505	2,967,844	2,789,964	-
TOTAL AVAILABLE RESOURCES	22,738,376	24,271,512	24,907,455	_
TOTAL AVAILABLE REGOUNDED	22,700,070	24,271,012	24,001,400	
	į	ļ		
	}			
EXPENDITURES				
HEALTH FUNCTION			<b>\</b>	
Public Health (202-0)				
Salaries and Wages	10,052,614	10,770,190	11,231,093	*
Employee Benefits	4,357,113	5,939,324	6,287,800	-
Services and Supplies	5,240,722	1 ' '	4,687,329 125,000	
Capital Outlay HEALTH FUNCTION SUBTOTAL	62,001 19,712,450	60,714 21,423,467	22,331,222	
DEALTH FUNCTION SUBTOTAL	18,112,430	21,420,401	24,001,422	<del></del>
OTHER USES	j			
CONTINGENCY (Not to exceed 3% of Total Exp all Func	xxxxxxxx	xxxxxxxxx		
• **				
Operating Transfers Out (Schedule T)		}		
Regional Permits Fund	58,081	58,081	100,271	-
Subtotal Other Uses	58,081	58,081	100,271	-
EVENUE FLUID DAY ANGE	0.007.077	0.700.004	0.475.000	
ENDING FUND BALANCE	2,967,844	2,789,964	2,475,962	-
TOTAL COMMITMENTS AND FUND BALANCE	22,738,376	24,271,512	24,907,455	-
TO THE COMMUNITARENTS AND LOND BALANCE	1 22,100,010	1 27,211,012	2,,007,700	

	(1)	(2)	(3)	(4)
RESOURCES	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	NDING 6/30/2018
NEGOGNOEG	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2016	6/30/2017	APPROVED	APPROVED
TAXES Ad valorem	2,658,535	2,694,473	2,809,809	1
Subtotal	2,658,535	2,694,473	2,809,809	-
MISCELLANEOUS:	00.740	47.000	45,000	ł
Investment Earnings Net increase (decrease) in the fair value of investme	23,716 17,543	17,000 (36,779)	15,000	1
Other	,	(00,1.0)	-	
Subtotal	41,259	(19,779)	15,000	-
0.11.118	0.000.704	0.674.604	0.004.000	
Subtotal Revenues	2,699,794	2,674,694	2,824,809	
OTHER FINANCING SOURCES	:			
Operating Transfers In (Schedule T)	-	-	-	
General Fund	-	-	-	
Public Works Construction Fund Debt Service Fund	-	_	-	1
Subtotal Other Uses	-	-	-	
	4054.044	4 744 400	4 740 040	
BEGINNING FUND BALANCE	1,351,911	1,711,192	1,743,910	
TOTAL AVAILABLE RESOURCES	4,051,705	4,385,886	4,568,719	-
USES	:			
EXPENDITURES CULTURE AND RECREATION FUNCTION				
Library Expansion (204-0)		}		
Salaries and Wages	768,164	864,799	918,300	
Employee Benefits Services and Supplies	302,724 1,053,787	456,001 1,102,066	488,937 1,096,370	
Capital Outlay	1,000,707	- 1,102,000	- 1,000,010	
Subtotal Expenditures	2,124,675	2,422,867	2,503,607	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxxx	xxxxxxxxxx		
Operating Transfers Out (Schedule T)	215,838	219,110	216,675	
Debt Service Subtotal Other Uses	215,838		<del></del>	-
CARDING ELIND DALANCE	4 744 400	1 7/2 0/0	1 9/9 /26	
ENDING FUND BALANCE	1,711,192	1,743,910	1,848,436	<del>-</del>
		<u> </u>		
TOTAL COMMITMENTS AND FUND BALANCE	4,051,705	4,385,886	4,568,719	-

SCHEDULE B ~ 204 FUND ~ LIBRARY EXPANSION

	(1)	(2)	(3)	(4)
İ		ESTIMATED	BUDGET YEAR EN	NDING 6/30/2018
RESOURCES	ACTUAL PRIOR	CURRENT		FILLAL
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2016	6/30/2017	APPROVED	APPROVED
TAXES			1	
Ad valorem	4,039,756	4,041,710	4,214,714	
Subtotal	4,039,756	4,041,710	4,214,714	
LICENSES AND PERMITS				
Animal Licenses	268,808	306,457	307,000	
Subtotal	268,808	306,457	307,000	<u>-</u>
				ļ
INTERGOVERNMENTAL REVENUE			·	
Local Contributions	<u> </u>	-		
Subtotal	<u> </u>	<del>-</del>		<del>-</del>
CHARGES FOR SERVICES				
CHARGES FOR SERVICES Animal Services	184,212	203,352	203,000	1
Subtotal	184,212	203,352	203,000	
oubiolai	101,212	200,002	200,000	
FINES AND FORFEITURES				
Administrative Enforcement Fees	100	_	-	
Subtotal	100	-	_	-
MISCELLANEOUS:		:		
Investment Earnings	85,826	100,000	100,000	
Net Increase (decrease) in the fair value of investme	1	(125,569)	-	
Contributions & Donations	27,478	-	-	
Other	53,537	55,000	55,000	
Subtotal	230,526 4,723,402	29,431 4,580,950	155,000 4,879,714	
Subtotal Revenues	4,720,402	4,560,550	4,019,114	
OTHER FINANCING SOURCES				
o e mu con la rochadala m	ŀ		ĺ	
Operating Transfers In (Schedule T) General Fund	_	_	_	
General Fund	-	-	· [	
Proceeds from asset disposition		i -	· -	
Subtotal Other Sources		-	-	-
BEGINNING FUND BALANCE	6,186,674	6,626,435	6,418,325	-
TOTAL AVAILABLE RESOURCES	10,910,076	11,207,385	11,298,038	_
USES				·
EXPENDITURES-PUBLIC SAFETY FUNCTION	Ì			:
Animal Services (205-0)	0.440.000	0.004.004	0.444.940	
Salaries and Wages	2,146,638	2,284,604	2,444,842	
Employee Benefits Services and Supplies	988,536 1,110,340	1,358,218 1,052,238	1,440,529 1,430,776	
Capital Outlay	38,127	94,000	350,000	
Subtotal Expenditures	4,283,641	4,789,060	5,666,147	-
Oublotal Exportations	1,200,011	1,100,000		
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	xxxxxxxxxx	xxxxxxxxx		
5,5 51 Total Expollations of a landions,				
Operating Transfers Out (Schedule T)				
Debt Service				
Subtotal Other Uses		-		
ENDING FUND BALANCE	6,626,435	6,418,325	5,631,891	-
	<u> </u>	<u> </u>		
TOTAL COMMITMENTS AND FUND BALANCE	10,910,076	11,207,385	11,298,038	l -

SCHEDULE B - 205 FUND - ANIMAL SERVICES

	(1)	(2) ESTIMATED	(3) BUDGET YEAR B	(4) NDING 6/30/2018
RESOURCES	ACTUAL PRIOR	CURRENT		
REVENUE	YEAR ENDING 6/30/2016	YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
Federal Grants Local Government Contributions	1,521,932	1,555,932	- 1,687,145	1
Subtotal	1,521,932	1,555,932	1,687,145	
MISCELLANEIOUS				
Investment Earnings	22,077	17,388	24,000	
Net increase (decrease) in the fair value of investm	14,191	(24,824)	_	
Reimbursements Other		-	_	
Subtotal	36,268	(7,436)	24,000	-
Subtotal Revenues	1,558,200	1,548,496	1,711,145	-
OTHER FINANCING SOURCES				
Transfer from General Fund	_	-	-	
Proceeds from Insurance Recoveries		<u> </u>		
Operating Transfers In (Schedule T)	<u> </u>	-	-	
BEGINNING FUND BALANCE	1,608,772	1,205,450	1,067,402	<u> </u>
BEGINNING FOND BALANCE	1,000,772			
TOTAL AVAILABLE RESOURCES	3,166,971	2,753,946	2,778,547	-
HOEO				
USES EXPENDITURES		1		
PUBLIC SAFETY FUNCTION				
Reg Comm System Operations (210-1)				
Salaries and Wages	372,062	405,066	409,571	
Employee Benefits Services and Supplies	164,719 869,408	212,326 914,208	1	
Capital Outlay	555,333	154,944		
Subtotal Expenditures	1,961,521	1,686,544	2,276,005	-
OTHER USES:				
				<del>!</del> 
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T)				
Transfer to Public Works Construction Fund		<u> </u>	<u> </u>	
Subtotal Other Uses			<del></del>	-
ENDING FUND BALANCE	1,205,450	1,067,402	502,542	-
	1	1		

	(1)	(2)	(3)	(4)
RESOURCES	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	אטוועש פוטטועטוז
NEGOGINGEO	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2016	6/30/2017	APPROVED	APPROVED
			•	
INTERGOVERNMENTAL Local Government Contributions	152,472	313,266	152,472	
Subtotal	152,472	313,266	152,472	-
<del></del>		•		
			)	
CHARGES FOR SERVICES Other Fees			164,818	
Subtotal			164,818	_
Oustolai				
MISCELLANEIOUS		1		ļ
Investment Earnings	1,960	2,700	2,700	
Net increase (decrease) in the fair value of investm Reimbursements	1,480	(2,113)		
Subtotal	3,440	587	2,700	_
542.6.6.				
Subtotal Revenues	155,912	313,853	319,990	
		!		
OTHER FINANCING SOURCES	71,412	71 412	_	
General Fund Other Restricted Special Revenue Fund	11,412	71,412	<u> </u>	
Health Fund	58,081	58,081	100,271	
Operating Transfers In (Schedule T)	129,493	129,493	100,271	-
BEGINNING FUND BALANCE	152,905	156,221	314,901	
BEGINNING FOND BALANCE	102,000	100,221	017,001	
TOTAL AVAILABLE RESOURCES	438,311	599,567	735,163	<u>-</u>
HOEO	ļ			
USES EXPENDITURES			}	
EN ENDITORES		į.		
GENERAL GOVERNMENT FUNCTION		ĺ		
, , , , , , , , , , , , , , , , , ,		!	ŀ	
Reg Permits System (230-1) Services and Supplies	282,090	284,665	284,665	
Capital Outlay	202,000	204,000	201,000	
Subtotal Expenditures	282,090	284,665	284,665	
OTHER USES:		1		
CONTINGENCY (Not to exceed		}		
3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXX		
Operating Transfers Out (Schedule T) Regional Permits Capital Fund	_	_	_	_
Subtotal Other Uses	-	_	_	
		j		
ENDING FUND BALANCE	156,221	314,901	450,497	-
TOTAL COMMITMENTS AND FIND BALANCE	420 244	599,567	735,163	
TOTAL COMMITMENTS AND FUND BALANCE	438,311	1 289,367	1 00,100	<u> </u>

SCHEDULE B - 230 FUND - REGIONAL PERMITS SYSTEM

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2018
RESOURCES	ACTUAL PRIOR	CURRENT	BODOLI ILAKLI	TEDITO GIOGIZOTO
RESOURCES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	. —			
REVENUE	6/30/2016	6/30/2017	APPROVED	APPROVED
TAVES			<u> </u>	
TAXES:	7 077 204	8 083 420	8,429,427	
Ad valorem	7,977,204	8,083,420		
Subtotal	7,977,204	8,083,420	8,429,427	
INTERGOVERNMENTAL:				
Federal Grants		_ 1	_	
Subtotal				<del></del>
OUADOES FOR SERVICES.				
CHARGES FOR SERVICES:	00.005	00 567	70 000	
Reimbursements	98,095	88,567	78,000	<del></del>
Subtotal	98,095	88,567	78,000	<del>-</del>
MISCELLANEOUS:			22.22	
Investment Earnings	166,756	60,000	60,000	
Net increase (decrease) in the fair value of investm		(139,113)		
Other	3,232,841	3,394,000	3,322,000	
Subtotal	3,539,208	3,314,887	3,382,000	
Subtotal Revenues	11,614,506	11,486,874	11,889,427	-
OTHER FINANCING SOURCES				
			į	
Operating Transfers In (Schedule T)				
General Fund	_	16,948,493	17,711,175	
BEGINNING FUND BALANCE	9,215,698	8,217,204	7,087,183	
TOTAL AVAILABLE RESOURCES	20,830,204	36,652,571	36,687,785	<del>-</del>
USES				
EXPENDITURES				
WELFARE FUNCTION				
			1	
Indigent Assistance (221)	]			
Salaries and Wages	-	2,649,649	3,394,938	
Employee Benefits	-	1,523,287	2,009,042	
Services and Supplies	12,613,000	24,807,451	27,138,437	
Capital Outlay	-	-	-	
Subtotal Expenditures	12,613,000	28,980,387	32,542,417	
	}			
OTHER USES:	1		[	
	}			
CONTINGENCY (Not to exceed	1		1	
3% of Total Expenditures all Functions)	XXXXXXXXX	XXXXXXXX		
	1			
Operating Transfers Out (Schedule T)				
Capital Improvement Fund	-	585,000		
Subtotal Other Uses	-	585,000	-	
			<u> </u>	
ENDING FUND BALANCE	8,217,204	7,087,183	4,145,368	
TOTAL COMMITMENTS AND FUND BALANCE	20,830,204	36,652,571	36,687,785	

	(1)	(2)	(3)	(4)
	(")		BUDGET YEAR E	, ,
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2016	6/30/2017	APPROVED	APPROVED
TAXES:				
Ad valorem	5,317,065	5,388,947	5,619,618	
Subtotal	5,317,065	5,388,947	5,619,618	
				1
LICENSES AND PERMITS				
Day care licenses	19,460	22,500	22,500	
Subtotal	19,460	22,500	22,500	<del></del>
WITCH COMPANY TALL			İ	
INTERGOVERNMENTAL:	40.047.505	00 500 400	40 504 554	
Federal Grants	19,617,525	23,563,183	18,521,554	
State Grants	16,654,622 36,272,147	17,460,228 41,023,411	17,100,066 35,621,620	
Subtotal	30,272,147	41,023,411	33,021,020	
CHARGES FOR SERVICES:				1
Reimbursements	4,192,000	1,549,500	3,237,000	1
Subtotal	4,192,000	1,549,500	3,237,000	
Gubiotai	111021300	1,0 10,000	5,25,,555	
MISCELLANEOUS:				
Contributions and Donations from Private Sources	26,339	45,000	45,000	
Reimbursements	6,274,869	8,969,031	8,969,031	
Subtotal	6,301,207	9,014,031	9,014,031	-
Subtotal Revenues	52,101,879	56,998,389	53,514,769	-
OTHER FINANCING SOURCES			l	
Proceeds from Asset Disposition			}	
Operating Transfers In (Schedule T)				
General Fund	1,296,791	1,347,237	847,237	
Subtotal Other Sources	1,296,791	1,347,237	847,237	-
	0.700.700	7 400 070	7.047.000	
BEGINNING FUND BALANCE	3,796,720	7,100,876	7,647,686	
TOTAL AVAILABLE RESOURCES	57,195,390	65,446,501	62,009,692	
TOTAL AVAILABLE RESOURCES	37,193,390	00,440,001	02,000,002	
USES				j
UGEO	ļ			
EXPENDITURES			[	
WELFARE FUNCTION:			1	
Child Protective Services (228-0)				
Salaries and Wages	14,178,896	15,767,141	17,377,956	
Employee Benefits	6,420,033	9,296,753	10,206,560	
Services and Supplies	29,090,586	32,334,922	28,503,819	
Capital Outlay	5,000			
Subtotal Expenditures	49,694,515	57,398,816	56,088,335	-
•				
OTHER USES:				
		1		
CONTINGENCY (Not to exceed		l		
3% of Total Expenditures all Functions)	XXXXXXXXX	XXXXXXXXX		
			1	
Operating Transfers Out (Schedule T)				
Other Restricted Fund	400.000	400.000	400 000	
Debt Service Fund	400,000	400,000	+	
Subtotal Other Uses	400,000	400,000	400,000	-
ENDING FUND BALANCE	7,100,876	7,647,686	5,521,356	-
FIANKO I OMO DVOJAOF	1,100,010	1,047,000	1 2,02,1,000	
TOTAL COMMITMENTS AND FUND BALANCE	57,195,390	65,446,501	62,009,692	-
TOTAL COMMITMENTS AND LOND DALANCE	1 01,100,000	1 00,770,001		

SCHEDULE B - 228
FUND - CHILD PROTECTIVE SERVICES

	(1)	(2)	(3)	(4)
	. (1)	ESTIMATED	BUDGET YEAR E	
RESOURCES	ACTUAL PRIOR	CURRENT	· · · · · · · · · · · · · · · · · · ·	
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2016	6/30/2017	APPROVED	APPROVED
TAXES:				
Ad valorem	1,329,262	1,347,237	1,404,905	
Subtotal	1,329,262	1,347,237	1,404,905	
INTERGOVERNMENTAL:				
Federal Grants	1,052,620	1,855,281	312,599	
State and Local Grants	201,061	185,249	185,249	
Subtotal	1,253,681	2,040,530	497,848	-
CHARGES FOR SERVICES:	50.040		77. 000	
Senior law project fees	50,816	60,000	75,000	
Program Income	153,414	130,580	40,200	
Other	349,036	241,550	245,950	
Subtotal	553,266	432,130	361,150	
MISCELLANEOUS:				
Contributions and Donations	23,462	14,778	- 1	
Reimbursements	24,253	25,450	25,450	
Other	31,970	34,549	28,000	
Subtotal	79,685	74,777	53,450	-
Subtotal Revenues	3,215,895	3,894,674	2,317,353	
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	1,420,282	1,495,841	1,406,782	-
Proceeds from Asset Disposition	-	· · ·	· · ·	
Subtotal Other Sources	1,420,282	1,495,841	1,406,782	
			·	
BEGINNING FUND BALANCE	382,998	670,768	839,342	
TOTAL AVAILABLE RESOURCES	5,019,175	6,061,283	4,563,476	. <u>-</u>
USES				
EXPENDITURES		}		
MELEADE ELMOTION				
WELFARE FUNCTION				
Senior Center (225)				
Salaries and Wages	1,304,687	1,438,570	1,464,005	
Employee Benefits	584,178	804,160	869,738	
Services and Supplies	2,430,154	2,979,211	1,568,248	
Capital Outlay	29,389	-	-	
Subtotal Expenditures	4,348,407	5,221,941	3,901,991	-
OTHER MOSS.				
OTHER USES:	ļ	1		
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	xxxxxxxxxx	xxxxxxxxx		
/				
Operating Transfers Out (Schedule T)	1		1	
General Fund	1			ļ
Subtotal Other Uses	-	-	-	-
ENDING FUND BALANCE	670,768	839,342	661,485	-
TOTAL COMMITMENTS AND FUND BALANCE	5,019,175	6,061,283	4,563,476	
10 WE GOMINI I WELL TO VIAN LOUIS DYPAINOR	0,010,110	0,001,200	1,000,470	<u> </u>

	(1)	(2)	(3)	(4)
	(.,	ESTIMATED	BUDGET YEAR E	
RESOURCES	ACTUAL PRIOR	CURRENT		FINAL
DEVENILE	YEAR ENDING 6/30/2016	YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
REVENUE	0/30/2010	0/00/2017	AITROVED	ATTOVES
CHARGES FOR SERVICES:	1,602,155	1,589,748	1,614,732	
Enhanced 911 Fees Subtotal	1,602,155	1,589,748	1,614,732	-
NIGOTI ANEGUIO				
MISCELLANEOUS: Reimbursements	_	_	_	
Investment Earnings	14,400	(2,918)	10,000	
Net Increase (decrease) in the fair value of investr				
Subtotal	14,400	(2,918)	10,000	
Subtotal Revenues	1,616,555	1,586,830	1,624,732	-
<del></del>				
OTHER FINANCING SOURCES				
<b>5,,,</b>	ļ			
Operating Transfers In (Schedule T)	-	-		
BEGINNING FUND BALANCE	800,086	606,228	499,050	
TOTAL AVAILABLE RESOURCES	2,416,641	2,193,058	2,123,781	
USES				
EXPENDITURES				
	}			
PUBLIC SAFETY FUNCTION:				
Enhanced 911				
Salaries and Wages	26,724	28,774	31,315	
Employee Benefits	13,705	19,358	20,813 1,630,746	
Services and Supplies Capital Outlay	1,644,694 125,290	1,518,813 127,063	200,000	
Subtotal Expenditures	1,810,413	1,694,008	1,882,873	-
·				
OTHER USES:				
Official Color	ļ			
CONTINGENCY (Not to exceed			1	
3% of Total Expenditures all Functions)	XXXXXXXXX	XXXXXXXXX		ļ
Operating Transfers Out (Schedule T)				
	L			
ENDING FUND BALANCE	606,228	499,050	240,908	-
		<u> </u>		
TOTAL COMMITMENTS AND FUND BALANCE	2,416,641	2,193,058	2,123,781	

	(1)	(2)	(3) BUDGET YEAR E	(4)
RESOURCES	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET TEAR E	INDING 6/30/2016
RESOURCES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2016	6/30/2017	APPROVED	APPROVED
CHARGES FOR SERVICES				
Training Fees - Partner Agencies	793,753	801,768	801,768	j
Training Fees - Workshops Subtotal	3,950 797,703	15,000 816,768	15,000 816,768	
Subiolai	781,103	010,700	010,700	
INTERGOVERNMENTAL				
Local Contributions	-	-	-	
Workshops Training	-	-	-	
Subtotal	-	-	-	<u>-</u>
MISCELLANEOUS				]
Investment Earnings	13,742	10,000	10,000	
Net Increase (decrease) in the fair value of			,	
investments	-	(5,468)	-	
Rental Income	30,659	10,000	10,000	
Other/ Reimbursements	4,355	12,000	12,000	
Subtotal	48,756	26,532	32,000	-
Subtotal Revenues	846,459	843,300	848,768	_
Subtotal Revenues	640,458	443,300	040,700	
OTHER FINANCING SOURCES	1			
Operating Transfers In (Schedule T)				
General Fund	-		-	
Total transfers In	-		-	-
Officer.	1			
Other: Proceeds from Assets Disposition	_		_	
SUBTOTAL OTHER FINANCING SOURCES				
				_ ` "
BEGINNING FUND BALANCE	479,371	473,751	439,099	
TOTAL AVAILABLE DESCUIDCES	. 1,325,830	1,317,050	1,287,867	_
TOTAL AVAILABLE RESOURCES	1,323,830	1,317,030	1,201,001	
USES				
EXPENDITURES				
PUBLIC SAFETY FUNCTION				
Regional Public Safety Training Center (209-0)	000.404	000 005	040 400	
Salaries and Wages Employee Benefits	223,164 108,091	226,085 138,474	240,430 144,996	
Services and Supplies	453,134	368,393	368,821	
Capital Outlay	67,690	145,000	145,000	
Subtotal Expenditures	852,079	877,952	899,247	-
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	473,751	439,099	388,620	<u> </u>
	<u> </u>	-		<del> </del>
TOTAL COMMITMENTS AND FUND BALANCE	1,325,830	1,317,050	1,287,867	
TO THE GOIMMI TWICH TO MIND FOUND DALANGE	1 1,020,000	1 1,017,000	1,201,007	<u> </u>

SCHEDULE B - 209 FUND - REGIONAL PUBLIC SAFETY

	(1)	(2)	(3)	(4)
	(.)			ENDING 6/30/2018
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2016	6/30/2017	APPROVED	APPROVED
· · · · · · · · · · · · · · · · · · ·				
INTERGOVERNMENTAL		0.070.007	0.050.000	
Infrastructure Sales Tax (NRS 377B.100)	8,864,540	9,378,327	9,850,000	
Subtotal	8,864,540	9,378,327	9,850,000	-
MISCELLANEOUS				
Investment Earnings	2,009	1,000	1,000	
Net Increase (decrease) in the fair value of investr	1	(1,744)	i	
Other	1,184,473	1,387,457	1,289,450	
Subtotal	1,188,821	1,386,713	1,290,450	
Gablotal	1,100,421	1,000,110	1,200,100	
Subtotal Revenues	10,053,361	10,765,040	11,140,450	
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	-	-	-	
Debt Service Fund	<u> </u>	<u> </u>		
Subtotal Other Sources	<u> </u>		-	-
BEGINNING FUND BALANCE	1,545,127	2,155,584	2,553,956	
TOTAL AVAILABLE RESOURCES	11,598,488	12,920,624	13,694,406	-
USES EXPENDITURES				
PUBLIC SAFETY		ļ		
Truckee River Flood Management Project	7,0,140	707.040	704000	
Salaries and Wages	742,143	767,219	784,082	
Employee Benefits	302,428	426,839	418,323	
Services and Supplies	6,249,187	7,799,110	8,549,602	
Capital Outlay Subtotal	7,293,758	8,993,168	9,752,007	
Subtotal	1,200,100	0,000,100	0,702,007	
DEBT SERVICE:			'	
Bond Issuance Costs	-	-	-	
Debt Service Fees	-	<u> </u>		
Subtotal	-	-	-	-
Subtotal Expenditures	7,293,758	8,993,168	9,752,007	<u> </u>
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
272 21 1 day insperioral do dil 1 differency				
Operating Transfers Out (Schedule T) Debt Service Fund General Fund	2,149,146	1,373,500	1,388,443	
Infrastructure Fund				
Subtotal Other Uses	2,149,146	1,373,500	1,388,443	-
Special Item:				
ENDING FIND DALANCE	0.455.504	0.500.050	0 550 050	
ENDING FUND BALANCE	2,155,584	2,553,956	2,553,956	<del></del>
	1			
TOTAL COMMITMENTS AND FUND BALANCE	11,598,488	12,920,624	13,694,406	-

	(1)	(2)	(3)	(4)
	,	ESTIMATED	BUDGET YEAR E	NDING 6/30/2018
RESOURCES	ACTUAL PRIOR	CURRENT		=11.41
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE INTERGOVERNMENTAL REVENUE	6/30/2016	6/30/2017	APPROVED	APPROVED
	28,084	_ [	_	
Federal Grants County Option Vehicle Fuel tax 1 cent-NRS 365.192	1 ' 1	765,163	787,801	
Motor Vehicle Fuel Tax 1.25cents-NRS 365.180	3,236,663	3,359,834	3,459,238	İ
Motor Vehicle Fuel Tax 1.75 cents-NRS 365.190	1,776,286	1,862,667	1,917,776	
Motor VFTax 3.6/2.35 cents-NRS 365.550	3,249,924	3,446,131	3,548,087	
Local Governmental Grants	0,210,021	-		
Subtotal	9,012,615	9,433,795	9,712,902	
desidia				
CHARGES FOR SERVICES			ļ	
Street Curb Gutter program	590,183	800,000	500,000	
Other	760	-	-	
Subtotal	590,943	800,000	500,000	
FINES & FORFEITURES		į		
Other Settlement Revenue	-	-	-	
Other	-	-	-	
Subtotal		<u>-</u>	<u>-</u>	
NICOTI LANGOLIO				
MISCELLANEOUS:	_	33,350	(15,472)	
Interest and Inspections Subtotal		33,350	(15,472)	
Gubiotai		00,000	(10,112)	
Subtotal Revenues	9,603,558	10,267,145	10,197,430	
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	ŀ			
General Fund	2,449,733	2,203,958	1,699,733	-
Capital Improvement Fund	-	-	-	-
Capital Facilities Tax	1,890,000	1,890,000	1,950,000	-
Other Restricted Revenue Fund	-	-	-	
Subtotal Other Sources	4,339,733	4,093,958	3,649,733	-
DEGRAMO SIND DALANOS	40,000,000	0.020.051	E 702 056	
BEGINNING FUND BALANCE	13,000,686	9,030,951	5,702,056	
TOTAL AVAILABLE RESOURCES	26,943,977	23,392,053	19,549,219	
USES		1	ļ	
EXPENDITURES	Ì			
DUDI IO MODICE				
PUBLIC WORKS	3,470,220	3.590.113	3,935,702	!
Salaries and Wages Employee Benefits	1,665,743	2,086,588	2,206,041	
Services and Supplies	6,311,018	5,686,935	5,811,732	
Capital Outlay	6,466,046	6,326,361	3,906,000	
Subtotal	17,913,027	17,689,997	15,859,475	_
INTERGOVERNMENTAL:		Į		
Services and Supplies - Reno/Sparks Apportionment		<del> </del>	<del></del>	
Subtotal	17,913,027	17,689,997	15,859,475	-
Subtotal Expenditures	17,818,027	11,009,991	10,000,470	
OTHER USES:				
CONTINGENCY (Not to exceed	MANAGARA	VVVVVVVV		
3% of Total Expenditures all Functions)	xxxxxxxxxx	XXXXXXXXX		
Operating Transfers Out (Cabadula T)				ļ
Operating Transfers Out (Schedule T)	1			
ENDING FUND BALANCE	9,030,951	5,702,056	3,689,745	_
TOTAL COMMITMENTS AND FUND BALANCE	26,943,977	23,392,053	19,549,219	

SCHEDULE B - 216 FUND - ROADS SPECIAL REVENUE FUND

	(1)	(2)	(3)	(4)
	(.,	ESTIMATED	BUDGET YEAR E	
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2016	6/30/2017	APPROVED	APPROVED
CHARGES FOR SERVICES:				
Remediation Fees	1,348,477	1,124,334	1,250,000	
Subtotal	1,348,477	1,124,334	1,250,000	-
MISCELLANEOUS				
Reimbursements	00.000	00.000	05.400	
Investment Earnings Net Increase (decrease) in the fair value of inv	83,620 60,207	90,369 (118,902)	95,138	
Other	00,207	(110,302)	_	
Subtotal	143,827	(28,533)	95,138	-
Subtotal Revenues	1,492,304	1,095,801	1,345,138	<u>-</u>
OTHER FINANCING SOURCES				
Cash from Water Resources	_	_	_	
Operating Transfers In (Schedule T)				
Water Resources Fund	-		-	
Subtotal Other Sources	<u> </u>	-	-	
				Ì
BEGINNING FUND BALANCE	6,175,797	6,179,797	4,942,321	-
TOTAL AVAILABLE RESOURCES	7,668,101	7,275,598	6,287,459	
11050				
USES				
EXPENDITURES				
HEALTH	]			
Remediation District		į		
Salaries and Wages	485,257	550,919	652,401	
Employee Benefits	169,776	314,431	373,555	
Services and Supplies	833,270	1,467,927	2,400,336	İ
Capital Outlay	1,488,304	2,333,277	3,426,292	
Subtotal Expenditures	1,400,504	2,333,211	3,420,292	
OTHER USES:				
		[		
CONTINGENCY (Not to exceed	xxxxxxxxx	xxxxxxxxx	1	
3% of Total Expenditures all Functions)	*********			
Operating Transfers Out (Schedule T)				
, ,			•	ļ
			ŀ	
ENDING FUND BALANCE	6,179,797	4,942,321	2,861,167	-
	7 000 454	7 075 500	6 007 450	
TOTAL COMMITMENTS AND FUND BALANCE	7,668,101	7,275,598	6,287,459	

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 6/30/2018
RESOURCES	ACTUAL PRIOR	CURRENT		Phia
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2016	6/30/2017	APPROVED	APPROVED
TAXES:				
Ad valorem	1,329,263	1,347,237	1,404,904	
Car Rental Fee	1,263,887	1,250,000	1,250,000	
SUBTOTAL TAXES	2,593,150	2,597,237	2,654,904	
LICENSES AND PERMITS				
Cable television franchise fees	-	-	-	
Other	-			
SUBTOTAL LICENSES AND PERMITS	-	-	-	-
INTERGOVERNMENTAL:			<u>.</u>	
Federal Grants	5,669,882	6,870,145	3,894,731	
Federal/State Narc. Forfeitures	231,805	110,800	110,800	
State Grants	418,107	391,651	5,100	
Local Government Contribution	406,980	634,674	634,674	
SUBTOTAL INTERGOVERNMENTAL	6,726,774	8,007,270	4,645,305	<u> </u>
CHARGES FOR SERVICES:				
General Government:			[	
Clerk Fees	5,625	6,000	6,000	
Recorder Fees	324,318	340,000	350,000	
Map Fees	55,026	94,000	94,000	
PTx Commission NRS 361.530	552,735	525,000	525,000	
Other	500		- '	
Subtotal	938,204	965,000	975,000	•
141-1-1.	Ì			
Judicial:	13,613	10,000	10,000	
Clerk's court fees-only JU		1,449,354	1,369,500	
Other	1,306,348	1,459,354	1,379,500	
Subtotal	1,319,960	1,459,554	1,378,000	
Public Safety:				
Coroner Fees	26,884	27,500	25,000	
Other	1,653,859	801,122	790,922	
Subtotal	1,680,743	828,622	815,922	-
Public Works:	1			
Olher	103,008	111,000	98,421	
Subtotal	103,008	111,000	98,421	
Welfare:	94 949	00.000	00.000	
Other	81,310		90,000	
Subtotal	81,310	90,000	90,000	
Culture and Recreation:				
Charges for Service	227,913	184,000	277,408	
Subtotal	227,913		<del> </del>	-
Captolia	22., 10 10	1	1	
SUBTOTAL CHARGES FOR SERVICES	4,351,138	3,637,976	3,636,252	-
. <u></u>			l	l

SCHEDULE B - 270 FUND - OTHER RESTRICTED SPECIAL REVENUE

		(0)	(0)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2018
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2016	6/30/2017	APPROVED	APPROVED
FINES AND FORFEITS				
Judicial:				
Fines	1,999,641	2,521,310	2,042,686	
Forfeits	36,573	60,000	50,000	
Subtotal	2,036,214	2,581,310	2,092,686	
Public Safety:				
Fines	349,850	299,967	303,353	
Forfeits	28,324	30,100	30,100	
Subtotal	378,173	330,067	333,453	
Subicial	370,173	330,001	000,400	
SUBTOTAL FINES AND FORFEITS	2,414,388	2,911,377	2,426,139	
MISCELLANEOUS				
	62,489	50,440	49,550	
Interest Earnings  Net Increase (decrease) in the fair value of investment	•	(90,926)		
Donations and Contributions	687,465	337,964	315,000	
	· ·		313,000	
NonGovernmental Grants	118,249	2,923	-	
Reimbursements	186,097	433,137	-	
Other Revenue	60,881	1,000	004 550	
SUBTOTAL MISCELLANEOUS	1,161,268	734,538	364,550	
SUBTOTAL REVENUES ALL SOURCES	17,246,717	17,888,398	13,727,150	-
OTHER FINANCINO COURCES				
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	-	•	
Child Protective Services Fund	<del>-</del>	-	<u> </u>	
Total Transfers In	-	-	<del>-</del>	<del> </del>
Other:	)			
Proceeds from Asset Disposition	<u> </u>	-	-	
SUBTOTAL OTHER FINANCING SOURCES	-	_	-	-
BEGINNING FUND BALANCE	17,464,698	19,388,844	1,530,191	-
			1	
		Ì		1
				† l
TOTAL AVAILABLE DESCUESES	24744 445	97 977 949	15 057 244	
TOTAL AVAILABLE RESOURCES	34,711,415	37,277,242	15,257,341	<u> </u>

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

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		(0)	(0)	- 40
	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4) JDING 6/30/2018
	ACTUAL PRIOR	CURRENT	1	
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES BY FUNCTION AND ACTIVITY	6/30/2018	6/30/2017	APPROVED	APPROVED
GENERAL GOVERNMENT FUNCTION				
			ĺ	
Executive				
County Manager (101-0)				
Salaries and Wages	-	<b>-</b>	-	
Employee Benefits	040.044		.	
Services and Supplies	212,311	64,068	_ [	
Capital Outlay Subtotal	212,311	64,068	-	
Sublotal	212,011	0.,,000		<del></del>
Financial				
Assessor (102-0)		]		
Salaries and Wages	-	-	-	
Employee Benefits		-	-	
Services and Supplies	615,508	2,021,084	375,000	
Capital Outlay	-	150,000	150,000	
Subtotal	615,508	2,171,084	525,000	-
Other				
County Clerk (104-0)		_	_	
Salaries and Wages		1 _	_ [	
Employee Benefits Services and Supplies	25	41,166	6,050	
Capital Outlay		1	-	
Subtotal	25	41,166	6,050	-
Obstall				
Technology Services Dept (108-0)				
Salaries and Wages	-	-	-	
Employee Benefits	-	-	-	
Services and Supplies	34,395	165,342	94,000	
Capital Outlay		-		
Subtotal	34,395	165,342	94,000	<del>-</del>
O			1	
Community Services - General Services (105-0) Salaries and Wages	_	_		
Employee Benefits		_	_	
Services and Supplies	137	1,989	_	
Capital Outlay	_		-	
Subtotal	137	1,989	-	
Human Resources Department (109-0)				
Salaries and Wages	-	-	-	
Employee Benefits	-	0.070	-	
Services and Supplies	-	2,379	-	
Capital Outlay		2,379	-	
Subtotal		2,378	<del>                                     </del>	-
County Recorder (111-0)		1		
Salaries and Wages	-	-	49,358	
Employee Benefits	-	-	24,736	
Services and Supplies	110,242	3,086,369	226,506	
Capital Outlay	24,471	50,000		
Subtotal	134,713	3,136,369	300,600	<u> </u>
FUNCTION CONTINUED		<u> </u>	1	

SCHEDULE B - 270 FUND - OTHER RESTRICTED SPECIAL REVENUE Page 34 Schedule B-13 1/13/2016

• · · · · · · · · · · · · · · · · · · ·				
	(1)	(2)	(3)	(4)
	,	ESTIMATED	BUDGET YEAR E	NDING 6/30/2018
	ACTUAL PRIOR	CURRENT	i	
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES BY FUNCTION AND ACTIVITY	6/30/2016	6/30/2017	APPROVED	APPROVED
		1		
GENERAL GOVERNMENT FUNCTION SUBTOTAL				
Salaries and Wages	-	-	49,358	-
Employee Benefits	-	-	24,736	-
Services and Supplies	972,618	5,382,398	701,556	-
Capital Outlay	24,471	200,000	150,000	-
GENERAL GOVERNMENT FUNCTION SUBTOTAL	997,089	5,582,398	925,650	-
		l		
JUDICIAL FUNCTION	1			
District Court (120-0)		1		
Salaries and Wages	612,416	772,621	761,135	
Employee Benefits	266,340	432,852	439,606	
Services and Supplies	1,363,695	2,662,666	914,313	
Capital Outlay	42,922	4,454,177	491,400	
Subtotal	2,285,373	8,322,315	2,606,453	-
<b>442.</b>				
District Attorney (106-0)				
Salaries and Wages	1,599,985	1,684,761	1,799,542	
Employee Benefits	769,977	1,048,363	1,118,189	
Services and Supplies	234,282	590,120	234,860	
Capital Outlay	39,750			
Subtotal	2,643,995	3,323,244	3,152,591	
Capitalai		5,525,211		
Justice Courts (125-0 includes all Justice Courts)		1		
Salaries and Wages	103,425	118,844	21,500	'
Employee Benefils	1,499	4,190	· -	
Services and Supplies	307,353	319,950	225,855	
Capital Outlay		_	_	
Subtotal	412,277	442,985	247,355	
dustomi	112/21			
Justice Courts Admin Assessments (270-7)				
Salaries and Wages	1 .	_	_	
Employee Benefits	_	_	_	j
Services and Supplies	565,372	3,196,582	723,000	
Capital Outlay				
Subtotal	565,372	3,196,582	723,000	-
Subtotal	000,012	0,100,002	. 20,000	
Incline Constable (126-0)			1	
Salaries and Wages	_	_		
Employee Benefits	_			
Services and Supplies		251	_	
Capital Outlay	1 -	25	]	1
•		251		
Subtotal Substitution	<del> </del>	201		<u> </u>
FUNCTION CONTINUED		J	<u> </u>	ł

			<del></del>	
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 6/30/2016
	ACTUAL PRIOR	CURRENT	TENTATRE	FINAL
The second secon	YEAR ENDING	YEAR ENDING	TENTATIVE APPROVED	APPROVED
EXPENDITURES BY FUNCTION AND ACTIVITY	6/30/2016	6/30/2017	APPROVED	AFFROVED
Sheriff's Department (150-0)			_	
Salaries and Wages	-		[]	
Employee Benefits			_]	
Services and Supplies	[	_	_	
Capital Outlay Subtotal				_
Subtotal				
JUDICIAL FUNCTION SUBTOTAL				
Salarles and Wages	2,315,826	2,576,226	2,582,177	•
Employee Benefits	1,037,817	1,485,405	1,557,795	-
Services and Supplies	2,470,702	6,769,569	2,098,028	-
Capital Outlay	82,672	4,454,177	491,400	-
JUDICIAL FUNCTION SUBTOTAL	5,907,017	15,285,377	6,729,400	-
CODICE LE CHOTICH CODICE				
PUBLIC SAFETY		ì		
Police				
Sheriff's Department (150-0)				
Salaries and Wages	403,162	803,284	322,373	
Employee Benefits	51,058	71,254	114,421	
Services and Supplies	1,051,522	3,642,596	417,900	
Capital Outlay	198,076	50,561		
Subtotal	1,703,819	4,567,694	854,694	-
Medical Examiner (153-0)				
Salaries and Wages	-	-	-	
Employee Benefits	-	-	-	
Services and Supplies	15,281	174,230	26,000	
Capital Outlay		-		
Subtotal	15,281	174,230	26,000	<u> </u>
Corrections			ļ	
Juvenile Services Department (127-0)			1	
Salaries and Wages	95,254	65,582	1	•
Employee Benefits	17,369	32,176	(	
Services and Supplies	757,619		1	
Capital Outlay	10,991	100,000		
Subtotal	881,233	2,975,360	720,922	<u>-</u>
Protective Services		1		
Alternative Sentencing Department (154-0)	04 175	281,242	60,000	ļ
Salaries and Wages	1,221		1	1
Employee Benefits Services and Supplies	1,221	18,773		ļ
Capital Outlay		10,175		
Subtotal	85,396	303,776	60,000	_
Subtotal	00,000		1	
Emergency Management (101-5)				1
Salaries and Wages	66,228	66,001	49,268	
Employee Benefits	14,828		1	
Services and Supplies	729,219			1
Capital Outlay	,	9,289	1	1
Subtotal	810,275			-
FUNCTION CONTINUED				

SCHEDULE B - 270 FUND - OTHER RESTRICTED SPECIAL REVENUE

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES BY FUNCTION AND ACTIVITY	6/30/2016	6/30/2017	APPROVED	APPROVED
Public Guardian Department (157-0)				
Salaries and Wages	-	-	-	
Employee Benefits	-		-	
Services and Supplies	-	2,544	_	
Capital Outlay Subtotal		2,544		<del></del>
Gubiolei		-,		
Fire Activity				
Fire Suppression (187-0)				
Salaries and Wages	-	-	-	
Employee Benefits	-	-	-	
Services and Supplies	-	-	-	
Capital Outlay			-	
Subtotal	-	<u>-</u>	-	
*FY16 Fire Suppression included in Emerg Mgt (101-5)				
PUBLIC SAFETY FUNCTION SUBTOTAL			}	
Salaries and Wages	648,819	1,216,108	668,064	-
Employee Benefits	84,475	132,755	269,225	-
Services and Supplies	2,553,642	7,171,906	800,171	-
Capital Outlay	209,067	159,850	-	-
PUBLIC SAFETY FUNCTION SUBTOTAL	3,496,004	8,680,620	1,737,480	-
PUBLIC WORKS FUNCTION-Community Services (105-	•			
Salaries and Wages	54,546	67,096	61,569	
Employee Benefits	33,445	35,107	32,703	
Services and Supplies	573,328	688,617	639,323	
Capital Outlay	17,100 678,419	790,820	733,595	_
PUBLIC WORKS FUNCTION SUBOTAL	070,419	790,020	700,080	
WELFARE-Social Services Department (179-0)				
Salaries and Wages	101,155	70,642	105,623	
Employee Benefits	39,590	41,531	53,865	
Services and Supplies	182,589	400,879	153,398	
Capital Outlay	_	-	-	
WELFARE FUNCTION SUBTOTAL	323,334	513,053	312,886	-
			1	
CULTURE AND RECREATION				
Library Department (130-0)	170	}		
Salaries and Wages	476	-	-	
Employee Benefits	2 250 652	12,736	_	
Services and Supplies	250,652	12,730	]	
Capital Outlay Subtotal	251,129	12,736	-	-
Subjotal	201,120	12,730		
CSD-Regional Parks and Open Space Department (105	-32)			
Salaries and Wages	-	-	-	
Employee Benefits	-	-	-	
Services and Supplies	239,424	1,182,276	862,005	
Capital Outlay		-	-	
Subtotal	239,424	1,182,276	862,005	<u>-</u>
FUNCTION CONTINUED	<u> </u>	<u> </u>	<u> </u>	<u> </u>

	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4) JDING 8/30/2018
	ACTUAL PRIOR	CURRENT	BODGET TEARLE	IBING G/GG/2510
ļ	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES BY FUNCTION AND ACTIVITY	6/30/2016	6/30/2017	APPROVED	APPROVED
CSD - May Center (270-6)				
Salaries and Wages	250,438	254,974	263,083	ļ
Employee Benefits	91,317	107,835	110,518	1
Services and Supplies	237,994	268,021	286,181	
Capital Outlay	-	-	-	
Subtotal	579,749	630,830	659,782	
CULTURE AND RECREATION FUNCTION SUBTOTAL				
Salaries and Wages	250,914	254,974	263,083	-1
Employee Benefits	91,318	107,835	110,518	-
Services and Supplies	728,070	1,463,033	1,148,186	- )
Capital Outlay	-	_	-	
CULTURE AND RECREATION FUNCTION SUBTOTAL	1,070,302	1,825,842	1,521,787	
COMMUNITY SUPPORT Community Support (181-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal		-	-	-
CONTRACTOR CURRENTS				
COMMUNITY SUPPORT FUNCTION SUBTOTAL	<u> </u>	<u> </u>		
INTERGOVERNMENTAL Cooperative Extension Apportionment (270-3) Services and Supplies Subtotal	1,329,499 1,329,499	1,347,237 1,347,237	1,404,904 1,404,904	-
INTERGOVERNMENTAL EXPENDITURES SUBTOTAL	1,329,499	1,347,237	1,404,904	-
INTELOOVERNMENTALE ENTERDITORIES CONTENTE	1 1,020,155			
TOTAL EXPENDITURES- ALL FUNCTIONS	13,801,664	34,025,347	13,365,681	
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T)				
General Fund	213,686	471,704	332,400	
Other Restricted Revenue Fund	-	-	-	
Water Resources Fund	-	-	1	ļ
Assessor Tech Fee	-	-	_	
Regional Permits Fund  Debt Service	1,132,640	1,250,000	1,250,000	
Capital Facilties	1,102,540		.,,	
Capital Improvements Fund	174,581	-	1	
Subtotal Other Uses	1,520,907	1,721,704	1,582,400	-
				<u> </u>
ENDING FUND BALANCE	19,388,844	1,530,191	309,259	-
TOTAL COMMITMENTS AND FUND BALANCE	34,711,415	37,277,242	15,257,341	-

	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4) IDING 6/30/2018
RESOURCES	ACTUAL PRIOR	CURRENT	D0D0L: (2 11(2)	
(1000)	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2016	6/30/2017	APPROVED	APPROVED
TAVES				1
TAXES Ad valorem	6,646,359	6,736,184	7,024,522	•
Subtotal	6,646,359	6,736,184	7,024,522	
Gustotal	0(0)(0(000	0,700,107		
INTERGOVERNMENTAL REVENUES				
Federal Grants	_	-	_	
Subtotal	-	-		-
Cubicita.				
MISCELLANEOUS:				
Investment Earnings	173,800	103,414	17,000	
Net Increase (decrease) in the fair value of investments	130,003	(139,480)	-	
Other	-	-]	<u>-</u> _	
Subtotal	303,803	(36,066)	17,000	-
CHARGES FOR SERVICES:				
Other	_	_	-	
Subtotal		-	-	-
Subtotal Revenues	6,950,162	6,700,118	7,041,522	
Subtotal Mevendes	0,000,102	0,100,110	.,,,,,,,	
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund				
Other:				
Outer.				
Bond Premium	333,202	_	-	
Proceeds from debt	12,000,000			
Subtotal Other Sources	12,333,202	-	-	-
BEGINNING FUND BALANCE	1,317,227	9,692,393	101,026	
TOTAL AVAILABLE RESOURCES	20,600,591	16,392,511	7,142,548	-

SCHEDULE B - 489 FUND - CAPITAL FACILITIES TAX Page 39 Schedule B-12 1/13/2016

	(1)	(2)	(3)	(4)
	"	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2016	6/30/2017	APPROVED	APPROVED
INTERGOVERNMENTAL:				
State of Nevada Apportionment	3,946,820	4,041,710	4,223,587	
Reno/Sparks Apportionment	722,794	740,172	773,479	
Property Tax processing Fees&other services&supplies	69,507	60,063	71,228	
Subtotal	4,739,121	4,841,945	5,068,294	-
OFFICE ALL COMPONENT.	ļ			
GENERAL GOVERNMENT:	2.400	5,600	5,600	
Services and Supplies	2,490	3,800	3,000	
Capital Outlay Subtotal	2,490	5,600	5,600	
Sub(otal	2,450	0,000	0,000	
JUDICIAL:				
Capital Outlay			-	
Subtotal		-	-	_
TUDI IO OA FETTA				
PUBLIC SAFETY:	050 440	0.000		
Services and Supplies	950,140	9,000 9,531,513	-	
Capital Outlay	2,325,420 3,275,560	9,531,513	-	
Subtotal	3,275,360	9,040,010	<u>-</u> _	
PUBLIC WORKS:				
Capital Outlay	] -	-	-	
Subtotal	_	-	-	-
WELFARE				
Capital Outlay	79,940	-	-	
Subtotal	79,940	-	-	•
CULTURE AND RECREATION:		Ì		
Services and Supplies	40,526	_	-	
Capital Outlay	362,528	13,427	-	
Sublotal	403,054	13,427	-	-
DEBT SERVICE:				
Service Fees	323,960	-	-	1
Bond Issuance Costs	-	-	-	
Subtotal	323,960	-	5.070.001	
Subtotal Expenditures	8,824,125	14,401,485	5,073,894	
OTHER USES:				
CONTINGENCY (Not to exceed				1
3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxxx		
Operating Transfers Out (Schedule T)				
Regional Permits Capital Fund	4 000 000	1,890,000	1 050 000	1
Roads Special Revenue Fund	1,890,000 194,073		1,950,000	
Debt Service Fund Subtotal Other Uses	2,084,073	1,890,000	1,950,000	
Subjutat Other Uses	2,004,073	1,090,000	1,000,000	
ENDING FUND BALANCE	9,692,393	101,026	118,654	
TOTAL COMMITMENTS AND FUND BALANCE	20,600,591	16,392,511	7,142,548	

SCHEDULE B - 489 FUND - CAPITAL FACILITIES TAX

(1)					
RESOURCES   ACTUAL PRIOR   YEAR ENDING   STATE   TENTATIVE   FINAL   APPROVED   APPROV		(1)	(2)	(3)	
YEAR ENDING   SAUZO16   SAUZO17   SENTATIVE   STANAL   SAUZO16   SAUZO17				DODGET TEACH	
TAXES: Residential construction tax Subtotal   309,578   275,515   323,175   323,175   309,578   275,515   323,175   323,175   309,578   275,515   323,175	RESOURCES				
TAXES: Residential construction tax Subtotal  INTERGOVERNMENTAL: Federal Grants State and Local Grants Subtotal  MISCELLANEOUS: Investment Earnings Not Increase (decrease) in the fair value of investments Contributions and Donations Other Subtotal  Subtotal  Subtotal  Subtotal  MISCELLANEOUS: Investment Earnings Not Increase (decrease) in the fair value of investments Contributions and Donations Other Subtotal  Subtotal  Subtotal  Subtotal Revenues  1,641,182 1,764,248 1,707,208  MISCELANEOUS: Investment Earnings Not Increase (decrease) in the fair value of investments Contributions and Donations Other Subtotal  11,192,105 11,192,		YEAR ENDING	YEAR ENDING	i l	
Residential construction tax   309,578   275,515   323,175   309,576   275,515   323,175   309,576   275,515   323,175   309,576   275,515   323,175   309,576   275,515   323,175   309,576   275,515   323,175   309,576   275,515   323,175   309,576   275,515   323,175   309,576   275,515   323,175   309,576   275,515   323,175   309,576   275,515   323,175   309,576   275,515   323,175   309,576   275,515   323,175   309,576   309	REVENUE	6/30/2016	6/30/2017	APPROVED	APPROVED
Residential construction tax   309,578   275,515   323,175   309,578   275,515   323,175   309,578   275,515   323,175   309,578   275,515   323,175   309,578   275,515   323,175   309,578   275,515   323,175   309,578   275,515   323,175   309,578   275,515   323,175   309,578   275,515   323,175   309,578   275,515   323,175   309,578   275,515   323,175   309,578   275,515   323,175   309,578   275,515   323,175   309,578   275,515   323,175   309,578   323,175   309,578   323,175   309,578   323,175   309,578   309	TAVEO.				
Subtotal   309,578   275,515   323,175		200 579	275 545	323 175	
NITERGOVERNMENTAL:   Federal Grants   139,499					
Tederal Grants	Subtotal	309,576	2/0,010	323,173	
Tederal Grants	INTERGOVERNMENTAL:				j
State and Local Grants   - 615,000   1,000,000		139,499	249,853	_	
139,499   864,853   1,000,000		· .		1,000,000	
MISCELLANEOUS:   Investment Earnings   Net Increase (decrease) in the fair value of investments   193,312   (367,695)   -	1	139 499			-
Investment Earnings   259,488   345,451   384,034   193,312   (367,695)   -	Subjoisi	100,-100	00 11000	1,000,000	
Net Increase (decrease) in the fair value of investments Contributions and Donations Other Subtotal  Subtotal  OTHER FINANCING SOURCES Operating Transfers In (Schedule T) General Fund Capital Improvement Fund Subtotal Other Uses  Subtotal Other Uses  193,312 714,000 648,124 - 25,305 - 1,192,105 623,880 384,034  1,707,209  817,215	MISCELLANEOUS:				
Net Increase (decrease) in the fair value of investments Contributions and Donations	Investment Earnings	259,488	345,451	384,034	
Contributions and Donations		193,312	(367,695)	-	
Other Subtotal Revenues				-	
Subtotal Revenues				-	
Subtotal Revenues 1,641,182 1,764,248 1,707,209  OTHER FINANCING SOURCES Operating Transfers In (Schedule T) General Fund 817,215 Capital Improvement Fund 517,215 Subtotal Other Uses 817,215			623,880	384,034	-
OTHER FINANCING SOURCES Operating Transfers in (Schedule T) General Fund Capital Improvement Fund Subtotal Other Uses  817,215					
Operating Transfers in (Schedule T) General Fund Capital Improvement Fund Subtotal Other Uses  817,215	Subtotal Revenues	1,641,182	1,764,248	1,707,209	-
	Operating Transfers In (Schedule T) General Fund	_	-		-
BEGINNING FUND BALANCE 20,236,184 20,813,108 10,719,210	Subtotal Other Uses	817,215	<u> </u>	-	-
BEGINNING FUND BALANCE 20,236,184 20,813,108 10,719,210					
	BEGINNING FUND BALANCE	20,236,184	20,813,108	10,719,210	-
TOTAL AVAILABLE RESOURCES 22,694,581 22,577,356 12,426,419	TOTAL AVAILABLE DESCRIBEES	22 694 581	22 577 356	12 426 419	

SCHEDULE B - 404 FUND - PARKS CAPITAL Page 41 Schedule B-12 1/13/2016

			<del>,</del>	<del></del>
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR I	NDING 6/30/2018
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	(	FINAL
EXPENDITURES	6/30/2016	6/30/2017	APPROVED	APPROVED
CULTURE AND RECREATION FUNCTION			000 704	
Services and Supplies	895,457	1,655,057	293,731	
Derke (0000) Conital Outley				ļ
Parks (9000) Capital Outlay District one	_	921,648	229,000	į
District two	557,490	739,740	100,000	ļ
District three	107,538	-	_	1
District four	,,,,,,,,,	_	824,800	ĺ
Special Projects	98,503	3,097,630	772,540	
Bond Projects	219,484	5,441,072	1,399,820	<b>!</b>
Subtotal	983,015	10,200,089	3,326,160	
Gubiotal		101201000		
Debt Service			]	
Services Fees	3,000	3,000	3,000	
Subtotal	3,000	3,000	3,000	-
		Į		
	1			
		ļ		
Total Expenditures	1,881,472	11,858,146	3,622,891	-
OTHER USES:			İ	
CONTINOENCY (National)				
CONTINGENCY (Not to exceed	xxxxxxxxx	XXXXXXXXX		
3% of Total Expenditures all Functions)	^^^^	*********		
Operation Transfers Out (Schodule T)				
Operating Transfers Out (Schedule T) Capital Improvement Fund	1 _	_	_	
Debt Service Fund		<u> </u>	_	
Golf Fund		_	_	
Total Transfers Out		<del> </del>	-	_
Total Translers Out				
			}	
		İ		
			1	
	i			
		ļ		
		{		
		]		
	<u> </u>		<u> </u>	
TOTAL ENDING FUND BALANCE	20,813,108	10,719,210	8,803,528	<u> </u>
TOTAL COMMITMENTS AND FUND BALANCE	22,694,581	22,577,356	12,426,419	-
TO THE COMMITMENTS AND FOND BALANCE	22,034,301	22,011,000	12,720,718	

SCHEDULE B - 404 FUND - PARKS CAPITAL

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2018
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2016	6/30/2017	APPROVED	APPROVED
TAXES:		_	_	
Ad valorem (NRS 360.750(6))	-	_	_[	
Special Assessments	<u> </u>			
Subtotal		-		
LICENSES AND PERMITS				
Business Licenses			-	
Subtotal		-	-	
INTERGOVERNMENTAL REVENUE				
Federal Grants	902,534	1,184,655	-	
State Contributions	534,648	1,168,887	-	
Local Contributions		750,000	_	
	1,437,182	3,103,542	_	
Subtotal	1,407,102	0,100,042		
CHARGES FOR SERVICES			1	
Zoning Fees			<u>-</u>	
Subtotal	-	-	-	
MISCELLANEOUS			]	
Investment Earnings	73,911	48,500	48,500	
Net Increase (decrease) in the fair value of investments	68,412	(143,856)	-	
Contributions and Donations			-	
Other: Reimbursements	52,175	-	-	
Subtotal	194,498	(95,356)	48,500	
Subtotal Revenues	1,631,680	3,008,187	48,500	
OTHER FINANCING SOURCES				'
Operating Transfers In (Schedule T)				
General Fund	6,716,481	5,150,000	7,700,000	-
Regional Communications System		' -	-	-
Other Restricted Revenue Fund	174,581	i .	_	_
Roads Fund		_	_	-
Parks Capital Fund	l .	į .		_
Equipment Services Fund	l -		_	-
Capital Facilities	_	1 .	_	-
	_	585,000	-	-
Indigent Fund Bond Premiums/ Discounts			.  -	-
		1 .	.	-
Proceeds from Medium Term Debt		1	.	
Proceeds from Long Term Debt		2,896,000		] _
County Property Sales	6,891,062			
Subtotal Other Sources	0,031,002	3,001,000	1,1700,000	
DECINING FUND DAY ANCE	4,791,898	8,070,808	9,684,947	
BEGINNING FUND BALANCE	4,191,090	3,070,000		
TOTAL AVAILABLE RESOURCES	13,314,640	19,709,994	17,433,447	-

SCHEDULE B - 402 FUND - CAPITAL IMPROVEMENTS FUND

	(1)	(2) ESTIMATED	(3) BUDGET YEAR I	(4) NDING 6/30/2018
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2016	6/30/2017	APPROVED	APPROVED
CEUEDAL COLEDUARUZ FUNCTION				
GENERAL GOVERNMENT FUNCTION: Salaries and Wages		_	144,685	
Employee Benefits	]		63,010	
Services and Supplies	877,520	680,010	2,341,688	
Capital Outlay	737,328	1,429,071	2,288,123	
Subtotal	1,614,848	2,109,082	4,837,506	-
UDIOLAL ELISIOTION			-	
JUDICIAL FUNCTION:	1,847	50,000	883,300	
Services and Supplies Capital Outlay	582,810	14,269	820,000	
Subtotal	584,657	64,269	1,703,300	
005,010.			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
PUBLIC SAFETY FUNCTION:				
Services and Supplies	66,198	305,100	1,549,800	
Capital Outlay	1,221,791	1,549,866	1,440,000	
Subtotal	1,287,989	1,854,966	2,989,800	-
PUBLIC WORKS FUNCTION:				
Services and Supplies	565,295	379,052	3,703,285	:
Capital Outlay	919,098	4,447,853	875,000	
Subtotal	1,484,392	4,826,904	4,578,285	
HEALTH		'		
Capital Outlay	-	<u> </u>	-	
Subtotal	-	-		
WELFARE				
Services and Supplies		50,000	90,800	
Capital Outlay		585,000	774,539	
Subtotal		635,000	865,339	
CULTURE AND RECREATION FUNCTION:	1			
Services and Supplies	62,768	150,000	150,000	
Capital Outlay	209,178	384,826	800,000	
Subtotal	271,946	534,826	950,000	<u> </u>
DEDT CEDVICE.				
DEBT SERVICE: Debt Service Fees (incl Bond issuance costs)	1 _	_	_	
Subtotal			_	-
out out				
Subtotal Expenditures	5,243,833	10,025,047	15,924,230	-
OTUEN 110TO				
OTHER USES:	xxxxxxxxx	xxxxxxxxxx		
CONTINGENCY (Not to exceed 3% of Expenditures)		**********		
Operating Transfers Out (Schedule T)				
General Fund				
Regional Permits Capital Fund				
Parks Capital Fund	ţ			
SAD Debt Fund	<u></u>	<u> </u>		_
Subtotal Other Uses	-	-	<del>                                     </del>	
ENDING FUND BALANCE	8,070,808	9,684,947	1,509,217	_
ENDING FUND BALANCE	0,070,000	3,004,347	1,505,217	
TOTAL COMMITMENTS AND FUND BALANCE	13,314,640	19,709,994	17,433,447	<u> </u>

SCHEDULE B - 402 FUND - CAPITAL IMPROVEMENTS FUND

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2018
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2016	6/30/2017	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE				
Local Government Contributions	210,704			
Subtotal	210,704	-		
MISCELLANEOUS				
Interest Earnings	12,539	13,500	13,500	
Net Increase (decrease) in the fair value of investments	8,275	(21,027)	-	
Reimbursements	-	-		
Subtotal	20,814	(7,527)	13,500	
	1	-		
		i		
	1			
Out to tall Processors	231,518	(7,527)	13,500	
Subtotal Revenues	231,310	(1,521)	13,300	
		-		
			1	
		1		
OTHER FINANCING SOURCES				
	ļ			
Operating Transfers In (Schedule T)				
Capital Improvements Fund	-	-	-	-
Capital Facilities Tax Fund	-	-	-	
Subtotal Other Sources				-
			]	
BEGINNING FUND BALANCE	1,163,128	1,086,279	905,291	-
				1
	)			
		1	1	
TOTAL AVAILABLE RESOURCES	1,394,646	1,078,752	918,791	
101111111111111111111111111111111111111				

SCHEDULE B - 430 FUND - REGIONAL PERMITS CAPITAL FUND

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
EVENINITIES	YEAR ENDING 6/30/2016	YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES	0/30/2010	0/30/2017	AFFROVED	ATTROVED
GENERAL GOVERNMENT				
Services and Supplies	308,367	173,461	27,000	
Capital Outlay	-	-		
Subtotal	308,367	173,461	27,000	<del></del>
				j
		}		
		ļ		
Subtotal Expenditures	308,367	173,461	27,000	-
·				
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx	ĺ	
,				
Operating Transfers Out (Schedule T)				İ
	-	-	-	
Cultist Olber Hann				
Subtotal Other Uses		<u>-</u>	-	
		ŀ		
			ļ	
	1			
			1	
TOTAL ENDING FUND BALANCE	1,086,279	905,291	891,791	-
			,	
TOTAL COMMITMENTS AND FUND BALANCE	1,394,646	1,078,752	918,791	-

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2018
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2016	6/30/2017	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE (301-2 & 301-3)				
Subtotal	-		-	-
FINES AND FORFEITS Fines Subtotal		-		=
MISCELLANEOUS Investment earnings Other				
Subtotal	-		_	
Subtotal Revenues	-	-	-	-
OTHER FINANCING SOURCES Proceeds From Financing Bond Premium	21,105,000 2,783,603	-	-	
Subtotal Other Financing Sources	23,888,603			
Operating Transfers In (Schedule T)				
General Fund Library Expansion Fund Animal Services	5,181,589 215,838 -	219,110	216,675	
Truckee River Flood Management Other Special Revenue Fund	2,149,146	-	1,388,443	
Capital Facilities Tax Fund Child Protective Service Fund Parks Capital Fund	194,073 400,000 -		400,000	
Infrastructure Fund Baseball Stadium	- 1,132,640	1,250,000	1,250,000	
Subtotal Transfers	9,273,286			-
Subtotal Other Financing Sources	33,161,889	8,841,104	8,306,569	-
BEGINNING FUND BALANCE	1,640,636	1,229,865	1,231,163	
TOTAL AVAILABLE RESOURCES	34,802,525	10,070,969	9,537,732	1

(Local Government)

EXPENDITURES AND RESERVES EXPENDITURES AND RESERVES EXPENDITURES AND RESERVES TYPE: G.O. BACKED REVENUE (801-22) Principal Interest Bond Issuance Cost Debt Service Pees  "TOTAL RESERVED AMOUNT (MEMO ONLY) TYPE: CAPITAL LEASE AND OTHER (301-3, C450650&C450660&1) Principal Interest Debt Service Pees  "TOTAL RESERVED AMOUNT (MEMO ONLY) TYPE: CAPITAL LEASE AND OTHER (301-3, C450650&C450660&1) Principal Interest Debt Service Pees  "TOTAL RESERVED AMOUNT (MEMO ONLY) TYPE: CAPITAL LEASE AND OTHER (301-4) Principal Interest Debt Service Pees  "TOTAL RESERVED AMOUNT (MEMO ONLY) TYPE: CAPITAL LEASE AND OTHER (301-4) Principal Interest Debt Service Pees  "TOTAL RESERVED AMOUNT (MEMO ONLY) TYPE: CAPITAL LEASE AND OTHER (301-4) Principal Interest Debt Service Pees  "TOTAL RESERVED AMOUNT (MEMO ONLY) TYPE: CAPITAL LEASE AND OTHER (301-4) Principal Interest Debt Service Pees  "TOTAL RESERVED AMOUNT (MEMO ONLY) TYPE: CAPITAL LEASE AND OTHER (301-4) Principal Interest Debt Service Pees  "TOTAL RESERVED AMOUNT (MEMO ONLY) TYPE: CAPITAL RESERVED AMOUNT (MEMO ONLY) TYPE: CAPITAL RESERVED AMOUNT (MEMO ONLY)  TYPE: CAPITAL RESERVED AMOUNT (MEMO ONLY)  TYPE: CAPITAL RESERVED AMOUNT (MEMO ONLY)  TYPE: CAPITAL RESERVED AMOUNT (MEMO ONLY)  TYPE: CAPITAL RESERVED AMOUNT (MEMO ONLY)  TYPE: CAPITAL RESERVED AMOUNT (MEMO ONLY)  TYPE: CAPITAL RESERVED AMOUNT (MEMO ONLY)  TYPE: CAPITAL RESERVED AMOUNT (MEMO ONLY)  TYPE: CAPITAL TAX REVENUE BOND (C450665&T) Principal Interest Debt Service Pees  "TOTAL RESERVED AMOUNT (MEMO ONLY)  TYPE: CAPITAL TAX REVENUE BOND (C450665&T) Principal Interest A45,840 A43,931 A424,802 A44,802 A4,900 A5,460 A		(1)	(2)	(3)	(4)
YEAR ENDING				BUDGET YEAR E	1401146 6/30/2016
EXPENDITURES AND RESERVES   6/30/2016   6/30/2017   APPROVED   APPROVED				TC 1 T 5 T 1 /C	EW101
TYPE: G.O. BACKED REVENUE (301-22) Principal Interest 2,449,628 2,212,990 2,137,928 Bond Issuance Cost Pay Escrow Refund Debt				1	l
Principal Interest   13,863,068   4,241,804   4,351,216   Interest   2,448,262   2,212,990   2,197,926   Bond Issuance Cost   256,253		6/30/2016	6/30/2017	APPROVED	APPROVED
Interest   2,448,828   2,212,990   2,137,926   2,137,926   256,253	TYPE: G.O. BACKED REVENUE (301-22)				
Bond Issuance Cost	Principal	13,863,063		l	
Pay Escrow Refund Debt Debt Service Fees  "TOTAL RESERVED AMOUNT (MEMO ONLY)  TYPE: MEDIUM-TERM FINANCING (301-21) Principal Interest Bond Issuance Cost Debt Service Fees  "TOTAL RESERVED AMOUNT (MEMO ONLY)  TYPE: CAPITAL LEASE AND OTHER (301-4) Principal Interest Debt Service Fee  "TOTAL RESERVED AMOUNT (MEMO ONLY) COPS  TYPE: SALES TAX REVENUE BOND (301-3,C4506508C4506608.1) Principal Interest Debt Service Fees  "TOTAL RESERVED AMOUNT (MEMO ONLY) COPS  TYPE: SALES TAX REVENUE BOND (301-3,C4506508C4506608.1) Principal Interest Debt Service Fees  "TOTAL RESERVED AMOUNT (MEMO ONLY)  TYPE: CAR RENTAL TAX REVENUE BOND (C4506658.7) Principal Interest Bond Issuance Cost 10	Interest		2,212,990	2,137,926	
Debt Service Fees   3,652   6,000   5,127	Bond Issuance Cost	256,253	-	-	
**TOTAL RESERVED AMOUNT (MEMO ONLY)  TYPE: MEDIUM-TERM FINANCING (301-21) Principal Interest	Pay Escrow Refund Debt	-	-	-	
TYPE: MEDIUM-TERM FINANCING (301-21) Principal Interest Bond Issuance Cost Dabt Service Fees  **TOTAL RESERVED AMOUNT (MEMO ONLY)  TYPE: CAPITAL LEASE AND OTHER (301-4) Principal Interest Debt Service Fee  **TOTAL RESERVED AMOUNT (MEMO ONLY) COPS  **TOTAL RESERVED AMOUNT (MEMO ONLY) COPS  TYPE: SALES TAX REVENUE BOND (301-3,C450650&C450660&1) Principal Interest Bond Issuance Cost 114,385,000	Debt Service Fees	3,652	6,000	5,127	
Principal	*TOTAL RESERVED AMOUNT (MEMO ONLY)				
Interest	TYPE: MEDIUM-TERM FINANCING (301-21)		1		
Bond Issuance Cost	Principal	525,000	546,000	-	
Debt Service Fees  *TOTAL RESERVED AMOUNT (MEMO ONLY)  TYPE: CAPITAL LEASE AND OTHER (301-4) Principal Interest Debt Service Fee  *TOTAL RESERVED AMOUNT (MEMO ONLY) COPS  TYPE: SALES TAX REVENUE BOND (301-3,C450650&C450660&1) Principal Interest TOTAL RESERVED AMOUNT (MEMO ONLY)  Debt Service Fees TOTAL RESERVED AMOUNT (MEMO ONLY)  TYPE: CAR RENTAL TAX REVENUE BOND (C450665&7) Principal Interest TOTAL RESERVED AMOUNT (MEMO ONLY)  TYPE: CAR RENTAL TAX REVENUE BOND (C450665&7) Principal Interest TOTAL RESERVED AMOUNT (MEMO ONLY)  TYPE: CAR RENTAL TAX REVENUE BOND (C450665&7) Principal Interest TOTAL RESERVED AMOUNT (MEMO ONLY)  TYPE: CAR RENTAL TAX REVENUE BOND (C450665&7) Principal Interest TOTAL RESERVED AMOUNT (MEMO ONLY)  TYPE: CAR RENTAL TAX REVENUE BOND (C450665&7) Principal Interest TOTAL RESERVED AMOUNT (MEMO ONLY)  TYPE: CAR RENTAL TAX REVENUE BOND (C450665&7) Principal Interest TOTAL RESERVED AMOUNT (MEMO ONLY)  TYPE: CAR RENTAL TAX REVENUE BOND (C450665&7) Principal Interest TOTAL RESERVED AMOUNT (MEMO ONLY)	Interest	41,019	20,912	-	
*TOTAL RESERVED AMOUNT (MEMO ONLY)  TYPE: CAPITAL LEASE AND OTHER (301-4) Principal Interest Debt Service Fee  *TOTAL RESERVED AMOUNT (MEMO ONLY) COPS  TYPE: SALES TAX REVENUE BOND (301-3,C450650&C450660&1) Principal Interest Bond Issuance Cost Debt Service Fees  *TOTAL RESERVED AMOUNT (MEMO ONLY)  TYPE: CAR RENTAL TAX REVENUE BOND (C450665&7) Principal Interest Interest Bond Issuance Cost Jebt Service Fees  *TOTAL RESERVED AMOUNT (MEMO ONLY)  TYPE: CAR RENTAL TAX REVENUE BOND (C450665&7) Principal Interest Bond Issuance Cost Jebt Service Fees  *TOTAL RESERVED AMOUNT (MEMO ONLY)  *TOTAL RESERVED AMOUNT (MEMO ONLY)  *TOTAL RESERVED AMOUNT (MEMO ONLY)  *TOTAL RESERVED AMOUNT (MEMO ONLY)	Bond Issuance Cost	-	-	-	
TYPE: CAPITAL LEASE AND OTHER (301-4) Principal Interest Debt Service Fee  *TOTAL RESERVED AMOUNT (MEMO ONLY) COPS  TYPE: SALES TAX REVENUE BOND (301-3,C450650&C450660&1) Principal Interest 702,743 Bond Issuance Cost Debt Service Fees 212,982 - Debt Service Fees 500 1,000  *TOTAL RESERVED AMOUNT (MEMO ONLY)  TYPE: CAR RENTAL TAX REVENUE BOND (C450665&7) Principal Interest 456,540 Bond Issuance Cost - Debt Service Fees 3,300 4,000 45,469  *TOTAL RESERVED AMOUNT (MEMO ONLY)  ENDING FUND BALANCE  1,229,865 1,231,163 1,167,894	Debt Service Fees	-	-	-	
Principal Interest Debt Service Fee  *TOTAL RESERVED AMOUNT (MEMO ONLY) COPS  TYPE: SALES TAX REVENUE BOND (301-3,C450650&C450660&1) Principal Interest 702,743 561,300 561,300 Bond Issuance Cost 212,982	*TOTAL RESERVED AMOUNT(MEMO ONLY)				
#*TOTAL RESERVED AMOUNT (MEMO ONLY) COPS  TYPE: SALES TAX REVENUE BOND (301-3,C450650&C450660&1) Principal Interest	Principal				
TYPE: SALES TAX REVENUE BOND (301-3,C450850&C450660&1) Principal Interest 702,743 581,300 561,300 Bond Issuance Cost 212,982 Debt Service Fees 500 1,000 1,000  *TOTAL RESERVED AMOUNT (MEMO ONLY)  TYPE: CAR RENTAL TAX REVENUE BOND (C450665&7) Principal Interest 456,540 434,931 412,542 Bond Issuance Cost - 43,269 Debt Service Fees 3,300 4,000 45,469  *TOTAL RESERVED AMOUNT (MEMO ONLY)  ENDING FUND BALANCE 1,229,865 1,231,163 1,187,894	Debt Service Fee				
Principal	*TOTAL RESERVED AMOUNT (MEMO ONLY) COPS	1			
Interest   702,743   581,300   561,300   Bond Issuance Cost   212,982   -   -   -	TYPE: SALES TAX REVENUE BOND (301-3,C450650&C450660&1)				
Bond Issuance Cost Debt Service Fees 500 1,000 1,000  *TOTAL RESERVED AMOUNT (MEMO ONLY)  TYPE: CAR RENTAL TAX REVENUE BOND (C450665&7) Principal 672,800 767,800 434,931 412,542 Bond Issuance Cost - 43,269 - Debt Service Fees 3,300 4,000 45,469  *TOTAL RESERVED AMOUNT (MEMO ONLY)  ENDING FUND BALANCE 1,229,865 1,231,163 1,187,894	Principal	14,385,000	-	-	
Debt Service Fees 500 1,000 1,	Interest	702,743	561,300	561,300	ļ
*TOTAL RESERVED AMOUNT (MEMO ONLY)  TYPE: CAR RENTAL TAX REVENUE BOND (C450665&7) Principal 672,800 767,800 835,258 Interest 456,540 434,931 412,542 Bond Issuance Cost - 43,269 - Debt Service Fees 3,300 4,000 45,469  *TOTAL RESERVED AMOUNT (MEMO ONLY)  ENDING FUND BALANCE 1,229,865 1,231,163 1,187,894	Bond Issuance Cost	212,962	-	-	
TYPE: CAR RENTAL TAX REVENUE BOND (C450665&7)  Principal	Debt Service Fees	500	1,000	1,000	
Principal         672,800         767,800         835,258           Interest         456,540         434,931         412,542           Bond Issuance Cost         -         43,269         -           Debt Service Fees         3,300         4,000         45,469           *TOTAL RESERVED AMOUNT (MEMO ONLY)         *TOTAL RESERVED AMOUNT (MEMO ONLY)         1,229,865         1,231,163         1,187,894	*TOTAL RESERVED AMOUNT (MEMO ONLY)				
Principal         672,800         767,800         835,258           Interest         456,540         434,931         412,542           Bond Issuance Cost         -         43,269         -           Debt Service Fees         3,300         4,000         45,469           *TOTAL RESERVED AMOUNT (MEMO ONLY)         *TOTAL RESERVED AMOUNT (MEMO ONLY)         1,229,865         1,231,163         1,187,894	TYPE: CAR BENITAL TAY DEVENUE BOND (CASORGER)				
Interest		672 800	767 800	835 258	
Bond Issuance Cost	•	1	1		
Debt Service Fees         3,300         4,000         45,469           *TOTAL RESERVED AMOUNT (MEMO ONLY)         1,229,865         1,231,163         1,187,894		450,540		412,042	
*TOTAL RESERVED AMOUNT (MEMO ONLY)  ENDING FUND BALANCE 1,229,865 1,231,163 1,187,894		3 300		45.460	
ENDING FUND BALANCE 1,229,865 1,231,163 1,187,894	Debt Service Fees	3,300	4,000	40,405	
	*TOTAL RESERVED AMOUNT (MEMO ONLY)				
	ENDING FUND BALANCE	1,229,865	1,231,163	1,187,894	-
TOTAL COMMITMENTS AND CHAD DALANCE I 94 000 EGE I 40 070 000 I 0 EGT 700 I	TOTAL COMMITMENTS AND FUND BALANCE	34,802,525	10,070,969	9,537,732	<del></del>

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2018
RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/2016	CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
TAXES (301-1) Ad valorem Subtotal	4,649,123 4,649,123	4,701,856 4,701,856	2,107,357 2,107,357	-
MISCELLANEOUS:	1,5 ,0   125	1,100,1000		
Other Subtotal	-	-		-
Subtotal Revenues	4,649,123	4,701,856	2,107,357	-
				:
OTHER FINANCING SOURCES Operating Transfers In (Schedule T)	_	_	_	
Parks Capital Fund Refunding bonds issued Bond Premium	_	-	-	
Refunding Subtotal Other Financing Sources	-	-	-	-
	4.042.204	4,028,597	4,044,134	
BEGINNING FUND BALANCE	4,043,324	4,020,097	7,044,104	
				:
TOTAL AVAILABLE RESOURCES	8,692,447	8,730,453	6,151,491	-

	(1)	(2)	(3)	(4)
	''	ESTIMATED	BUDGET YEAR E	NDING 6/30/2018
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING		FINAL
EXPENDITURES AND RESERVES	6/30/2016	6/30/2017	APPROVED	APPROVED
TYPE: G.O. AD VALOREM DEBT (301-1)				
Principal	3,350,000	3,490,000	2,045,000	
Interest	1,283,040	1,156,090	1,011,370	
Bond Issuance Cost		00.700	40.040	
Services & Supplies	23,386	23,729	12,218	
Debt Service Fees	7,424	16,500	15,594	
Pay Princ/Escrow Refunded Debt	-	-	-	
*TOTAL RESERVED AMOUNT (MEMO ONLY)	4,028,597	4,044,134	3,067,309	-
			Į.	
		3		
ENDING FUND BALANCE	4,028,597	4,044,134	3,067,309	
Eliberto, ono brid mod	1,020,001	10111101	3,00.,500	
TOTAL COMMITMENTS AND FUND BALANCE	8,692,447	8,730,453	6,151,491	

	(1)	(2)	(3)	(4)
	("	ESTIMATED	BUDGET YEAR E	
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	1 1	FINAL
	6/30/2016	6/30/2017	APPROVED	APPROVED
TAXES				
Other		F 40 000	T40.000	
Special Assessments - principal	649,844	542,000	542,000	
Subtotal	649,844	542,000	542,000	<u>-</u>
TURE PROPERTURES	!			
FINES and FORFEITURES		_	ا۔	-
Forfeitures Subtotal			-	<del></del>
Subtotal				
MISCELLANEOUS				
Investment earnings	23,680	20,450	19,350	
Net increase (decrease) fair value of investments	13,932	-	-	
Special Assessments - interest	306,388	298,000	298,000	
Penallies	115,151	14,000	14,000	
Subtotal	459,151	332,450	331,350	-
		į	]	
Subtotal Revenues	1,108,995	874,450	873,350	-
Sunicial Revenues	1,100,000	57,170		
			]	
			1	
	ļ			Ì
			1	į
		ļ		
OTHER FINANCING SOURCES				1
Operating Transfers in (Schedule T)			1	1
Special Assessment Projects Fund			1	
Proceeds from financing				
Subtotal Other Sources .		-	·	ļ:
BEGINNING FUND BALANCE	1,432,860	1,668,426	1,989,367	
TOTAL AVAILABLE RESOURCES	2,541,855	2,542,876	2,862,717	

WASHOE COUNTY	
(Local Government)	

EXPENDITURES AND RESERVES	ACTUAL PRIOR		DODOC! IDVICE	NDING 6/30/2018
EXPENDITURES AND RESERVES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CURRENT		
EXPENDITURES AND RESERVES	YEAR ENDING	YEAR ENDING		FINAL
	6/30/2016	6/30/2017	APPROVED	APPROVED
TYPE: SPECIAL ASSESSMENT				
Principal	592,232	301,267	292,977	
Interest	240,754	226,867	202,799	
Assessment Refunds	6		<u>.</u>	
Other (Administrative Fees)	40,437	25,375	27,675	
Subtotal	873,429	553,509	523,451	
*TOTAL RESERVED AMOUNT (MEMO ONLY)	1,668,426	1,989,367	2,339,266	
GENERAL GOVERNMENT FUNCTION		ļ		
Salaries and Wages	-	-	-	
Employee Benefits	-	-	-	
Services and Supplies	-	-	-	
Capital Outlay	-			
Subtotal	-	-	-	
OTHER FINANCING USES Operating Transfers Out (Schedule T) General Fund	_	-	_	
Special Assessment Projects Fund	_	_	_	
Subtotal Other Sources	_	-		-
ENDING FUND BALANCE	1,668,426	1,989,367	2,339,266	
TOTAL COMMITMENTS AND FUND BALANCE	2,541,855	2,542,876	2,862,717	<del> </del>

	(1)	(2)	(3)	(4)
	\ ''	ESTIMATED		ENDING 6/30/2018
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
THOTRICIPALLICAN	6/30/2016	6/30/2017	APPROVED	APPROVED
OPERATING REVENUE				
Public Safety				
Charges for Services	0.757.040	0.000.000	2 200 000	
Building permits	2,757,346	3,200,000	3,200,000 90,000	ı
TRPA	123,941 8,463	90,000 10,000	10,000	
Other	0,403	10,000	10,000	
Miscellaneous Reimbursements	i _	_	<u>.</u> !	
Reinibulsements		_		
Total Operating Revenue	2,889,750	3,300,000	3,300,000	-
OPERATING EXPENSES				
Public Safely Function:				
Building & Safety				
Salaries and Wages	1,068,068	1,235,685	1,365,701	
Employee Benefits	387,403	729,880	976,095	
Services and Supplies	657,454	929,047	875,449	
Depreciation/amortization	11,686	21,800	21,800	
Total Operating Expense	2,124,610	2,916,413	3,239,044	-
Operating Income or (Loss)	765,139	383,587	60,956	-
NONOPERATING REVENUE				ļ
Investment earnings	31,107	30,000	30,000	(
Net increase (decrease) in fair value of investments	25,853	(56,850)		
Proceeds from Asset Disposition	-	-	-	
Total Nonoperating Revenues	56,960	(26,850)	30,000	_
Total NonOperating Neventies	00,000	(==,===,		
NONOPERATING EXPENSE				
Total Nonoperating Expenses	-	-	-	
Total Nonoportaining Expenses				
Net income before Operating Transfers	822,099	356,737	90,956	
Net income before operating Transiers	022,000	000,110.		
Operating Transfers (Schedule T)				
Equipment Services Fund - In	-	-	-	1
General Fund - In	-	-	-	
Net Operating Transfers		<del>                                     </del>	-	
NET INCOME (LOSS)	822,099	356,737	90,956	

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	(1)	(2)	(3)	(4)
	("/	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
THO HILLIAM TONG	6/30/2016	6/30/2017	APPROVED	APPROVED
	0,00,20,10	0,00,2011	707110722	7.11.7110.722
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers & other funds & sources	3,097,793	3,300,000	3,300,000	-
Cash payments for personnel costs	(1,517,304)	(1,962,065)	(2,338,295)	-
Cash payments for services & supplies	(602,777)	(929,047)	(875,449)	-
	' '	, , ,	, , ,	
a. Net cash provided (used) by operating activities	977,712	408,887	86,256	
	!			
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers from General Fund	-	-	-	-
Transfers from Equipment Services		-	-	-
b. Net cash provided (used) by noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				:
Proceeds from Asset Disposition	-	-		
Proceeds from financing	j -	_	_	
Proceeds from accrued interest	-	-	-	
Principal paid on financing	-	-	-	
Interest paid on financing	-	-	-	
Acquisition of fixed assets	(179,815)	(160,000)	(160,000)	
c. Net cash provided (used) by capital and related financing activities	(179,815)	(160,000)	(160,000)	•
D. CASH FLOWS FROM INVESTING ACTIVITIES	50.000	(00.050)	90.000	
Investment earnings	56,960	(26,850)		
d. Net cash provided (used) by investing activities	56,960	(26,850)	30,000	-
NET INODESCE (DEODESCE) is and and				
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	854,857	222,037	(43,744)	-
CASH AND CASH EQUIVALENTS AT JULY 1	2,239,746	3,094,603	3,316,640	
Cumulative Effect of Change In Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	3,094,603	3,316,640	3,272,896	-

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

	(4)	(0)	(0)	(4)
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2018
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2016	6/30/2017	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services	14,374,239	14,187,656	15,011,283	_
Total Operating Revenue	14,374,239	14,187,656	15,011,283	-
OPERATING EXPENSE-Utilities				
Salaries and Wages	1,779,981	1,806,250	2,211,323	-
Employee Benefits	814,784	1,052,642	1,258,567	-
Services and Supplies	5,394,040	5,313,531	8,826,228	-
Depreciation/amortization	3,463,917	3,495,531	3,766,878	-
Total Operating Expense	11,452,722	11,667,954	16,062,996	-
total Operating Expense	11,102,122	(1,00.,00.	, 4,444,444	
Operating Income or (Loss)	2,921,517	2,519,701	(1,051,713)	-
Operating income of (2035)	2,021,011	2,010,10	(1,001), 107	
NONODEDATING DEVENUES (EVDENSES)		}		İ
NONOPERATING REVENUES (EXPENSES)	910.157	1,019,281	1,047,558	_
Investment earnings	1	1	1,047,556	•
Net Increase/(decrease) in fair value of Investments	682,238	(1,413,200)	-	-
Federal Grant	· -	-	-	-
Facilities Rental	-	-	-	-
Gain (loss) on asset disposition	-			-
Interest/bond issuance costs	(464,883)	(364,125)	(308,665)	-
Connection fee refunds/credits	-	-	(100,000)	-
Other non-operating revenue (expenditures)	11,269			
Total Nonoperating Revenues (Expenses)	1,138,781	(758,044)	638,893	
Income (Loss) before Contributions and Transfers	4,060,298	1,761,657	(412,820)	<u> </u>
	1	1		
CAPITAL CONTRIBUTIONS IN (OUT)				
Contributions from Federal Government	-	-	-	
Contributions from State	-	-	ļ -	
Hookup Fees	3,763,328	3,800,000	3,750,000	-
Contributions from contractors	744,673	800,000	800,000	-
Contributions (to) from others	· -		_	-
Total Capital Contributions In (Out)	4,508,001	4,600,000	4,550,000	-
Special loss on disposal of water utility operations	.,,,,,,,,,		-	-
Oppositions on disposition tracer unity operations				
TRANSFERS IN				
Other Restricted Revenue Fund	_	_	-	_
	_	1	1	_
Equipment Services	<del></del>	<del> </del>	<del></del>	<u> </u>
Total Transfers In	<del>                                     </del>	<del>                                     </del>	<u> </u>	
		ł		
TRANSFERS OUT				!
General Fund				
Equipment Services Fund		ļ		-
Total Transfers OUT	<u> </u>	-	<u>-</u>	<u> </u>
		<del> </del>		ļ
Net Operating Transfers (Transfers In less Transfer Out)		<u> </u>	<u> </u>	
		ļ		
NET INCOME (LOSS)	8,568,299	6,361,657	4,137,180	-

	(4)	(0)	(2)	(4)
•	(1)	(2) ESTIMATED	(3) BUDGET YEAR EI	(4) NDING 6/30/2018
	ACTUAL PRIOR	CURRENT	BOBOLI ILINI	15/11/5 0/00/2015
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
THO METALL TORD	6/30/2016	6/30/2017	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES	40.004.440	10 045 450	14 400 007	
Cash received from customers	13,691,413	13,615,152	14,482,327	-
Cash received from services to other funds & agencies	149,310	34,262	5,542	-
Cash received from program loans	5,338	4,714	4,509 522,179	-
Other operating receipts	530,319	536,965 (2,858,892)	(3,374,211)	
Cash payments for personnel costs	(2,408,623) (5,101,009)	(5,313,531)	(8,813,765)	_
Cash payments for services & supplies  Cash payments for program loans	(3,101,009)	(24,751)	(20,000)	_
Cash refund of hookup fees	_	(24,751)	(100,000)	_
Cash Portion of displsal of water utility operations	(9,678,076)	_	(100,000)	
a. Net cash provided (used) by operating activities	(2,811,328)	5,993,919	2,706,581	
a. Net cash provided (used) by operating activities	(2,011,020)	0,000,010	2,100,001	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal grant	-	-	-	-
Transfer from Other Equipment Services	-	-	-	-
Transfer to General Fund	-	-		
b. Net cash provided (used) by noncapital financing activities	-	-	-	_
C. CASH FLOWS FROM INVESTING ACTIVITIES	]	•		
Water & Sanitary Sewer Financial Assistance Loans	-			
Investment earnings	1,639,832	(397,357)	1,044,284	•
c. Net cash provided (used) by investing activities	1,639,832	(397,357)	1,044,284	-
D. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Cash received from Federal Grants	-	-	-	·
Cash received from State Grants	, -	-	-	
Cash received from other agencies	-	-	-	
Hookup fees/water rights dedications	3,775,921	3,800,000	3,750,000	-
Class Action Lawsuit Settlement Proceeds	11,269	-		
Principal paid on financing	(2,237,892)	1		-
Interest paid on financing	(674,273)	1 .	(320,939)	-
Proceeds from insurance recovery for capital assets loss	(40,953)	i	<u> </u>	-
Construction and Acquisitions	(16,325,234)	(3,866,233)	(12,427,000)	-
<ul> <li>d. Net cash provided (used) by capital and related financing activities</li> </ul>	(15,491,162)	(2,703,471)	(11,314,238)	-
TRANSFERS		_	1	
Transfer to General Fund	-	<del></del>	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(16,662,658	2,893,091	(7,563,373)	-
CASH AND CASH EQUIVALENTS AT JULY 1	92,476,534	75,813,876	78,706,967	-
CARLAND CARL FOLINAL FILE AND AND AND AND AND AND AND AND AND AND	75.040.570	70 700 007	74 440 504	
CASH AND CASH EQUIVALENTS AT JUNE 30	75,813,876	78,706,967	71,143,594	

		(0)	(0)	- 40
	(1)	(2)	(3)	(4) NDING 6/30/2018
	ACTUAL PRIOR	ESTIMATED	BUDGET TEAR E	1401140 0/30/2010
	ACTUAL PRIOR	CURRENT YEAR ENDING	TENTATIVE	FINAL
PROPRIETARY FUND	YEAR ENDING 6/30/2016	6/30/2017	APPROVED	APPROVED
OPERATING REVENUE	0/30/2010	0/30/2017	ATTROVED	ALLICOTED
Charges for Services Culture and Recreation				
Golf Course	1,070,507	97,000	209,000	
Other	303,497	40,000	40,000	
Other	000,707	,0,000	,-,	
Total Operating Revenue	1,374,004	137,000	249,000	-
OPERATING EVERYORS				
OPERATING EXPENSES		;		
Golf Courses	226 661	97,133	19,278	į
Salaries and Wages	226,661 97,858	27,621	8,622	
Employee Benefits	468,043	307,665	165,095	
Services and Supplies			208,400	
Depreciation/amortization	220,773	220,777 653,196	401,395	
Total Operating Expense	1,013,335	653,196	401,353	
Operating Income or (Loss)	360,669	(516,198)	(152,395)	
NONOPERATING REVENUE				
Investment earnings	11,068	11,600	11,600	
Net increase (decrease) on fair value of investments	7,437	(15,067)	-	
Gain (loss) on asset dispostion	-	-		
Miscellaneous	(680)	(890)	(1,300)	
Total Nonoperating Revenues	17,825	(4,357)	10,300	-
NONOPERATINO EVERNOE				
NONOPERATING EXPENSE			_ 1	
Interest Costs		<u> </u>	]	
Interest/Bond issuance costs	]			
Decrease Fair Value Assets	-		]	
Loss on early extinguishment of debt	-	· -		
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	378,494	(520,553)	(142,095)	<u>-</u>
CAPITAL CONTRIBUTIONS	1			
Capital Improvement Fund	_	<u> </u>	_	
Total contributions to capital	-	<del></del>	-	-
Total continuations to suprial				
Operating Transfers IN (Schedule T)				
General Fund	_	_	j -	
Equipment Services	_	_	-	1
Total Transfers In	-	_	-	-
Transfer Out				
General Fund - Out		<u> </u>	_	
Total Transfers Out	-	-	-	-
Net Operating Transfers (Transfers in less Transfer Out)		ļ	-	-
			// // / / / / / / / / / / / / / / / / /	
NET INCOME (LOSS)	378,494	(520,553	) (142,095)	<u> </u>

	(1)	(2)	(3)	(4)
	(1)			ENDING 6/30/2018
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2016	6/30/2017	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers & other sources	652,905	137,000	249,000	-
Cash payments for personnel costs	(327,038)	(124,754)	(27,900)	-
Cash payments for services & supplies	(460,667)	(307,665)	(165,095)	
a. Net cash provided (used) by operating activities	(134,800)	(295,419)	56,005	-
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES				
General Fund	-	-	-	-
Equipment Services	-	-	- (4.000)	-
Miscellaneous Receipts	<u>-</u>	(890)	(1,300)	<del>-</del>
<ul> <li>b. Net cash provided (used) by noncapital financing activities</li> </ul>	_	(890)	(1,300)	-
mancing activities				
			l	
C. CASH FLOWS FROM CAPITAL AND RELATED				
FINANCING ACTIVITIES				
Bond Issuance Costs	-	-	-	-
Proceeds from asset disposition	-	-	- 1	-
Proceeds from other	-	-	- 1	-
Principal paid on financing	-	-	- 1	-
Interest paid on financing	-	-	-	•
Early extinguishment of debt & other	-	-	- 1	-
Disposition of capital assets	·	_	- I	-
Acquisition of fixed assets		<u> </u>	-	-
<ul> <li>c. Net cash provided (used) by capital and related financing activities</li> </ul>	-	-	- ]	-
illiancing activities				<u> </u>
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	18,352	(3,467)	11,600	_
d. Net cash provided (used) by investing activities	18,352	(3,467)	11,600	
d. Net cash provided (dsed) by investing activities	10,002	(0,407)	11,000	
NET HODE OF OFFICE STATE AND A				
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(116,448)	(299,776)	66,305	-
equivalente (d. p. e. e)	-			
CASH AND CASH EQUIVALENTS AT JULY 1	926,663	810,215	510,439	
Cumulative Effect of Change in Accounting Princip	<u></u>	<u> </u>	l	
	1			
CASH AND CASH EQUIVALENTS AT	240.045	F40 400	770 744	
JUNE 30	810,215	510,439	576,744	_
	· · · · · · · · · · · · · · · · · · ·			<del>'</del>

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

	(4)	(0)	(2)	(4)
	(1)	(2)	(3) BUDGET YEAR E	(4)
		ESTIMATED	BUDGET TEAR E	4D114G 6/30/2016
	ACTUAL PRIOR	CURRENT	~~~	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2016	6/30/2017	APPROVED	APPROVED
OPERATING REVENUE				
	47,981,523	52,002,091	52,004,050	
Charges for Services		1,502,433	2,000,000	
Miscellaneous	1,872,491 49,854,014	53,504,524	54,004,050	
Total Operating Revenue	49,004,014	33,304,324	34,004,000	
OPERATING EXPENSES				
General Government Function:				, <b> </b>
Health Benefit				
Salaries and Wages	267,292	249,867	309,525	
Employee Benefits	117,532	141,252	167,030	
Services and Supplies	50,867,416	51,870,580	53,025,549	
Depreciation	,,			
Total Operating Expense	51,252,240	52,261,699	53,502,104	-
Operating Income or (Loss)	(1,398,226)	<del> </del>	501,946	
NONOPERATING REVENUE				
Investment earnings	70,257	76,672	90,000	
Net increase (decrease) in the fair value of inves	41,643	(126,069)		
Other non operating revenue	22,289			
Federal Grant	261,042	407,132	265,000	
Total Nonoperating Revenues	395,231	357,735	355,000	-
		1		
NONOPERATING EXPENSE				
Loss on asset disposition	_	_	_	
Investment Pool Allocation	_	_	_	
Total Nonoperating Expenses		<del>                                     </del>		-
Total Nonoperating Expenses				
N. d	/4 000 005	1 000 500	856,946	
Net Income before Operating Transfers	(1,002,995)	1,600,560	000,946	
Operating Transfers (Schedule T)				
General Fund - In	-	-	-	-
General Fund - Out	<u> </u>	-		
Net Operating Transfers	-	-	<u> </u>	<u> </u>
			1	
NET INCOME (LOSS)	(1,002,995	1,600,560	856,946	-
NET HOOME (COO)	1,,002,000	,, .,000,000		

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

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	40	(0)	(0)	(4)
	(1)	(2)	(3) BUDGET YEAR EI	(4)
	AOTHAL BRIOD	ESTIMATED	BODGET TEAR EI	101140 0/30/2010
	ACTUAL PRIOR	CURRENT	TENTATIVE	FINAL
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	APPROVED
	6/30/2016	6/30/2017	APPROVED	AFFROVED
	,			
A. CASH FLOWS FROM OPERATING ACTIVITIES		00 707 404	04.005.750	
Cash received from customers	21,797,370	23,527,191	24,085,750	
Cash received from other funds	24,577,914	29,977,333	29,918,300	
Cash received from others	1,894,780	(000 440)	- (470 FFF)	
Cash payments for personnel costs	(400,547)		(473,555)	
Cash payments for services & supplies	(51,433,824)	(51,767,580)	(52,922,549)	
a. Net cash provided (used) by operating activities	(3,564,307)	1,348,825	607,946	
			1	j
		1		
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES				
Federal Grant	261,042	407,132	265,000	-
General Fund - In	-	-	-	-
General Fund - Out	-	i -		-
Other non operating revenue	-			-
b. Net cash provided (used) by noncapital	261,042	407,132	265,000	_
financing activities	201,042	407,102	200,000	
				-
	•		i	
		ļ		
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES	<u> </u>			
c. Net cash provided (used) by capital and				
related financing activities	-	-	-	-
Totaled interioring detailed		<del></del>		
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	121,151	(49,397)	90,000	_
d. Net cash provided (used) by investing				
activities	121,151	(49,397)	90,000	-
			Į.	
		ļ	1	
		1		
NET INCREASE (DECREASE) in cash and cash	10 400 441	4 700 F00	000.040	
equivalents (a+b+c+d)	(3,182,114)	1,706,560	962,946	<u>-</u>
	1			
CASH AND CASH EQUIVALENTS AT JULY 1	7,363,482	4,181,368	5,887,928	
Cumulative Effect of Change in Accounting Prin	<del></del>			
	1		1	1
	1			
CASH AND CASH EQUIVALENTS AT JUNE 30	4,181,368	5,887,928	6,850,874	-
	1 .,,500		<del></del>	·

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

	(1)	(2)	(3)	(4)
	, ,	ESTIMATED	BUDGET YEAR I	ENDING 6/30/2018
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
THO THE PART OF STATE	6/30/2016	6/30/2017	APPROVED	APPROVED
	0/00/2010	C/CC/2C17	, , , , , , , , , ,	7.0.7.7.2.7
OPERATING REVENUE	1			
OPERATING REVENUE				
Ol for Desident	7,187,442	6,789,875	6,789,875	1
Charges for Services	7,107,442	0,103,010	0,705,575	
A 22 11				
Miscellaneous	40 400	35,000	35,000	
Subrogation recoveries	49,189	15,000	15,000	
Other	103,463			
Total Operating Revenue	7,340,094	6,839,875	6,839,875	
OPERATING EXPENSES				
General Government Function:				
Salaries and Wages	235,753	307,674	338,352	
Employee Benefits	99,135	164,317	184,548	
Services and Supplies	7,236,469	7,745,316	7,837,227	
Depreciation				
Total Operating Expense	7,571,357	8,217,307	8,360,127	-
Operating Income or (Loss)	(231,263)	(1,377,432)	(1,520,252)	
NONOPERATING REVENUE				
Investment earnings	311,636	327,200	327,200	
Net increase in the fair value of investments	248,580	(493,168)		
Gain (loss) on asset disposition	-	_	-	
Insurance Reimbursements - fixed asset loss	_	-	-	
Total Nonoperating Revenues	560,216	(165,968)	327,200	-
NONOPERATING EXPENSE	, -	-	-	
Total Nonoperating Expenses	-	-	-	_
			l	
Net Income before Operating Transfers	328,953	(1,543,400	(1,193,051)	_
				1
Operating Transfers (Schedule T)				
General Fund - Out	-	-	-	-
Net Operating Transfers	<u> </u>		-	-
				ŀ
	}	İ	1	
			1	
			1	
	1	1	1	[
		1	1	1
		1		1
	1			
			1	
			1	
		]		1
		1		<u> </u>
NET INCOME (LOSS)	328,953	(1,543,400	) (1,193,051	) <u> </u>

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR		BUDGET TEAR	ENDING 6/30/2018
	ACTUAL PRIOR	CURRENT	75174786	FINAL
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2016	6/30/2017	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from other funds	7,187,442	6,789,875	6,789,875	
Cash received from others	68,204	50,000	50,000	
Cash payments for personnel costs	(329,816)	(469,991)		:
Cash payments for services & supplies	(5,139,575)	(5,945,316)	(6,037,227)	
a. Net cash provided (used) by operating activities	1,786,255	424,568	281,748	-
				į
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES				
General Fund - Out	-	-	-	-
Federal Grant				
b. Net cash provided (used) by noncapital		-		
financing activities	-	-	-	- 1
				!
C. CASH FLOWS FROM CAPITAL AND RELATED			ļ	
FINANCING ACTUATES	-	-	-	-
<u> </u>		<del></del> -		
<ul> <li>Net cash provided (used) by capital and related financing activities</li> </ul>	-	-	-	-
iniarcing activities			<del> </del>	
		ł		
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	560,216	(165,968)	327,200	_ '
d. Net cash provided (used) by investing activities	560,216	(165,968)	327,200	-
				1
				1
				1
	1			
	1			
NET INCREASE (DECREASE) in cash and cash				
equivalents (a+b+c+d)	2,346,471	258,600	608,948	
		ł		1
				1
CASH AND CASH EQUIVALENTS AT JULY 1	27,827,531	30,174,002	30,432,602	30,432,602
Cumulative Effect of Change in Accounting Princip	<u> </u>	1		1
Camada and a Grange at the carried tritop	ī			
			Į	
CASH AND CASH EQUIVALENTS AT JUNE 30	30,174,002	30,432,602	31,041,550	30,432,602
CASH AND CASH EQUIVALENTS AT JUNE 30	00,174,002	1 00,402,002	1 01,041,000	00,402,002

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2018
	ACTUAL PRIOR	CURRENT	DODGET TEXT	INDING GOGIZOTO
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
PROPRIETARY FUND	6/30/2016	6/30/2017	APPROVED	APPROVED
OPERATING REVENUE	0/00/2010	0/00/2017	741110425	711110720
Charges for Services				
Equipment Service Billings	7,598,402	7,825,041	8,434,016	
Other	56,029	261,145	60,000	
Total Operating Revenue	7,654,431	8,086,186	8,494,016	
Total Operating (1976)				
OPERATING EXPENSES				
General Government Function:				
Salaries and Wages	1,277,073	1,275,031	1,355,108	
Employee Benefits	604,113	801,570	836,391	
Services and Supplies	4,181,656	3,087,374	3,746,942	
Depreciation	1,428,793	2,033,382	2,033,382	
Total Operating Expense	7,491,635	7,197,357	7,971,823	-
Operating Income or (Loss)	162,796	888,829	522,193	-
NONOPERATING REVENUE	400 507	106,600	106,600	
Investment earnings	106,527	507,995	507,995	
Gain on asset disposition	110,260	507,995	307,883	
Other nonoperating revenue	216,787	614,595	614,595	
Total Nonoperating Revenues	210,701	014,030	014,000	
NONOPERATING EXPENSE	Į.			!
Interest expense	-	-	-	
Total Nonoperating Expenses	-	-	-	-
		<u> </u>		
Net Income before Operating Transfers	379,583	1,503,424	1,136,788	-
CAPITAL CONTRIBUTIONS				
Contributions from other funds	196,637	-	<u> </u>	
TRANSFERS IN (Schedule T)				ļ
General Fund - In	_	-	_	1
Water Resources	-	1	-	
Senior Services- Capital Contributions	-	1 -	_	1
Health Fund- Capital Contributions	-	1 -		
Child Protective Services- Capital Contributions	- <del> </del>	<del>-</del>	<del> </del>	
Total Transfers IN		-	<del> </del>	
TRANSFERS OUT (Schedule T)				
General Fund	-	-	-	1
Capital Improvement Fund	-	-	-	
Golf Course	-	.  -	-	Į.
Water Resources	-	.  -	-	
Building and Safety	-	.  -	-	
Total Transfers Out	-		-	
Net Operating Transfers (Transfers in less Transfer Out)		-	-	
	F76 000	1,503,424	1,136,788	<del> </del>
NET INCOME (LOSS)	576,220	1,503,424	1,130,788	<u></u>

	(1)	(2)	(3)	(4)
	'''	ESTIMATED		NDING 6/30/2018
	ACTUAL PRIOR	CURRENT		;
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
MONETARY	6/30/2016	6/30/2017	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from reimbursements				
Cash received from other funds	7,357,351	7,825,041	8,434,016	-
Cash received from others	349,695	261,145	60,000	-
Cash payments for personnel costs	(1,883,387)	(2,071,601)	(2,186,499)	-
Cash payments for services & supplies	(3,835,713)	(2,783,618)	(3,443,118)	-
a. Net cash provided (used) by operating activities	1,987,946	3,230,967	2,864,399	-
D. CARLET OWO FROM MONOARITAL				
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
General Fund	] _	_		_
Capital Improvement Fund	_	_	_	_
Golf Course	_	_	_	_
Water Resources	_			-
Building and Safety	-	-	-	-
b. Net cash provided (used) by noncapital				
financing activities	-	-		
	j	ţ		
TO A STATE OF THE				i
C. CASH FLOWS FROM CAPITAL AND RELATED	İ			Į
FINANCING ACTIVITIES	117,271	507,995	507,995	<u> </u>
Proceeds from asset disposition Proceeds from insurance recoveries	117,277	307,000	001,000	_
Principal paid on financing			-	-
Interest paid on financing	_	1 -	-	
Acquisition of fixed assets	(2,313,027)	(5,127,100)	(5,127,100)	-
c. Net cash provided (used) by capital and related				
financing activities	(2,195,756)	(4,619,105)	(4,619,105)	
			[	
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings (no invest earnings allocated to fund)				
- · · · · · · · · · · · · · · · · · · ·		1		Ì
Proceeds from assets held for sale  Equipment Supply deposit received Equipment Supply deposit received				
	1			
Equipment Supply deposit paid Equipment Supply deposit paid				
d. Net cash provided (used) by investing activities	-	_	-	-
NET INCREASE (DECREASE) in cash and cash				
equivalents (a+b+c+d)	(207,810)	(1,388,138)	(1,754,706)	·  -
			1	
		0	10010:0	
CASH AND CASH EQUIVALENTS AT JULY 1	2,827,767	2,619,957	1,231,819	
CASH AND CASH EQUIVALENTS AT JUNE 30	2,619,957	1,231,819	(522,887)	)L

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

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

• - Type
1 - General Obligation Bonds
2 - General Obligation Revenue Supported Bonds
3 - General Obligation Special Assessment Bonds
4 - Revenue Bonds
5 - Medlum-term Financing

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

(1)	(2)	ල	(4)	(2)	(9)	6	(8)	6)	(10)	(11)
							BEGINNING	REQUIREMENTS FOR FISCAL	S FOR FISCAL	
					FINAL		OUTSTANDING	YEAR ENDING JUNE 30, 2018	IUNE 30, 2018	
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2017	PAYABLE	PAYABLE	TOTAL
FUND: Debt Service										
350 South Center Series 2004(455975)	2	14	11,900,000	12/2004	1/2018	3.75-5.0	640,000	25,600	640,000	665,600
Incline Library Series 2004 (455970)	2	15	3,280,000	03/2004	3/2019	3.5-5.0	410,000	16,200	200,000	216,200
Refund Building Bonds 2011B (455931)	2	15	12,565,000	08/2011	11/2026	4.18	9,195,000	368,467	760,000	1,128,467
Truckee River Flood 2006 (450662)	2	30	21,000,000	5/2006	12/2035	2.527	16,529,341	259,452	566,216	825,668
Parks Bonds Series 2006 (Ballardini)(455985)	2	24	25,305,000	10/2006	3/2030	4.0-5.0	3,560,000	153,169	0	153,169
Basehall Stadium Sr Bonds Series 2008(450665)	4	8	18,500,000	2/2008	12/2027	3.0	14,113,800	412,542	724,800	1,137,342
BB Stdm Subordinate Bonds Series2008(450667)	4	22	9,954,845	2/2008	12/2057	7.0	9,808,025	0	110,458	110,458
Refunding Bonds 2012B (455951)	2	15	27,580,000	8/2012	3/2027	1.0-3.0	24,095,000	612,675	1,695,000	2,307,675
Medical Examiner Building (450285)	2	20	12,000,000	8/2015	3/2035	2.0-5.0	11,520,000	370,108	490,000	860,108
2016B Public Safety Refunding 2016 (450981)	2	20	000'008'6	3/2016	3/2033	3.21	9,800,000	332,256	0	332,256
2016A Sales Tax Refunding 2016 (450661)	2	13	11,305,000	3/2016	12/2028	4.99	11,230,000	561,300	0	561,300
TOTAL ALL DEBY SEBVICE			163,189,845				110,901,166	3,111,769	5,186,474	8,298,243

SCHEDULE C-1 - INDEBTEDNESS

Schedule C-1 Page 65

1/13/2016

Washoe County Budget Fiscal Year 2017-2018

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

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

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

(1)	(2)	(9)	(4)	(2)	(9)	E	(8)	(6)	(10)	(11)
							BEGINNING	REQUIREMENTS FOR FISCAL	S FOR FISCAL	
					FINAL		OUTSTANDING	YEAR ENDING JUNE 30, 2018	JUNE 30, 2018	
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2017	PAYABLE	PAYABLE	TOTAL
FUND: Debt Service										
Parks & Library Refunding Bond 2011 A (450271)	7	15	17,360,000	7/2011	5/2026	4.2	11,485,000	482,370	1,075,000	1,557,370
Various Purpose Refunding Series2012A(450281)	_	18	18,090,000	8/2012	3/2030	3.0-4.0	15,880,000	529,000	970,000	1,499,000
	<u> </u>									!
TOTAL ALL DEBT SERVICE	<u> </u>		35,450,000				27,365,000	1,011,370	2,045,000	3,056,370

SCHEDULE C-1 - INDEBTEDNESS

1/13/2016 Schedule C-1 Page 66

Washoe County Budget Fiscal Year 2017-2018

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

1 - General Obligation Bonds
2 - General Obligation Revenue Supported Bonds
3 - General Obligation Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-term Financhig

9 - Mortgages

6 - Medium-term Financing - Lease Purchase

8 - Special Assessment Bonds

' - Capital Leases

TOTAL 3 250,698 YEAR ENDING JUNE 30, 2018 REQUIREMENTS FOR FISCAL PRINCIPAL PAYABLE 160,851 PAYABLE INTEREST 4,682,793 OUTSTANDING BEGINNING 07/01/2017 BALANCE 8 10 - Other (Specify Type) 11 - Proposed (Specify Type) INTEREST 3.48 8 **PAYMENT** 11/2031 DATE 9 12/2011 ISSUE DATE 9 ORIGINAL AMOUNT 8,592,787 OF ISSUE **€** TERM 20 ල 8 ହ S.A.D.#32-Spanish Springs Valley Ranches Rd FUND: Special Assessment District NAME OF BOND OR LOAN  $\varepsilon$ List and Subtotal By Fund

33,414 50,812

21,173

281,410

4.35 7.18

5/2029 5/2027

6/2009

999,268

5/2007

728,813

8 20

œ 80

S.A.D. #37-Spanish Springs Sewer Phase 1a S.A.D. #39-Lightning W Water Supply

418,833

21,106

29,706 12,241

411,549

495,775 Note: the variance between the July 1, 2015 beginning outstanding balance on the Schedule C-1 and CAFR FY2014 calculated June 30, 2015 outstanding principal balance is the result of early bond calls due to prepaid assessments during FY2015 for SAD 21, 32, 35, 38, 37, and 39 292,977 202,798 5,383,036 10,320,868 TOTAL ALL DEBT SERVICE

Washoe County Budget Fiscal Year 2017-2018

SCHEDULE C-1 - INDEBTEDNESS

1/13/2016 Schedule C-1 Page 67

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

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

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

2,637,238 2,637,238 TOTAL £ 2,316,299 2,316,299 REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2018 PRINCIPAL PAYABLE 320,939 320,939 PAYABLE INTEREST 14,291,057 OUTSTANDING 14,291,057 BEGINNING BALANCE 07/01/2017 INTEREST RATE 2.4 8 PAYMENT 7/2026 DATE FINAL 9 ISSUE 8/2015 DATE **ORIGINAL AMOUNT** 17,400,000 17,400,000 OF ISSUE **€** TERM 9 ල N প্ত TOTAL ALL DEBT SERVICE NAME OF BOND OR LOAN  $\epsilon$ List and Subtotal By Fund FUND: Water Resources Sewer Refunding 2015

SCHEDULE C-1 - INDEBTEDNESS

Schedule C-1 Page 68

1/13/2016

Washoe County Budget Fiscal Year 2017-2018

ule for Fiscal Year 2017-2018

		TEANSFERS IN				  H	TRANSFERS OUT		
TO FLIND	PAGE	PAGE FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	PAGE TO FUND	PAGE	AMOUNT
General	=	11 Other Restricted Rev	38	332,400	General	18	18 Health Fund	19	9,516,856
General	F	Water Res	22	t	General	18	Senior Services	26	1,406,782
General	7	Equipment Services	83	1	General	18	Capital Improvements	43	7,700,000
					General	18	Debt Service	47	5,051,451
					General	18	Roads Special Rev	30	1,699,733
					General	18	Other Restricted	33	1
					General	18	Child Protective Srvs	25	847,237
					General	18	Health Benefits Fund	59	•
					General	18	Reg Permits System	23	1
					General	18	Indigent Tax Levy	24	17,711,175
							•		
				332,400	Subtotal				43,933,234
Health	19	General Fund	18	9,516,856	Library Expansion	20	Debt Service	47	216,675
Senior Services	26	General Fu	18	1,406,782	Child Protective Srvs	25	Debt Service	47	400,000
Roads Special Rev	တ္တ	General Fund	18	1,699,733	Truckee RiverFloodMgt		Debt Service	47	1,388,443
Reg Permits System	23	General Fund	18	,	Other Restricted Rev	38	General	7	332,400
Child Protective Srvs	25	General Fund	18	847,237	Other Restricted Rev	38	Debt Service	47	1,250,000
Reg Permits System	23	Health Fund	19	100,271	Health Fund	5	Reg Permits System	23	100,271
Roads Special Rev	30	30 Capital Facilities Tax	40	1,950,000					
Indigent Tax Levy	24	General Fund	18	17,711,175					
				33,232,054	Subtotal				3,687,790
			\$	VIASHOF COLINIA	2				

WASHOE COUNTY
(Local Government)
Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Page 69 Schedule T 1/13/2016

ule for Fiscal Year 2017-2018

							1000		
TO FUND	PAGE	PAGE FROM FUND	PAGE	PAGE AMOUNT	FROM FUND	PAGE	PAGE TO FUND	PAGE/	PAGEAMOUNT
Capital Improvements	43	43 General	18	7,700,000	Capital Facilities	4	Roads Special Rev	30	1,950,000
Reg Permits Capital	45	Reg Permits System	23	1	Capital Facilities	39	Debt Service	47	1
Capital Improvements	44		42	1	Other Restricted Rev	38	Capital Improvements	43	t
Capital Improvements	43		38	ı	Indigent Tax Levy Fund	24	Capital Improvements	43	1
Capital Improvements	43	43 Indigent Tax Levy Fund	24	1					
				7,700,000					1,950,000
				1					0
Debt Service	47	47 General	18	5,051,451					
Debt Service	47	47 Library Expansion	20	216,675					
Debt Service	47	Child Protective Srvs	25	400,000					
Debt Service	47	47 TruckeeRiverFloodMgt	29	1,388,443					
Debt Service	47	47 Other Restricted Rev	38	1,250,000					
Debt Service	47	47 Capital Facilities Tax	40	ı					
				8,306,569					0

WASHOE COUNTY
(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

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ule for Fiscal Year 2017-2018

	F	1							1	ı	:	-	t !			1						
	PAGE AMOUNT																					
	PAGE	=								11	23	55	22					_	 		_	
TRANSFERS OUT	PAGE TO FUND	55 General								General	Building & Safety	63 Water Resources	Golf Fund									
	PAGE	55								63	63	63	63									
	FROM FUND	Water Resources								Equipment Services	Equipment Services	Equipment Services	Equipment Services									_
F		'	1	•					Ţ	,		<u> </u>			Γ	ı					$\sqcap$	
	PAGE AMOUNT						ì														į	
	PAGE	8	63	63						18												
TRANSFERS IN		Services	Equipment	Equipment						General Fund												
2018	PAGE	53	55	29				_		53										 		
ule for Fiscal Year 2017-2018	TOFIND	Safety	Water Resources	Golf Fund						Health Benefits Fund												

WASHOE COUNTY (Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

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## Schedule of Existing Contracts Budget Year 2017-2018

Local Government: Washoe County

Contact: Tammy Yau, Accountant II
E-mail Address: tyau@washoecounty.us
Daytime Telephone: 775-328-2567

Total Number of Existing Contracts: 140

		Effective	Termination	Proposed	Proposed	
<u>.</u>	Vendor	Date of Contract	Date of Contract	Expenditure FY 2017-18	Expenditure FY 2018-19	Reason or need for contract:
2 -	Pictometry International Corp	8/20/11	6/30/18	184,508	,	Flights For GIS Software
. 2	Neopost Leasing Inc	8/11/15	8/11/18	319	287	Neopost Monthly Rental
က	American Bar Association	9/1/15	8/31/17	3,400		Project Improve Ed. Outcomes
4	Rhodes Law Offices Ltd	11/1/09	10/31/17	30,857	1	Legal Service WRWC/NNWPC
5	Charter Communications Holdings, Ll	7/1/11	71/1/7	512	1	Cable Service Fee
9	Simplexgrinnell Lp	7/1/11	12/31/19	10,938	10,940	Elevator Service Contract
7	Burgarello Alarm Inc	10/14/11	10/14/17	82	t	Alarm Monitoring
8	Pitney Bowes Inc.	12/1/12	11/30/17	4,973	1	Mail Meter Lease
6	Pictometry International Corp	8/20/11	6/30/18	184,508	1	Flights For GIS Software
9	Neopost Leasing Inc	8/11/15	8/11/18	319	287	Neopost Monthly Rental
7-	American Bar Association	9/1/15	8/31/17	3,400	1	Project Improve Ed. Outcomes
12	Rhodes Law Offices Ltd	11/1/09	10/31/17	29'08	1	Legal Service WRWC/NNWPC
13	Charter Communications Holdings, Ll	7/1/11	7/1/17	512		Cable Service Fee
14	Simplexgrinnell Lp	7/1/11	12/31/19	10,938	10,940	Elevator Service Contract
15	Burgarello Alarm Inc	10/14/11	10/14/17	82	•	Alarm Monitoring
16	Pitney Bowes Inc.	12/1/12	11/30/17	4,973	1	Mail Meter Lease
17	Charter Communications Holdings, Ll	6/8/13	6/8/18	14,234	1	Data Center
18	A & B Properties, Inc	1/1/13	12/31/22	24,992	24,992	Property Lease
19	Last Chance Irrigation Co., Inc.	7/1/11	6/30/21	20,882	20,882	Last Chance O&M Costs
20	Powercomm Solutions Inc	6/3/13	10/31/17	100	1	Intrusion Alarm
21	United Site Services Of Nv Inc	10/1/13	9/30/17	546	-	Toilet Rental
22	601 W Moana Lic	1/1/14	8/31/18	3,748	33,732	Property Lease
23	Qual Econ Usa Inc	1/1/14	12/31/17	3,093	1	Janitorial Service
24	Enterprise Fleet Management Inc	8/1/14	8/31/17	8,750	•	Vehicle Lease
25	Thatcher Co Of Nevada	3/25/14	6/30/18	31,933	-	Bulk Chemical
28	Enterprise Fleet Management Inc	7/1/14	6/30/18	11,602	-	Vehicle Lease
27	Burgarello Alarm Inc	11/1/14	10/31/17	40	1	Alarm Monitoring
28	West Group	1/1/15	12/31/18	6,532	6,531	Research Service
29	Enterprise Fleet Management Inc	3/1/15	2/28/18	713	1	Vehicle Lease
ဓ္က	SPB Utility Services Inc	1/1/15	12/31/19	53,596	53,596	Sewer Treatment
3	SPB Utility Services Inc	1/1/15	12/31/19	108,921	980,291	Sewer Treatment
32	West Group	1/1/15	12/31/17	24	1	Research Service
33	Qual Econ Usa Inc	1/1/15	12/31/18	11,619	78,437	Janitorial Service
34	Puliz Moving & Storage	3/1/15	2/28/18	1,959		Document Shredding Service
35	AT&T	10/24/14	10/23/18	10,081	10,081	100M For 1001 E 9Th Street
38	Bode Technology Group Inc	3/10/15	3/9/18	40,581	ı	DNA Sample Processing
37	Arrascada, Betsabeth	7/1/15	6/30/18	8,801	ľ	Hispanic Interpreter
88	Kone Inc	7/1/15	10/1/17	13,538	1	Elevator Maintenance
	7					Dage 72

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## Schedule of Existing Contracts Budget Year 2017-2018

Local Government: Washoe County
Contact: Tammy Yau, Accountant II
E-mail Address: tyau@washoecounty.us
Daytime Telephone: 775-328-2567

Total Number of Existing Contracts: 140

	Daytime Telephone:	105-978-011			1000	
		Effective	Termination		Proposed	
i.	Vendor	Date of Contract	Date of Contract	Expenditure FY 2017-18	Expenditure FY 2018-19	Reason or need for contract:
ရှိ	Washoe Legal Services	7/1/15	6/30/18	23,446	1	Inmate Civil Legal Services
4	Standard Insurance Co.	7/1/15	6/30/18	2,004	t	Life Insurance
4	Mercey Springs 152 Partners Llc	7/1/15	6/30/20	15,422	138,801	Property Lease
4	National Medical Services Inc	7/1/15	6/30/20	17,005	17,006	Toxicology Testing
43	Washoe Legal Services	7/1/15	6/30/18	90,406	t	Child Advocacy Svcs.
4	Proquest Information And Learning	11/1/15	10/31/18	889	889	Ancestry.Com Search Software
45		7/1/15	5/18/19	14,011	14,010	14,010 Internet Service
46	Sierra Association Of Foster	9/1/15	71/11/17	12,203	1	Tutor/Mentor
47	National Council Of Juvenile &	9/1/15	7/31/17	11,719	1	Program Evaluation Services
48	Alpine Helicopter Service Inc	7/1/16	9/1/17	8,418	1	Mosquito Abatement
49	DCG Management, Inc.	11/1/15	8/31/17	3,152	1	Parking Lease
22	National Landscape	11/1/15	6/30/18	84,333	1	Snow Removal
51	Castle Foods	9/1/15	8/31/17	3,480	1	Cold Food Storage
22	Patagonia Health Inc	10/22/15	10/21/20	5,405	5,406	Software Management Fee
53	Qual Econ Usa Inc	10/13/15	10/13/17	126,395	-	Janitorial Service
54	Northwestern Mutual Life Ins	12/1/15	12/31/18	8,786	8,786	Warehouse Lease
55	Alpha Analytical Inc	2/9/16	2/9/18	96,577	1	Analytical Services
56	llookabout (Us) Inc	4/6/16	4/5/19	33,422	33,423	Geoview Port Software
57	Hot Spot Broadband Inc.	5/1/16	5/31/19	209	710	Internet Service
28	Wood Rodgers Inc	5/23/13	6/30/19	2,962	2,962	2,962 Monitoring Remediation
29	Stantec Consulting Services Inc	4/1/15	9/30/17	9,533	,	Regional Effluent Mgmt Strategy
9	Zasio Enterprises, Inc.	5/16/16	5/15/21	356	355	Training
6	Diebold Incorporated	9/1/16	8/31/17	50	ı	Maintenance Agreement
82	Catholic Charities Of Northern Nv	1/1/16	12/30/17	41,448	1	Wandering Prevention Services
83	BCT Consulting Inc	8/1/16	8/1/17	5,800		License & Support
64	Sosuty Corp	7/1/16	9/30/17	1,107	1	Video Coverage Nnwpc
65	Morpho Trust Usa Inc	8/1/16	7/31/17	560	1	Livescan Annual Maintenance
99	Stantec Consulting Services Inc	7/1/16	12/31/17	56,068	1	Ozone-Bac Pilot Study
67	Village At Arrow Creek Parkway 2 Ll	8/9/16	7/15/17	13,455	•	Effluent Pipeline Extension
88	Children'S Aid Soc Of The Dist Of	7/1/16	8/30/17	1,420	1	Supervision Of Child In Canada
66	Catholic Charities Of Northern Nv	11/1/16	10/31/17	2,781	r	Northern Nevada Food Bank Food
2	Sectran Security, Llc	11/2/16	10/31/17	1,554	1	Amored Transport
7	Esi Acquisition Inc	12/1/16	11/30/17	8,988	1	Webeoc Software Support Renewal
72	Hansford Economic Consulting	11/21/16	9/30/17	53	1	Costs And Financing Chapt. Revisions
73	Stantec Consulting Services Inc	11/3/16	9/30/17	12,103	1	RWMP Updateting
74	Teksystems, Inc.	12/1/16	11/30/17	17,516	1	Temporary Employment
75	Carson Pump Div Of Robertson Eng	11/29/16	9/30/17	12,530	-	Preventative Maint, STMWRF & Fieldcreek
76	1	8/1/16	7/31/17	18,088	-	Rental Assistance Continuum Care

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### Schedule of Existing Contracts Budget Year 2017-2018

Contact: Tammy Yau, Accountant II
E-mail Address: tyau@washoecounty.us
Daytime Telephone: 775-328-2567

Local Government: Washoe County

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	Reason or need for contract:	Engineering STMWRF Ecowash Filter	Forensic Exams	Case Compliance Review	Certified Meeting Planner	Stormwater Compliance Monitoring	Homemaker Services	Design Engineering STMWRF	HMO Insurance	Temporary Employment	Update Groundwater Model Of LV-GV Basin	Advertising	Intoximeters	Support for CTMRD GRNP Program	Inspection River Oaks Sewer Main	Annual Service Contract	Playground Repair	Public Affairs Services	PDA Tool And Statewide Training	DRU Case Management Srvcs	Investigation:Deficiencies Mill WTP PTA	Fencing Installation	$\overline{}$		Annual Lenel Software Plan	_	_		Washoe ET Program	Elevator Service Contract		Internet Service	Production And Malling Service					_	Research Service
Proposed Expenditure	FY 2018-19	-	ı	1	-	19,482	1	1		1	t	1	1	28,553	1	1	1	1	40,073	1	ı	•	1	44,256	t	1	34	254	3	1	t	7,788	3,061	1	11,495	222	6,798	16,826	7,338
Proposed Expenditure	FY 2017-18	246,780	12,000	4,136	1,750	19,481	33,220	37,814	10,449,013	3,110	3,588	41,678	10,000	28,553	8,320	4,655	10,627	14,840	40,073	143,123	34,913	8,398	1,007	44,253	8,446	6,534	33	253	5,000	275	6,485	288	3,060	24,246	11,494	222	1,007	16,826	713
Termination Date of	Contract	9/30/17	6/30/18	9/30/17	9/30/17	12/31/18	10/30/17	9/30/17	12/31/17	21/18/1	9/30/17	21/08/6	12/31/17	9/30/18	9/30/17	2/28/18	12/15/17	1/15/18	8/31/18	11/30/17	12/31/17	7/31/17	11/30/17	9/30/18	12/13/17	3/14/18	6/30/19	6/30/19	9/30/17	10/31/17	9/30/17	5/24/19	6/30/19	12/31/17	12/31/18	6/30/19	6/30/19	6/30/19	3/1/20
Effective	of Contract	11/16/16	11/1/16	10/1/16	12/1/16	1/1/17	11/1/16	4/12/16	1/1/17	1/17/17	1/23/17	1/12/17	1/1/17	1/18/17	1/25/17	3/1/17	2/13/17	2/15/17	1/26/17	12/1/16	3/6/17	3/1/17	3/1/17	3/1/17	12/14/16	3/15/17	5/1/13	7/1/13	7/1/13	11/1/13	4/1/15	5/25/16	7/1/16	5/1/16	7/1/16	7/1/16	7/1/16	7/1/16	9/1/16
	Vendor	Parkson Corporation	Rasner, Rachael	Sierra Mountain Behavioral	Bookmark Events And Promos, Llc	Tahoe Resource Conservation Dist	Freedom Home Health Lic	Reyman Brothers Construction	Hometown Health Plan Inc	Manpower Temporary Services	Pohll, Phd., Greg	Kps/3	Intoximeters Inc.	Broadbent & Associates Inc	Professional Pipe Services	Foster & Freeman Usa Inc	Garden Shop Nursery Landscaping	R & R Partners, Inc.	Futurity IT, Inc.	Children'S Cabinet Inc	CDM Smith Inc	Artistic Fence Co Inc	Prater Way Storage, Llc	Xylem Water Solutions Usa, Inc.	Powercomm Solutions Inc	Shi International Corp	Burgarello Alarm Inc		Board Of Regents/Desert Research	Simplexgrinnell Lp		Hot Spot Broadband Inc.	Divdat	Korn Ferry Hay Group, Inc	West Group	Renown Regional Medical Ctr	-	Alert Security Asset Protection	114 West Group
	Line	11	78	79	8	84	82	83	8	85	88	87	88	68	8	9	8	83	94	95	98	97	88	66	9	5	102	103	104	105	106	107	108	109	139	11	112	113	114

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Schedule of Existing Contracts Budget Year 2017-2018

Local Government: Washoe County
Contact: Tammy Yau, Accountant II
E-mail Address: tyau@washoecounty.us
Daytime Telephone: 775-328-2567

140
Contracts:
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Total No

Effective Date	Termination Date of	Proposed	Proposed	
Date	Date of	Tonondiffing 1	Trabalities	
- tonton		באחוותובולצו	CAppropriate	
Collinaci	Contract	FY 2017-18	FY 2018-19	Reason or need for contract:
7/1/16	6/30/19	5,715	5,714	Janitorial Service
7/1/16	6/30/19	124	123	
7/1/16	9/30/17	20'000	1	Case Management Services
7/1/16	7/31/19	3,603	3,603	Parking Lease
10/28/16	10/27/17	201	-	Lenal Software Support
10/1/16	9/29/17	1,215	-	Vehicle Monitoring
9/29/16	9/30/17	17,338	1	Precipitation"Can"Gauge Monitoring
8/9/16	6/30/19	15,840	85,172	Property Lease
8/1/16	6/30/18	14,524	r	Nurse Services
7/1/16	9/30/17	3,314	ı	Documentation Minuted
7/1/16	9/30/17	10,088	ı	Web Hosting
7/1/16	9/30/17	67,363	1	Advanced Water Treatment Demo.
7/1/16	11/20/17	1,865	1	Mail Meter Lease
7/1/16	11/30/17	224	1	Mail Meter Lease
10/1/16	9/30/19	3,953	35,580	Janitorial Service
1/1/17	12/31/17	3,623	t	Research Service
11/4/16	11/3/19	15,522	15,522	15,522 Communication Service
1/31/17	1/31/18	294	1	Shredding Service
2/1/17	1/31/22	2,220	2,220	RFID Software
2/3/17	6/30/18	5,229	1	Program Assistant Temp
12/1/16	11/30/18	2,872	2,872	Janitorial Service
12/1/16	11/30/18	25,187	170,016	Janitorial Service
2/1/17	1/31/20	3,712	3,712	Research Service
1/1/17	12/31/18	12,534	12,534	12,534 HDHP Insurance
1/1/17	12/31/17	54,667	1	
2/9/17	3/8/20	999	5,988	Internet Service
<b>对阿尔克斯</b>	数形式の対象	13,189,723	1,982,580	のでは、大学のでは、大学のでは、大学のでは、大学のでは、大学のでは、大学のでは、大学のでは、大学のでは、大学のでは、大学のでは、大学のでは、大学のでは、大学のでは、大学のでは、大学のでは、大学のでは、
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### Schedule of Privatization Contracts **Budget Year 2016-2017**

Local Government: Washoe County Nevada
Contact: Tammy Yau, Accountant II
E-mail Address: <u>wau@washoecounty.us</u>

775-328-2567 Daytime Telephone:

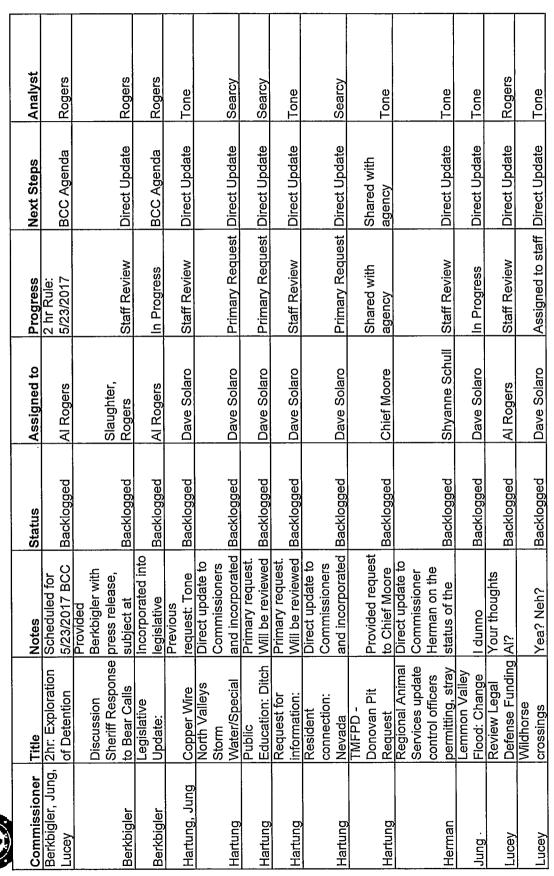
Total Number of Privatization Contracts:

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Reason or need for contract:	Fill Very Snort-term vacariles pirol to	ning county personner Fill very short-term vacanies prior to	hiring County personnel	24.51 Hispanic interpreter	17.92 Outsourcing of landscaping			28.08 Nursing services												是一个时间,这种时间,是一个时间,他们是一个时间,他们也是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	THE PERMITER OF LAND AND LAND AND THE PRINCIPAL CONTRACTOR FROM THE PERMIT AND A PARTY.
Equivalent hourly wage of FTEs by Position Class or Grade				\$ 24.51	\$ 17.92	\$ 22.24		\$ 28.08												( Sid) - 102/min tax diameters	2000年1000年1000年1000年1000年100日 1000年100年100年 1000年 1
Number of FTEs employed by Position Class or Grade				< 0.5	3.50	0:50		< 0.5													
Position Class or Grade	Various	Various		Court Interpreter	Maintenance worker	Irrigation Specialist		Registered Nurse I												Control of the second s	40 万名となるとの語を、日本は、日本は日本
Propased Expenditure FY 2018-19								- \$												6	O <del>o</del>
Propos Expendi FY 2017	\$ 17,516	3.110		\$ 8,801	84 333			\$ 14,524													\$128,284
Duration (Months/ Years)																					
Termination Date of Contract	11/30/2017	7/34/2017	110711011	6/30/2018	619010048	סויסטועטיוס		6/30/2018													医马克里斯氏组织 的名词名形势相似 医动物的
Effective Date of Contract	12/1/2016	7 1001711	1107/11/1	7/1/2015	44.14.1004.6	11/1/2013		8/1/2016													語機構發
Vendor	Teksystems, Inc.	1 1	Z Manpower remporary services	3 Arrascada Retsabeth		4 National Landscape		5 Smith, Maisha													lotal
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Page 76 Form 32 Rev 1/13/2016

### Commissioner Requests May 2017





### OS COUNTY day

### **WASHOE COUNTY**

"Dedicated to Excellence in Public Service"

OFFICE OF THE COUNTY MANAGER 1001 E. 9th Sreet P.O. Box 11130 Reno, Nevada 89520—0027 Phone: (775) 328-2000 Fax: (775) 328-2491 www.washoecounty.us

Schedule 1

Last Revised 01/13/2016 Form 4404LGF

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

Washoe County	herewith submits the Final budget for the
fiscal year ending June 30, 2018 .	-
This budget contains 9 funds, including	g Debt Service, requiring property tax revenues totaling 194,350,678
The property tax rates computed herein are based on pretthe tax rate will be increased by an amount not to exceed lowered.	liminary data. If the final state computed revenue limitation permits, the maximum allowed. If the final computation requires, the tax rate will
This budget contains 21 governmental 6 proprietary funds with estimated expenses of	fund types with estimated expenditures of \$\frac{492,285,899}{90,620,076}\text{ and }
Copies of this budget have been filed for public record and Government Budget and Finance Act).	d inspection in the offices enumerated in NRS 354.596 (Local
CERTIFICATION	APPROVED BY THE GOVERNING BOARD
I Christine Vuletich	
(Printed Name)	
Assistant County Manager	
(Title) certify that all applicable funds and financial operations of this Local Government are listed herein	
Signed	
Dated:	
SCHEDULED PUBLIC HEARING:	
Date and Time 5/23/17 10:00 AM	Publication Date May 13, 2017
Place: Washoe County Commission Chambers 10	01 E. Ninth Street, Reno NV 89512
	Page:i_

### COUNTY OF WASHOE BUDGET DOCUMENTS Fiscal Year 2017-2018

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"Dedicated to Excellence in Public Service"

OFFICE OF THE COUNTY MANAGER
1001 E. 9th Sreet
P.O. Box 11130
Reno, Nevada 89520—0027
Phone: (775) 328-2000
Fax: (775) 328-2491
www.washoecounty.us

### **Executive Summary of FY2017-18 Final Budget**

Attached is the Fiscal Year 2017-2018 Washoe County Final Budget. The budget, summarized in Schedule A, is comprised of 21 Governmental Funds and six Proprietary Funds. The combined appropriations of Governmental Funds total \$544,505,016 and operating and other expenses in the Proprietary Funds total \$90,620,076. This Executive Summary provides a summary of broad economic and operating assumptions and trends used in the development of the County's budget.

### **Economic Conditions**

As was the case last year, Washoe County's economy has continued to exhibit strong growth. Looking forward, we expect some normalization of trends, although a general slowdown in the US and global economy in the future always has the potential to decelerate growth in the region. Some of the economic measures pointing to the strength of the economy in Washoe County include:

- Washoe County's current unemployment rate is 4.6%, which is below the national rate of 4.9%.
   Since the beginning of 2011, when the County's unemployment rate was 13.9%, more than 32,000 jobs have been created and total employment in the County has increased 17% over that time.
- Per capital personal income in Washoe County rose 6.3% in 2015.
- As a result of these income trends and overall economic activity in the region, taxable sales through the first half of Fiscal Year 2016-17 were 9.2% higher than last fiscal year.
- Reflecting a growth in business demand, the Reno-Tahoe International Airport has added a number of new flights connecting Reno to other regions, and airport passenger growth in 2016 was 6.4% higher than 2015.

The County is mindful that certainly some of the growth experienced the last three years likely reflects a temporary shift up in business expenditures and overall spending due to the development of major industrial plants in the area and associated residential construction to fill the current housing gap in the area. This growth, termed by many as the "Tesla effect", will eventually come to an end and growth will normalize in the region, but we do not expect that to occur in Fiscal Year 2017-18. Additional possible headwinds for the national economy include rising interest rates, a resulting slowdown in consumer demand and GDP, potential trade wars if the new administration aggressively pursues protectionist policies, and rising healthcare costs and/or disruptions to the healthcare industry. In the local economy, a lack of affordable housing in the region could stymie businesses coming to the area for affordable labor costs.

Despite the continued improvement of Washoe County's economy and rising home values, the County's main General Fund source of revenues and single greatest source of revenue overall, property taxes, will not track this growth. At the same time, the increased population in Washoe County and new



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development carries with it a demand for services, which will place a strain on county services due to the lack of commensurate revenue growth. A further discussion of revenues follows in the next section.

### Costs of Major County Disasters in Fiscal Year 2016-17

This fiscal year, Washoe County has experienced three natural disasters: the Little Valley Fire, the January flooding of the Truckee River and the North Valleys Flooding. For each of these events, staffs from the County, Truckee Meadows Fire Protection District and other partner agencies were pressed into service to respond to these incidents, which continues in the case of the North Valleys Flood. Residents of the North Valleys continue to require assistance and County road crews, along with the State and other agencies, continue with mitigation efforts including pumping water from neighborhoods surrounding Swan Lake, checking culverts and other infrastructure on their status, and maintaining the newly constructed HESCO wall around Swan Lake. We have also begun planning for the short- and long-term recovery phases for these areas.

The County's direct costs for these three incidents so far this fiscal year total \$1.25 million and this does not include the costs of repairs which could reach \$7 million or more. Although we expect reimbursement of up to 75% of eligible response and repair costs from FEMA for the two floods, which were declared federal disasters, the County will still need to pay for the costs of those repairs prior to reimbursement.

Finance staff is formulating a financing plan to cover these disaster costs. This plan may include: (a) using the full amount of the General Fund contingency account this fiscal year and possibly in Fiscal Year 2017-18 as well, (b) accessing the County's \$3 million stabilization account, which was established pursuant to State law to cover costs of natural disasters, (c) using available fund balance in the County's capital funds and (d) possibly deferring scheduled capital projects as a last resort. As noted later in this executive summary, Washoe County has taken a fiscally conservative approach to the Fiscal Year 2017-18 budget in light of the repair costs that the County will need to pay in advance and, in the case of costs not reimbursed by FEMA or the State, will have to absorb.

### **Overview of General Fund Budget**

### **Revenues and Other Sources:**

Approximately 80% of the County's General Fund revenues derive from two sources: the ad valorem property tax and Consolidated Tax ("CTAX"). For the second year in a row, the residential property tax cap, which sets how much a property owner's bill can increase in a year, is below the statutorily established cap of 3%. The cap is based on the general cap which is the maximum of either: (a) two times the increase in the Consumer Price Index (CPI) for the preceding calendar year or (b) the average of the percent change in assessed valuation for the coming year and the percentage change of the preceding nine years. The maximum property tax cap for residential properties is 3%. Based on the State's calculation that the average percent change in assessed valuation in Washoe County is negative, the formula is set this year as two times CPI, which results in a cap of 2.6%.

Fortunately, new development is estimated to generate an additional 1.7% to property tax revenues. As a result, total County property taxes are projected by the State Department of Taxation to increase 4.3%



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to \$195.5 million, which is still below the peak for property tax revenues in Fiscal Years 2008-09 and 2009-10. This includes the net amount of AB 104 property tax revenues to be received by the County.

After increasing 8.1% in Fiscal Year 2015-16, the Consolidated Tax is projected by County staff to increase 7.5% in Fiscal Year 2016-17 and then slow to 6.0% in 2017-18.

Overall, General Fund revenues are budgeted to increase 5.1% in Fiscal Year 2017-18 from \$316.34 million to \$332.54 million.

### **General Fund Revenues and Other Financing Sources**

	FY16 Actual	FY17 Adopted	FY17 Estimates	FY18 Final
Revenues				
Taxes	\$148,796,018	\$152,237,230	\$152,347,230	\$161,760,423
Licenses and Permits	8,489,411	9,961,644	9,965,404	9,602,200
CTAX	103,150,525	103,150,525	102,775,700	108,942,685
Intergovernmental	12,744,015	20,802,029	20,803,637	21,638,963
Charges for Services	24,125,103	18,949,320	19,372,050	20,064,285
Fines and Forfeitures	6,796,176	7,501,750	6,923,972	6,881,550
Miscellaneous	4,570,844	3,738,420	1,340,951	3,647,349
Subtotal	308,672,092	316,340,917	313,528,943	332,537,455
Other Fin. Sources	829,646	5,000	5,000	5,000
Transfers In	213,686	475,704	475,704	332,400
Total	\$309,715,424	\$316,821,621	\$314,009,647	\$ 332,874,855

### **Expenditures and Other Uses**

The General Fund is the primary operating fund of the County and encompasses operations such as public safety; judicial functions such as District Court, the four justice courts in Washoe County, the District Attorney and public defense; general government and finance functions; library services; parks and recreation; social services; and many other functions.

Total budgeted expenditures and transfers out for Fiscal Year 2017-18 are \$332,874,855 which is an increase of 4.6% over budgeted expenses in Fiscal Year 2016-17 of \$318,403,323. Salaries and benefits remain the largest category of expenditures and total \$236,107,673, or 82% of expenditures excluding transfers out. The County has multi-year agreements with all of its employee associations that include a cost-of-living adjustment (COLA) of 3.5% effective July 1, 2017, which has been budgeted. The County's agreements with its employee associations require all new employees to be enrolled in the County's high-deductible health plan for the next two years, which should help in containing health insurance costs. The County's budget includes a \$2,000 annual Health Savings Account (HSA) contribution for employees in the high-deductible health plan and an assumed cost increase for all health insurance



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plans effective January 1, 2018. The County's retirement contribution rates to NVPERS for general employees and safety employees remain at 28.00% and 40.50% of annual salaries, respectively.

### General Fund Expenditures, Transfers Out & Contingency (Uses)

	FY16 Actual	FY17 Adopted	FY17 Estimates	FY18 Final
<u>Expenses</u>				
Salaries and Wages	\$138,921,240	\$142,054,291	\$141,101,457	\$148,156,728
<b>Employee Benefits</b>	82,121,659	83,995,108	83,385,986	87,950,945
Services and Supplies	57,438,626	48,489,694	49,715,797	50,151,007
Capital Outlay	916,692	495,223	379,909	402,048
Subtotal	279,398,218	275,034,316	274,583,149	286,660,728
Transfers Out	28,178,359	41,869,007	42,602,232	43,933,234
Contingency		1,500,000	775,000	2,280,893
Total	\$307,576,577	\$318,403,323	\$317,960,381	\$332,874,855

In addition to the devastating natural disasters this fiscal year, the County faces a number of unknowns headed into next fiscal year. These include potential fiscal impacts of state legislation, possible repeal and/or modifications to federal healthcare programs, federal cutbacks to other programs like Community Development Block Grants (CDBG) that could impact the County and its partners, various pilot programs now underway at the courts, and county detention center costs. In light of these unknowns and the County's future repair and mitigation costs for the three natural disasters that hit the County this fiscal year, the Fiscal Year 2017-18 Final Budget takes a fiscally cautious approach to funding new county programs or positions in the General Fund.

Rather than fund new programs and positions that require additional General Fund monies, the Final Budget includes a \$780,893 increase to the General Fund Contingency Account, increasing this account from \$1,500,000 to \$2,280,893. Depending on the ultimate status of the above unknown issues and if the County is able to cover disaster-related costs from other sources, the County will consider a mid-year review to determine if any of the Contingency Account balance can prudently be used to finance critical operational needs in the General Fund. Consequently, the Final Budget only includes funding in the General Fund for new operating costs that are offset by additional revenues or cost offsets in other areas or for reclassifications for current county employees. As a result, only six (6) new positions in the General Fund are authorized.

General Fund budget requests that are covered by additional revenues or cost offsets in other areas include:

 Additional funding of the Sober 24 drug and alcohol testing center based on expected revenues that are based on current trends

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- The consolidation of the Planning Division of the Community Services Department and Building and Safety Division, which includes the reclassification of Deputy Building Official to Plan Examiner Supervisor, to improve coordination of development services reviews
- Three new positions, an Assistant Medical Examiner, Forensic Medical Transcriber and Medicolegal Investigator/Technician, for the Medical Examiner's Office in response to rising case volumes both within Washoe County and from client agencies located outside the county. This is part of a multi-year plan to seek accreditation of the Washoe County Regional Medical Examiner's Office.
- Two pre-trial services officers for the District Court, which are funded from cost offsets in other areas of the Second Judicial District Court budget
- Extension of the operating days this summer for Gaspari Park

Total sources and uses for the General Fund are balanced for the Fiscal Year 2017-18 budget as shown below:

### **General Fund Summary**

	FY16 Actual	FY17 Adopted	FY17 Estimates	FY18 Final
Revenues	\$308,672,092	\$316,340,917	\$313,528,943	\$332,537,455
Other Fin. Sources	829,646	5,000	5,000	5,000
Transfers In	213,686	475,704	475,704	332,400
<b>Total Sources</b>	309,715,424	316,821,621	314,009,647	332,874,855
Expenses	279,398,218	275,034,316	274,583,149	286,403,497
Transfers Out	28,178,359	41,869,007	42,602,232	43,933,234
Contingency	_	1,500,000	775,000	2,538,124
Total Uses	\$307,576,577	\$318,403,323	\$317,960,381	\$332,874,855
Surplus/(Shortfall)	\$ 2,138,847	\$ (1,581,702)	\$ (3,950,734)	<u>\$.</u> -

Washoe County's current policy is to maintain an unrestricted General Fund balance of 10 to 17 percent. The Final Fiscal Year 2017-18 Budget estimates the General Fund will have a total ending fund balance as of June 30, 2017 of \$49,487,865. This is the estimated beginning fund balance for Fiscal Year 2017-18. After factoring in a \$3 million stabilization fund reserve and \$750,000 guarantee for baseball stadium debt, the estimated unrestricted General Fund balance as of June 30, 2017, is 45,737,865, which represents 14.4% of estimated expenses and transfers out not including capital outlay.

The County's General Fund budget for Fiscal Year 2017-18 is balanced with revenues and other financing sources equaling expenses and transfers out. The estimated unrestricted General Fund balance as of



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June 30, 2018, is therefore \$45,737,865, which represents 13.8% of budgeted Fiscal Year 2017-18 expenses and transfers out not including capital outlay.

### **Special Revenue Funds**

These funds account for specific revenue sources which are legally restricted to be expended on specified purposes only. Major functions that are budgeted within special revenue funds include the County Health District, Regional Animal Services, the Roads Fund, and Human Services (senior services, child protective services and indigent services). Budgeted expenditures and transfers out of Special Revenue Funds total \$174,467,754. This is an increase of \$3.8 million, or 2.3% from the current adopted budget.

Additional positions and programs funded in special revenue funds include:

- Two additional youth advisors for the Juvenile Services Department (\$156,642 offset by State funds)
- A dedicated department systems technician for the Recorder's Office, to be funded from the Recorder Technology Fund (\$74,094)
- Two new project manager positions for management of the County Capital Improvement Plan (CIP). With the retirement of several bond series this fiscal year, the General Fund transfer to the CIP will increase from \$5 million to \$7.7 million in Fiscal Year 2017-18. Additional project management support is needed to implement budgeted capital projects and maintenance projects included in the operating budget, as well as to coordinate the millions of flooddamaged repairs over the next several fiscal years (\$245,158 funded from CIP)
- A new Health Educator II position for the Health District (\$88,642 offset by Health District fees)
- Increased funding in the Roads Fund to cover purchase of new heavy equipment and other costs (\$261,992 offset by additional fuel taxes)
- Additional equipment for Animal Services' vehicles (\$250,000 which is funded from increased revenues and fund balance)

### **Summary of Governmental Funds**

	Beginning Fund		Other Financing		Contingency +	<b>Ending Fund</b>
	Balance	Revenues	Sources	Expenditures	Transfers Out	Balance
Governmental Funds						
General Fund	49,487,866	332,537,455	337,400	286,660,728	46,214,127	49,487,866
Special Revenue Funds	43,305,094	131,420,700	33,232,054	170,677,165	4,054,990	33,225,694
Capital Project Funds	22,559,104	9,186,003	8,067,200	22,990,535	1,950,000	14,871,772
Debt Service Funds	7,264,664	2,980,707	8,306,569	11,957,471	-	6,594,469
Total	122,616,728	476,124,865	49,943,224	492,285,899	52,219,117	104,179,801



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### **Proprietary Funds**

Proprietary funds for Washoe County consist of three enterprise funds (Building and Safety, Golf Course and the Utilities Fund) and three internal service funds (Equipment Services, Health Benefits and Risk Management). Overall, budgeted operating and non-operating expenses of these funds total \$90,620,076. This is a decrease of \$1.68 million over budgeted expenses in Fiscal Year 2016-17 of \$92,303,792. Significant changes to proprietary funds' budgets in Fiscal Year 2017-18 include:

- An additional clerical position in the Health Benefits Fund to assist existing staff in serving the growing number of retired employees and to provide continued education on cost-saving programs like the high-deductible health plan (\$69,340)
- An additional Utilities Fund Environmental Engineer I in the Utilities Fund (\$120,916)
- A decrease of \$1.8 million in operating expenses for the Health Benefits Fund is expected due to
  a shift in enrollments from the HMO and PPO medical plans to the high deductible health plan.
  Much of these cost savings are offset by the County's increased HSA contributions to
  employees, but the HSA contributions are budgeted at the department level and do not flow
  through the Health Benefits Fund.
- With the execution of a new contract for a full turn-key operation at Washoe Golf Course, the Golf Fund's budget has decreased \$520,000.

### **Summary of Proprietary Funds**

	Operating Revenues	Operating Expenses	Non-Operating Rev.	Non-Operating Expenses	Net Operating Transfers	Net Income
-	Mevenues	ryheines	nev.	rybeliges	Hansiers	TACCITICOTTIC
Proprietary Funds						
Enterprise Funds	18,560,283	19,897,124	5,637,858	408,665	-	3,892,352
Internal Service Funds	69,337,941	70,314,287	1,296,795			320,450
Total	87,898,225	90,211,411	6,934,653	408,665	-	4,212,802

### Conclusion

Washoe County's Fiscal Year 2018-18 Final Budget reflects a prudent and fiscally careful approach which weighs the service needs of county residents and businesses against future disaster-related repairs that will need to be completed over the next several years. While up to 75% of these recovery costs should ultimately be reimbursed by FEMA, the County will need to advance the costs of these capital projects prior to FEMA reimbursement, which could potentially take a number of years. Also, even though the County's \$3 million stabilization account can be tapped to cover some of these costs, the County will also need to replenish this account ahead of future possible disasters or economic downturns.

In addition, a new federal administration and possible State legislation later this year could lead to changes and fiscal impacts to the programs provided by the County and many of its partners. All of



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these potentialities demonstrate the soundness of the County's approach to fiscal sustainability by funding ongoing expenses with recurring revenues, and maintaining strong reserves; without these reserves, the County could be facing difficult choices such as budget cutbacks. Headed into Fiscal Year 2017-18, the costs of the three natural disasters we faced this fiscal year and state and federal unknowns will necessitate building the County's contingency account in Fiscal Year 2017-18, rather than immediately funding many needed new or expanded programs. While difficult, this is the most prudent approach while these multi-million dollar unknown impacts exist. We continue to be mindful of the long-term impact of operating budget increases and the need to operate within existing resources.

Despite these challenges, Washoe County will continue to maintain a strong and healthy fund balance for Fiscal Year 2017-18 and is committed to providing quality customer service for its residents while responding to and facilitating new development in the region. The County has not increased taxes once again this year and shares the highest bond ratings, AA/Aa, in northern Nevada. The decision to withhold funding for above-base General Fund budget requests for now will provide the County with the flexibility to manage possible future impacts described above and begin the funding of the disaster recovery phase in 2017-18.

Respectfully submitted,

**Christine Vuletich** 

**Assistant County Manager** 

BUDGET SUMMARY FOR WASHOE COUNTY SCHEDULE S-1

	GOVERNMENTAL FUNI	ENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	ABLE TRUST FUNDS	PROPRIETARY	
		ESTIMATED		FUNDS	TOTAL
	ACTUAL PRIOR	CURRENT	BUDGET	BUDGET	(MEMO ONLY)
REVENUES	YEAR 6/30/2016 (1)	YEAR 6/30/2017 (2)	YEAR 6/30/2018 (3)	YEAR 6/30/2018 (4)	COLUMNS 3+4 (5)
Property Taxes	182,329,683	186,263,294	194,350,678	1	194,350,678
Other Taxes	2,636,211	2,492,515	2,540,175	1	2,540,175
Licenses and Permits	10,337,419	12,555,003	13,036,842	1	13,036,842
Intergovernmental Resources	188,537,583	206,243,818	203,687,834	r	203,687,834
Charges for Services	39,543,609	31,800,215	34,906,222	87,898,225	122,804,446
Fines and Forfeits	9,210,664	9,835,349	6,307,689	1	689'202'6
Miscellaneous	19,609,765	16,821,674	18,295,425	6,426,658	24,722,083
TOTAL REVENUES	452,204,933	466,011,869	476,124,865	94,324,883	570,449,748
EXPENDITURES-EXPENSES					
General Government	59,068,073	49,910,051	48,939,536	70,314,287	119,253,823
Judicial	61,847,739	78,578,746	74,679,163	•	74,679,163
Public Safetv	146,059,526	172,981,664	165,478,670	1	165,478,670
Public Works	35,975,016	36,650,751	34,465,900		34,465,900
Health	21,200,754	23,780,111	25,820,728	,	25,820,728
Welfare	81,533,884	94,377,118	94,822,002	r	94,822,002
Culture and Recreation	18,187,353	31,653,147	25,871,555	•	25,871,555
Community Support	194,553	434,515	269,761	•	269,761
Intergovernmental Expenditures	9,441,701	9,605,680	9,978,113	•	9,978,113
Confingencies **		775,000	2,280,893	1	2,280,893
Ufilities	1	1	2	16,162,996	16,162,996
Building and Safetv	•	•	ľ	3,432,733	3,432,733
Golf Fund	ı	•	1	401,395	401,395
Debt Service - Principal	33,388,095	9,346,671	7,524,451	1	7,524,451
Interest Costs	5,173,924	4,613,090	4,325,937	308,665	4,634,602
Escrow on Refunding	1	ī	1	•	1
Service Fees	874,880	122,873	110,083	t	110,083
Other	1	-	ı	1	t
TOTAL EXPENDITURES-EXPENSES	472,945,499	512,829,417	494,566,792	90,620,076	585,186,868
Excess of Revenues over (under) Expenditures-Expenses	(20,740,566)	(46,817,549)	(18,441,927)	3,704,807	(14,737,120)
**FY17-\$1,500,000 is for general use as defined in NRS 354.68					Page 1 Schedule S-1
					1/13/2016

BUDGET SUMMARY FOR WASHOE COUNTY SCHEDULE S-1

. )					
	GOVERNMENTAL FUN	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	ABLE TRUST FUNDS		
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET	PROPRIETARY FUNDS BUDGET	TOTAL (MEMO ONLY)
	YEAR 6/30/2016 (1)	YEAR 6/30/2017 (2)	YEAR 6/30/2018 (3)	YEAR 6/30/2018 (4)	COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES): Proceeds of Long-term Debt	12,333,202	2,896,000			1 2
Sales of General Fixed Assets	831,021	2,000	2,000	207,995	512,995
Proceeds of Medium-term Financing	23,888,603	- AO AEB 22E	700 850 07	1 1	49 938 224
Operating Transfers in Operating Transfers (Out)	(34,606,404)	(49,444,166)	(49,938,224)	\$	(49,938,224)
TOTAL OTHER FINANCING SOURCES (USES)	36,904,826	2,915,059	5,000	502,995	512,995
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (Net income)	16,164,260	(43,902,489)	(18,436,927)	4,212,802	4,212,802 xxxxxxxxxxx
EIND BAI ANCE IIII × 1 BEGINNING OF YEAR:	150.354.957	166.519.218	122.616.728	122.616.728 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	000000000000000000000000000000000000000
Prior Period Adjustments				xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	166,519,218	122,616,728	104,179,801	104,179,801 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXX

### FULL-TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/2016	ENDING 06/30/2017	ENDING 06/30/2018
General Government	293.3	301.7	305.8
Judicial	495.8	512.3	514.0
Public Safety	908.1	995.9	1,005.5
Public Works	135.6	137.4	137.0
Sanitation	0.0	0.0	0.0
Health	150.2	163.5	158.6
Welfare	274.1	315.7	326.2
Culture and Recreation	209.6	166.4	165.7
Community Support	0.0	0.0	0.0
TOTAL GENERAL GOVERNMENT	2,466.7	2,592.9	2,612.8
Utilities	20.5	28.1	28.8
Hospitals	0.0	0.0	0.0
Transit Systems	0.0	0.0	0.0
Airports	0.0	0.0	0.0
Other	0.0	0.0	0.0
Building and Safety	15.4	24.1	23.7
Golf	7.0	7.3	0.3
TOTAL	2,509.6	2,652.4	2,665.6

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

POPULATION (AS OF JULY 1) \*

436,797

441,946

448,316

<sup>\*</sup> Population reported by the State in document B-1 "Final Population Sheet"

Assessed Valuation Excluding NPM	14,339,377,327	15,429,637,750	16,132,375,866
Net Proceeds of Mines	3,333,598	2,689,449	4,294,866
TOTAL ASSESSED VALUE	14,342,710,925	15,432,327,199	16,136,670,732
TAX RATE			
General Fund	1.1096	1.1096	1.1295
Special Revenue Funds	0.1700	0.1700	0.1700
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds	0.0349	0.0349	0.0150
Enterprise Fund	0.0000	0.0000	0.0000
Other (AB 104)	0.0272	0.0272	0.0272
TOTAL TAX RATE	1.3917	1.3917	1.3917

<sup>\*</sup>Use the population certified by the state in March each year.

WASHOE COUNTY SCHEDULE S-2 STATISTICAL DATA

### PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(9)	(7)
	·	•	ALLOWED	•	TOTAL PREABATED	AD VALOREM	BUDGETED
	ALLOWED	ASSESSED	AD VALOREM	TAX RATE	AD VALOREM REVENU¶AX ABATEMEN'		AD VALOREM
	TAX RATE	VALUATION	REVENUE [(1) X (2)	LEVIED	[(2) X (4)]	[(2)-(2)]	REVENUE WITH CAF
A. PROPERTY TAX Subject to Revenue	2 5861	16 132 375 866	417.199.372	1.0204	164.614.763	(21,296,464)	143,318,299
Limitations: Net Proceeds of Mines	Same as above	4,294,866	111,070	111,070 Same as above	43,825	(5,670)	38,155
VOTER APPROVED: C. Voter Approved Overrides	0.1000	16,136,670,732	16,136,671	0.1000	16,136,671	(2,087,626)	14,049,045
LEGISLATIVE OVERRIDES: D. Accident Indigent (NRS 428.185)	0.0150	=	2,420,501	0.0150	2,420,501	(313,144)	2,107,357
E. Indigent Tax Levy (NRS 428.285)	0.1000	=	16,136,671	0.0600	9,682,002	(1,252,575)	8,429,427
F. Capital Acquisition (NRS 354.59815)	0.0500	E	8,068,335	0.0500	8,068,335	(1,043,813)	7,024,522
G. Youth Services Levy (NRS 62B.150)	0.0075	=	1,214,462	0.0075	1,210,250	(156,572)	1,053,678
H. Detention (AB395) (1993)	0.0774	=	12,489,783	0.0774	12,489,783	(1,615,822)	10,873,961
I. SCCRT Loss NRS 354.59813	0.1614		26,039,996	0.0000	•	1	1
J. Other: Family Court (NRS 3.0107)	0.0192	z	3,098,241	0.0192	3,098,241	(400,824)	2,697,417
K Other: AB 104	0.0272	п	4,389,174	0.0272	4,389,174	(567,834)	3,821,340
L. Less Other Entities' AB 104 Share (See Note 1)	te 1)						(1,169,881)
M. SUBTOTAL LEGISLATIVE OVERRIDES	0.4577		73,857,163	0.2563	41,358,286	(5,350,584)	34,837,821
N. Subtotal A, B, C, L	3.1438		507,304,276	1.3767	222,153,545	(28,740,344)	192,243,320
O. Debt	0.0150		2,420,501	0.0150	2,420,501	(313,144)	2,107,357
P. TOTAL M AND N	3.1438		509,724,777	1.3917	224,574,046	(29,053,488)	194,350,677

Note 1: This tax is levied and collected by Washoe County Treasurer, transferred to the State of Nevada, and then distributed back to the entities in Washoe County based upon a legislative formula. Washoe County will receive approximately \$C,651,459 and has budgeted accordingly in schedule A for

total Ad Valorem revenue for Washoe County.

WASHOE COUNTY SCHEDULE S-3 PROPERTY TAX RATE AND REVENUE RECONCILIATION Page 4 Schedule S-3 1/13/2016

# ESTIMATED REVENUES AND OTHER RESOURCES SOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2018

Budget Summary for

Washoe County (Local Government)

GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	AD VALOREM TAXES REQUIRED	TAX RATE	OTHER	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
FUND NAME	Ð	(2)	(3)	(4)	(5)	(9)	(2)	(8)
General	49,487,866	108,942,685	161,335,423	1.1567	62,259,347	2'000	332,400	382,362,721
Health	2,933,936	ľ	t	0.0000	12,550,329	-	9,516,856	25,001,121
Library Expansion	1,743,910	t	2,809,809	0.0200	15,000	1	1	4,568,719
Animal Services	6,418,325	•	4,214,714	0.0300	665,000	1	t	11,298,038
Regional Communication System	1,067,402	1	_	0.0000	1,700,765	1	1	2,768,167
Regional Permits System	314,901	1	,	0.0000	319,990	1	100,271	735,163
Indigent Tax Levy	6,996,644	•	8,429,427	0.0600	3,460,000	-	17,711,175	36,597,246
Child Protective Services	7,323,963	1	5,619,618	0.0400	50,271,481		847,237	64,062,299
Senior Services	839,342	1	1,404,905	0.0100	912,448	2	1,406,782	4,563,476
Enhanced 911	499,050	•	•	0.0000	1,620,600	-	1	2,119,650
Regional Public Safety	439,099	_	_	0.0000		1	1	1,455,837
Central Truckee Meadows Remediation D	4,942,321	_	-	0.0000	1,345,138	•	•	6,287,459
Truckee River Flood Mgt Infrastructure	2,553,956	-	-	0.0000	11,140,450	1	'	13,694,406
Roads Special Revenue Fund	5,702,056	•	_	0.0000	10,197,430		3,649,733	19,549,219
Other Restricted Special Revenue	1,530,191	•	1,404,904	0.0100	12,321,955	1	1	15,257,050
Capital Facilities Tax	101,026	-	7,024,522	0.0500	72,272	ı	l	7,197,820
Parks Construction	10,948,210	-	-	0.0000	1,707,209	t	t	12,655,419
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	103,842,196	108,942,685	192,243,321	1.3767	171,576,152	5,000	33,564,454	610,173,809
PROPRIETARY FUNDS								
	xxxxxxxxxx				xxxxxxxxxx xxxxxxxxxx		XXXXXXXXXX	XXXXXXXXX
	xxxxxxxxx				XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
IETARY FUNDS	xxxxxxxxx				XXXXXXXXX XXXXXXXXX XXXXXXXX XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXX				XXXXXXXXX  XXXXXXXXX  XXXXXXXXX  XXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX

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### 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, 2018

Budget Summary for

/ for Wash

Washoe County (Local Government)

Capital Improvements Fund	6	TAX RATE	OTHER REVENUES	SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
10,604,577 905,291 - 4,044,134 - 1,231,163 - 1,989,367 - 1,989,367 1,989,367		(4)	(2)	(9)	(2)	(8)
905,291 - 4,044,134 - 1,231,163 - 1,989,367 - 1,989,367 - 18,774,532	t	•	368,500	1	8,067,200	19,040,277
4,044,134 - 1,231,163 - 1,989,367 - 1,989,367 - 18,774,532	-	3	13,500	-	1	918,791
1,231,163 - 1,989,367 - 1,989,367 - 18,774,532 - 1	- 2,107,357	0	_	-	1	6,151,491
1,989,367 18,774,532	1	1	•	•	8,306,569	9,537,732
18,774,532	-	-	873,350	1	•	2,862,717
- 18,774,532						
PROPRIETARY FUNDS	2,107,357	0.0150	1,255,350	•	16,373,769	38,511,008
				ļ		
XXXXXXXXXX			XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX
XXXXXXXXXX			XXXXXXXXX XXXXXXXXX XXXXXXXXXXX XXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXX
XXXXXXXXXX			XXXXXXXXXX XXXXXXXXXX XXXXXXXXXXXX XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS XXXXXXXXXXX -	-		XXXXXXXXXX XXXXXXXXXX XXXXXXXXXXXX XXXXX	XXXXXXXXXX	xxxxxxxx	XXXXXXXXXX
TOTAL ALL FUNDS 194,38	142,685 194,350,678	1.3917	172,831,502	5,000	49,938,224	648,684,817

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

Budget For Fiscal Year Ending June 30, 2018

Budget Summary for

Washoe County (Local Government)

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	*	SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES ***	CAPITAL	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME		3	(2)	(3)	(4)	(2)	(9)	(2)	(8)
General	Γ	148,156,728	87,950,946	50,151,006	402,048	2,280,893	43,933,234	49,487,866	382,362,721
Health	2	11,255,955	6,317,532	4,695,950	125,000	1	100,271	2,506,413	25,001,121
Expansion	2	918,300	488,937	1,196,370	1	1	216,675	1,748,436	4,568,719
Animal Services	æ	2,444,842	1,440,529	1,430,776	350,000	•	-	5,631,891	11,298,038
Regional Communications System	æ	409,571	213,968	1,592,465	000'09		t	492,162	2,768,167
H	α,	f	1	284,665	ı	1	_	450,497	735,163
	ď	2,009,042	3,394,938	26,771,237	1		367,200	4,054,829	36,597,246
ervices	2	17,377,956	10,206,560	28,753,819	1	1	400,000	7,323,964	64,062,299
Senior Services	8	1,464,005	869,738	1,568,248	1	1	1	661,485	4,563,476
Enhanced 911	~	31,315	20,813	1,568,473	ı	\$	1	499,050	2,119,650
Regional Public Safety	ĸ	320,198	178,688	368,821	145,000	T	:	443,130	1,455,837
ws Remedian	BZ.	652,401	373,555	2,400,336	•		1	2,861,167	6,287,459
Truckee River Flood Mgt Infrastructu	2	784,082	418,323	8,549,602	1	-	1,388,443	2,553,956	13,694,406
Roads Special Revenue Fund	œ	3,935,702	2,206,041	5,811,732	3,906,000	-	_	3,689,745	19,549,219
Other Restricted Special Revenue	ĸ	3,729,875	2,048,841	6,945,566	641,400	t	1,582,400	308,968	15,257,050
Capital Facilities	ပ	ī	•	5,073,894	1	-	1,950,000	173,926	7,197,820
Parks Construction	ပ	1	-	854,531	3,558,498	-	1	8,242,390	12,655,419
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE THIS DAGE		020 007 007	007 007 007	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	70	000 000	70 038 227	01 120 876	640 473 800

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

<sup>\*\*</sup> Includes Debt Service Requirements in this column

<sup>\*\*\*</sup> Capital Outlay must agree with CIP

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

Budget For Fiscal Year Ending June 30, 2018

**Budget Summary for** 

(Local Government) Washoe County

9,537,732 648,684,817 6,151,491 38,511,008 2,862,717 19,040,277 918,791 TOTAL 8 49,938,224 | 104,179,801 5,563,665 3,067,309 2,339,266 13,049,925 BALANCES 1,187,894 891,791 ENDING FUND OPERATING TRANSFERS \*\*\* TUO 9 AND USES OTHER THAN OPERATING 2,280,893 CONTINGENCIES TRANSFERS OUT 9 12,560,316 21,748,262 12,560,316 CAPITAL OUTLAY 3 AND OTHER CHARGES \*\* 116,192,418 | 160,710,563 12,693,072 3,084,182 8,349,838 523,451 708,601 27,000 SERVICES, SUPPLIES ල 63,010 63,010 EMPLOYEE BENEFITS 3 AND WAGES 193,634,657 144,685 144,685 SALARIES ပ ပ Δ Ω Ω AND EXPENDABLE TRUST FUNDS TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS Washoe County Debt Ad Valorem GOVERNMENTAL FUND TYPES Washoe County Debt Operating Capital Improvements Fund FUND NAME Regional Permits Capital SUBTOTAL SAD Debt

\* FUND TYPES: R-Special Revenue

C-Capital Projects

D-Debt Service

\*\* Includes Debt Service Requirements in this column T-Expendable Trust

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

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

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### SCHEDULE A-2 PROPRIETARY AND NON EXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2018

Budget Summary for

Washoe County
(Local Government)

				-NON-	-NON			
		OPERATING	OPERATING	OPERATING	~			
FUND NAME		REVENUES	EXPENSES**	REVENUES	EXPENSES	OPERATING	OPERATING TRANSFERS	
						Z	TUO	NET INCOME
	*	(1)	(2)	(3)	(4)	(5)	(9)	(£)
Building & Safety	ш	3,300,000	3,432,733	30,000	1	_	1	(102,733)
Utilities	ш	15,011,283	16,062,996	5,597,558	408,665	1	•	4,137,180
Golf Course	Ш	249,000	401,395	10,300	1	1	-	(142,095)
Health Benefit	<u> -</u>	54,004,050	53,502,104	355,000	1	1	•	856,946
Risk Management	<u> -</u>	6,839,875	8,360,127	327,200	ı	•	-	(1,193,052)
Equipment Services	-	8,494,016	8,452,056	614,595	t	1	ŧ	656,555
	-							
TOTAL	-	87,898,225	90,211,411	6,934,653	408,665		ı	4,212,802
10.10	$\frac{1}{2}$							

94,832,878

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

<sup>\*\*</sup> Includes Depreciation
\*\*\* Includes Debt Services Requirement.

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2018
REVENUES	ACTUAL PRIOR		TCNTATIVE	FINAL
	YEAR ENDING 6/30/2016	YEAR ENDING 6/30/2017	TENTATIVE APPROVED	APPROVED
TAVEO	6/30/2010	0/30/2017	AFFROVED	ATTROVES
TAXES Ad valorem				İ
General	130,127,887	133,443,789	141,951,551	141,951,551
Detention Facility	10,180,195	10,427,612	10,873,961	10,873,961
Indigent Insurance Program	1,972,921	2,020,855	2,107,357	2,107,357
AB 104	2,432,664	2,432,851	2,651,459	2,651,459
China Springs support	1,143,583	1,010,428	1,053,678	1,053,678
Family Court	2,525,303	2,586,695	2,697,417	2,697,417
NRS 354.59813 Makeup Rev.	563	-	-	-
SUBTOTAL AD VALOREM	148,383,116	151,922,230	161,335,423	161,335,423
Room Tax	412,902	425,000	425,000	425,000
SUBTOTAL TAXES	148,796,018	152,347,230	161,760,423	161,760,423
LICENSES AND PERMITS				
Business Licenses and Permits	826,823	830,060	840,000	840,000
Business Licenses Business Licenses/Elec and Telcom	4,273,927	4,482,000	4,715,000	4,715,000
Franchise Fees-Gas	238,766	245,000	245,000	245,000
Liquor Licenses	266,872	254,600	254,600	254,600
Local Gaming Licenses	611,651	677,800	677,800	677,800
Franchise Fees-Sanitation	456,824	517,500	635,000	635,000
Franchise Fees-Cable Television	1,109,709	1,100,000	1,100,000	1,100,000
County Gaming Licenses	213,560	285,000	234,300	234,300
AB 104 - Gaming Licenses	318,520	1,397,644	725,000	725,000
Nonbusiness Licenses and Permits				
Marriage Affidavits	170,961	175,000	175,000	175,000
Mobile Home Permits	180	200	200 300	200 300
Other	1,618	600	9,602,200	9,602,200
SUBTOTAL LICENSES AND PERMITS	8,489,411	9,965,404	9,602,200	9,602,200
INTERGOVERNMENTAL REVENUE				
Federal Grants	130,525	128,500	128,500	128,500
Federal Payments in Lieu of Taxes	3,408,850	3,446,375	3,446,375	3,446,375
Federal Incarceration Charges	4,001,281	3,500,000	3,500,000	3,500,000
State Grants	138,124	146,986	146,986	146,986
State Shared Revenues				-
State Gaming Licenses - NRS 463,380 and 463,320	ol			-
RPTT- AB104	561,611	627,750	692,640	692,640
SCCRT - AB104 Makeup	11,831,587	12,691,275	13,452,750	13,452,750
Consolidated Taxes	95,605,303	102,775,700	108,942,685	108,942,685
State Extraditions	28,458	48,000	48,000	48,000
Local Contributions:	188,801	214,751	223,712	223,712
Miscellaneous Other Government Receipts	-	-	_	-
SUBTOTAL INTERGOVERNMENTAL REVENUE	115,894,540	123,579,337	130,581,648	130,581,648
CHARGES FOR SERVICES		· ·		}
General Government	107.700	400,000	400,000	100,000
Clerk Fees	107,763		100,000	1
Recorder Fees	2,205,334		2,253,500	2,253,500
Map Fees	8,043	1	2,000	2,000
PTx Commission NRS 361.530	1,657,157	1,738,000	1,700,000	1,700,000
Building and Zoning Fees	11,253,345	7,029,182	7,664,904	7,664,904
Central Service billings (gl 461101-461766) Other	563,857	1 .	244,054	244,054
SUBTOTAL	15,795,499		·	11,964,458
000101712		1	1	· · ·
Judicial				
Clerk's Court Fees	399,736	Į.	1	450,000
Other	1,476,323			893,300
SUBTOTAL	1,876,059	1,287,346	1,343,300	1,343,300
	<u>. l</u>		<u> </u>	<u> </u>

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2018
REVENUES	ACTUAL PRIOR			
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2016	6/30/2017	APPROVED	APPROVED
Public Safety		:		
Police				
Sheriffs Fees	324,065	410,000	410,000	410,000
Others	4,565,204	4,613,640	4,900,140	4,900,140
Corrections	25,135	(5,000)	15,000	15,000
Protective Services	290,975	380,000	380,000	380,000
SUBTOTAL	5,205,379	5,398,640	5,705,140	5,705,140
Public Works	339,802	297,382	255,315	255,315
Welfare	6,413	2,500	2,500	2,500
Cultural and Recreation	901,951	882,766	793,572	793,572
SUBTOTAL CHARGES FOR SERVICES	24,125,103	19,372,050	20,064,285	20,064,285
FINES AND FORFEITS				ļ
Fines		;		ł
Library	87,674	90,000	90,000	90,000
Court	1,675,195	1,786,614	1,854,150	1,854,150
Penalties	3,216,889	3,243,989	3,045,400	3,045,400
Forfeits/Bail	1,816,418	1,803,369	1,892,000	1,892,000
SUBTOTAL FINES AND FORFEITS	6,796,176	6,923,972	6,881,550	6,881,550
MISCELLANEOUS				
Investment Earnings	1,612,335	1,822,030	1,822,030	1,822,030
Net increase (decrease) in the fair value of investment	1,135,162	(2,221,967)	-	-
Rents and Royalties	71,465	51,692	48,789	48,789
Contributions and Donations from Private Sources		_	-	-
Other	1,751,882	1,689,195	1,776,530	1,776,530
SUBTOTAL MISCELLANEOUS	4,570,844	1,340,950	3,647,349	3,647,349
SUBTOTAL REVENUE ALL SOURCES	308,672,092	313,528,943	332,537,455	332,537,455
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	j			
Health Fund	-	-	-	-
Indigent Tax Levy Fund	-	•	_	-
Child Protective Services Fund	-	-	-	-
Senior Services Fund	-	_	-	-
Other Restricted Special Revenue Fund	213,686	475,704	332,400	332,400
Capital Facilities Tax Fund	· -		-	-
Capital Improvements Fund	-	-	-	-
Water Resources Fund	-	-	_	-
Golf Course Fund	-	-	-	-
Health Benefits Fund	-	-	-	-
Risk Management Fund	_	١ .		_
Truckee River Flood Management Project	_	-	-	_ 1
Accrued Benefits Fund			i -	  -
Equipment Services Fund	l .		_	
Other:		]		-
Proceeds from asset disposition	829,646	5,000	5,000	5,000
Insurance Reimbursements	-	-		'[]
SUBTOTAL OTHER FINANCING SOURCES	1,043,332	480,704	337,400	337,400
CODIO ME OTHER I MINIOMO COCKOLO	1,5.5,502	,.	1,	
TOTAL BEGINNING FUND BALANCE	51,299,752	53,438,599	49,487,866	49,487,866
TOTAL DEGINATION OND DALATION	0.,200,102	25,100,000	12,107,200	
Cumulative Effect of Change in Accounting Principle				
Committee Enouge of Change in Accounting Chilopho			1	
TOTAL AVAILABLE RESOURCES	361,015,176	367,448,246	382,362,721	382,362,721
		, ,		· · · · · · · · · · · · · ·

(Local Government)

	(1)	(2)	(3)   BUDGET YEAR E	(4) NDING 6/20/2018
CVDCUDITUDES BY FUNCTION	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET TEAR E	NDING 0/30/2010
EXPENDITURES BY FUNCTION AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	6/30/2016	6/30/2017	APPROVED	APPROVED
	0.000.000.000			
GENERAL GOVERNMENT FUNCTION				
Legislative - Commissioners (100-0)				
Salaries and Wages	311,504	314,395	349,358	349,358
Employee Benefits	129,108	181,276	198,406	198,406
Services and Supplies	172,089	218,287	235,873	235,873
Capital Outlay		740.050	702 627	783,637
Legislative Subtotal	612,701	713,958	783,637	700,007
Executive				
County Manager Department (101-0) *				
Salaries and Wages	2,367,249	2,441,182	2,695,960	2,695,960
Employee Benefits	961,030	1,336,946	1,480,884	1,480,884
Services and Supplies	862,999	1,114,045	989,007	989,007
Capital Outlay	4 404 070	4 902 472	5,165,851	5,165,851
Executive Activity Subtotal	4,191,278	4,892,173	5,105,051	3,100,001
Elections				
Registrar of Voters (112-0)				
Salaries and Wages	504,892	442,774	487,168	487,168
Employee Benefits	192,339	252,695	270,665	270,665
Services and Supplies	644,692	1,181,684	942,355	942,355
Capital Outlay	53,509		45,000	45,000
Subtotal	1,395,432	1,877,153	1,745,188	1,745,188
		]		
Finance				
Comptroller's Office (103-0)	4 400 540	1 600 604	1,739,746	1,739,746
Salaries and Wages	1,406,548 606,224	1,682,604 966,873	994,548	994,548
Employee Benefits	304,915	324,622	305,249	305,249
Services and Supplies Capital Outlay	304,515	- 024,022	-	-
Subtotal	2,317,687	2,974,098	3,039,543	3,039,543
Gustotai				
Treasurer (113-0)				
Salaries and Wages	1,138,492	1,144,274	1,238,203	1,238,203
Employee Benefits	528,842	699,205	746,968	746,968
Services and Supplies	396,343	384,739	474,962	474,962
Capital Outlay	-	-		0 100 100
Subtotal	2,063,677	2,228,217	2,460,133	2,460,133
		<b> </b>		
Assessor (102-0)	3,991,213	3,943,183	4,189,281	4,217,653
Salaries and Wages Employee Benefits	1,748,280		2,472,266	2,480,620
Services and Supplies	369,568	i .	490,479	453,753
Capital Outlay	18,071		-	
Subtotal	6,127,133		7,152,027	7,152,027
Finance Activity Subtotal	10,508,497	11,972,342	12,651,703	12,651,703
Other	1			
Human Resources (109-0)				4.050.045
Salaries and Wages	1,206,517	1	1	1,259,345
Employee Benefits	490,800	1		663,116 440,566
Services and Supplies	511,418 19,211	1	440,000	
Capital Outlay	2,227,945		2,363,028	2,363,028
Subtotal	2,221,540	2,5.2,561	_,555,525	,,
Clerk (104-0)				070.45
Salaries and Wages	801,556			872,157   522,674
Employee Benefits	382,490			522,674 96,475
Services and Supplies	61,804	98,753	96,475	30,475
Capital Outlay	1,245,850	1,436,020	1,491,306	1,491,306
Subtotal FUNCTION CONTINUED	1,270,000	1,100,020	1,151,350	7,12,722
1 GROTION CONTINUES		·	<del></del>	<u> </u>

WASHOE COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

	(1)	(2)	(3)	(4) NDING 6/30/2018
		ESTIMATED	BUDGET TEAR E	NDING 0/30/2010
EXPENDITURES BY FUNCTION	ACTUAL PRIOR		~~.!~.~	CINIAL
AND ACTIVITY	YEAR ENDING	YEAR ENDING		FINAL
	6/30/2016	6/30/2017	APPROVED	APPROVED
Recorder (111-0)				4040444
Salaries and Wages	1,122,845	1,215,230	1,312,114	1,312,114
Employee Benefits	542,298	758,094	800,636	800,636
Services and Supplies	123,147	144,261	149,771	149,771
Capital Outlay	12,625	-		0.000.500
Subtotal	1,800,915	2,117,584	2,262,520	2,262,520
Technology Services Department (108-0)		!		
Salaries and Wages	5,619,682	5,930,270	6,328,146	6,357,576
Employee Benefits	2,428,091	3,406,001	3,628,528	3,628,528
Services and Supplies	4,087,941	3,948,039	3,753,153	3,753,153
Capital Outlay	336,134	-	-	
Subtotal	12,471,848	13,284,310	13,709,828	13,739,258
045/5/4				
Accrued Benefits (182010)	1			
Salaries and Wages	2,138,888	2,500,000	2,500,000	2,500,000
Employee Benefits	37,519	47,920	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	
Subtotal	2,176,407	2,547,920	2,500,000	2,500,000
OPEB (182020) **			Ì	
Salaries and Wages	-	-	-	- 1
Employee Benefits	17,680,000	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay		-		-
Subtotal	17,680,000	<u> </u>	<u> </u>	-
** Beginning in FY17, OPEB is allocated to departments/funds b	udgets within the En	nployee Benefils cal	legory. I	
Centrally Managed Activities (199-0)				
Salaries and Wages		(629,000)	(97,000)	(97,000)
Employee Benefits	1 -	(,,	_	' -
Services and Supplies	1,552,316	1,320,024	1,443,871	1,443,871
Capital Outlay	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	' -	-
Subtotal	1,552,316	691,024	1,346,871	1,346,871
Subtotal	1,002,210			
Other Activities Subtotal	39,155,281	22,449,218	23,673,553	23,702,983
GENERAL GOVERNMENT FUNCTION SUBTOTAL				
Salaries and Wages	20,609,386		1 ' '	
Employee Benefits	25,727,021		1	11,787,045
Services and Supplies	9,087,232	*		9,285,035
Capital Outlay	439,551		45,000	
GENERAL GOVERNMENT FUNCTION SUBTOTAL	55,863,189	41,904,845	44,019,933	44,049,363

	(1)	(2)	(3)	(4) NDING 6/30/2018
EVENDITUDES BY SUNCTION	ACTUAL PRIOR	ESTIMATED : CURRENT	BUDGET TEAR E	INDING 0/30/2010
EXPENDITURES BY FUNCTION AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND VOLLALL I	6/30/2016	6/30/2017	APPROVED	APPROVED
JUDICIAL FUNCTION				
District Courts (120-0)				1
Salaries and Wages	9,564,669	10,224,122	11,046,743	11,046,743
Employee Benefits	4,254,131	5,962,541	6,411,741	6,411,741
Services and Supplies	3,061,755	3,190,898	3,257,152	3,257,152
Capital Outlay District Courts Subtotal	16,880,555	19,377,561	20,715,636	20,715,636
District Godits Gubtotal	10,000,000	70(077,700)		
District Attorney (106-0)		10.011.100	40.005.040	12,905,643
Salaries and Wages	12,078,552 5,225,704	12,244,439 7,032,769	12,905,643 7,334,380	7,334,380
Employee Benefits Services and Supplies	1,230,506	1,691,210	1,564,509	1,564,509
Capital Outlay	-	-	-	<u> </u>
Subtotal	18,534,762	20,968,419	21,804,532	21,804,532
Dublic Defense				
Public Defense Public Defender (124-0)				
Salaries and Wages	5,563,518	5,517,015	5,740,647	5,740,647
Employee Benefits	2,235,130	3,051,133	3,152,267	3,152,267
Services and Supplies	429,737	678,252	547,161	547,161
Capital Outlay	-	-	0.440.074	0.440.074
Subtotal	8,228,385	9,246,400	9,440,074	9,440,074
Alternate Public Defender (128-0)		1		<u> </u>
Salaries and Wages	1,379,717	1,590,266	1,679,625	1,679,625
Employee Benefits	569,351	860,880	919,428	919,428
Services and Supplies	140,524	185,419	182,430	182,430
Capital Outlay Subtotal	2,089,592	2,636,565	2,781,483	2,781,483
		·		
Conflict Counsel (129-0)			Ì	
Salaries and Wages Employee Benefits	]	]	]	]
Services and Supplies	1,146,051	1,310,014	1,310,014	1,310,014
Capital Outlay	-	-	-	-
Subtotal	1,146,051	1,310,014	1,310,014	1,310,014
Public Defense Subtotal	11,464,028	13,192,978	13,531,571	13,531,571
highing Courte (425 O)				
Justice Courts (125-0) Salaries and Wages	5,591,755	6,082,397	6,652,378	6,652,378
Employee Benefits	2,341,934	3,349,201	3,633,339	3,633,339
Services and Supplies	385,203	795,330	819,649	819,649
Capital Outlay	38,071		-	
Subtotal	8,356,963	10,226,928	11,105,366	11,105,366
Incline Constable (126-0)				
Salaries and Wages	80,237	103,000	103,000	105,785
Employee Benefits	30,348 9,172	47,665 15,549	45,585 25,323	45,585 25,323
Services and Supplies Capital Outlay	9,172	10,043	20,020	20,020
Subtotal	119,757	166,214	173,908	176,693
Controlly Managord Activities (400 m)				
Centrally Managed Activities (199-0) Salaries and Wages	-	(653,000)	(574,000)	(574,000)
Employee Benefits	-		-	' -
Services and Supplies	-	-	(95,000)	(95,000)
Capital Outlay	-	(050,000	(000,000)	(660,000)
Subtotal	-	(653,000	(669,000)	(669,000)
JUDICIAL FUNCTION SUBTOTAL				
Salaries and Wages	34,258,448		1	
Employee Benefits	14,656,598			
Services and Supplies Capital Outlay	6,402,948		7,611,238	7,611,238
JUDICIAL FUNCTION SUBTOTAL	55,356,065		66,662,013	66,664,798
OCCIONE I ONO HOR CODIONE		E COUNTY		

WASHOE COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

Commonwealth					
EXPENDITURES BY FUNCTION   ACTUAL PRIOR   CYAR ENDING   FARE REN		(1)			(4)
AND ACTIVITY			ESTIMATED	BUDGET YEAR E	NDING 6/30/2018
PUBLIC SAFETY FUNCTION  Shariff and Detention (150-0) Salaries and Wages Employee Benefits 29,443,584 36,501,175 Capital Outlay 109,573  Medical Examiner (153-0) Salaries and Wages Employee Benefits 29,443,584 36,501,175 Capital Outlay 101,385,605  Medical Examiner (153-0) Salaries and Wages Employee Benefits 579,944 770,335 Employee Benefits 58,486,192 Salaries and Wages Employee Benefits 58,486,192 Salaries and Wages Employee Benefits 58,486,193 Capital Outlay Subtotal  Police Activity Subtotal  Fire Suppression (187-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Fire Suppression included in Emerg Mgt (101-5) Juvenile Services Department (127-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  7,827,842 Subtotal  7,827,842 Subtotal  7,827,842 Subtotal  7,827,842 Subtotal  104,115,293 Subtotal  104,115,293 Subtotal  104,115,293 Subtotal  104,115,293 Subtotal  104,115,293 Subtotal  Fire Suppression included in Emerg Mgt (101-5) Juvenile Services Department (127-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  12,988,101 14,823,588 16,061,791 16,067,835  Protective Services Alternative Sentencing (154-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay 7,851 Capital Outlay 7,851 Services and Supplies Capital Outlay 7,851 Capital Outlay 7,851 Services and Supplies Capital Outlay 7,851 Services and Supplies Capital Outlay 7,851 Services and Supplies Capital Outlay 7,851 Services and Supplies Capital Outlay 7,851 Services and Supplies Capital Outlay 7,851 Services and Supplies Capital Outlay 7,851 Services and Supplies Capital Outlay 7,851 Services and Supplies Capital Outlay 7,851 Services and Supplies Capital Outlay 7,851 Services and Supplies Capital Outlay 7,851 Services and Supplies Capital Outlay 7,851 Services and Supplies Capital Outlay 7,851 Services and Supplies Capital Outlay 7,851 Services and Supplies Capital Outlay 7,851 Services and Supplies Capital Outlay 7,851 Se	EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
PUBLIC SAFETY FUNCTION   Shariff and Detention (150-0)   Salaries and Wages   56,878,160   58,868,929   59,390,993   37,767,694   37,	AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Sheriff and Detention (150-0)   Salaries and Wages   Employee Benefits   28,443,894   36,501,175   37,767,694   37,767,6		6/30/2016	6/30/2017	APPROVED	APPROVED
Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Capital Outlay Medical Examiner (153-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Medical Examiner (153-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  101,386,606 1111,555,930 1,550,933 1,837,303 1,896,354 292,1883 Services and Supplies Capital Outlay Subtotal  2,728,686 2,930,147 3,222,328 3,252,054  Police Activity Subtotal  104,115,293 114,789,128 117,952,045 118,133,956  Fire Suppression (147-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  7,727,942 Salaries and Wages Employee Benefits 3,806,856 5,218,126 Span,1379 Subtotal  12,988,101 14,823,588 16,061,791 16,067,635  Protections Activity Subtotal  12,988,101 14,823,588 16,061,791 16,067,635  Protections Activity Subtotal  12,988,101 14,823,588 16,061,791 16,067,635  Protections Activity Subtotal  Emergency Management (101-5) Salaries and Wages Employee Benefits 3,806,856 5,218,126 Services and Supplies Capital Outlay 3,353 Corrections Activity Subtotal 12,988,101 14,823,588 16,061,791 16,067,635  Protective Services Alternative Sentencing (154-0) Salaries and Wages Employee Benefits 23,168 Services and Supplies Capital Outlay 3,353 Capital Outlay 3,366 Capital Outlay 3,366 Capital Outlay 3,366 Capital Outlay 3,366 Capital Outlay 3,366 Capital Outlay 3,366 Capital Outlay 3,366 Capital Outlay 3,366	PUBLIC SAFETY FUNCTION				
Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Capital Outlay Medical Examiner (153-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Medical Examiner (153-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  101,386,606 1111,555,930 1,550,933 1,837,303 1,896,354 292,1883 Services and Supplies Capital Outlay Subtotal  2,728,686 2,930,147 3,222,328 3,252,054  Police Activity Subtotal  104,115,293 114,789,128 117,952,045 118,133,956  Fire Suppression (147-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  7,727,942 Salaries and Wages Employee Benefits 3,806,856 5,218,126 Span,1379 Subtotal  12,988,101 14,823,588 16,061,791 16,067,635  Protections Activity Subtotal  12,988,101 14,823,588 16,061,791 16,067,635  Protections Activity Subtotal  12,988,101 14,823,588 16,061,791 16,067,635  Protections Activity Subtotal  Emergency Management (101-5) Salaries and Wages Employee Benefits 3,806,856 5,218,126 Services and Supplies Capital Outlay 3,353 Corrections Activity Subtotal 12,988,101 14,823,588 16,061,791 16,067,635  Protective Services Alternative Sentencing (154-0) Salaries and Wages Employee Benefits 23,168 Services and Supplies Capital Outlay 3,353 Capital Outlay 3,366 Capital Outlay 3,366 Capital Outlay 3,366 Capital Outlay 3,366 Capital Outlay 3,366 Capital Outlay 3,366 Capital Outlay 3,366 Capital Outlay 3,366					
Employee Benefits Services and Supplies Capital Outlay 10,558,200 18,488,676 17,571,030 17,723,215 Capital Outlay 105,573 - 17,571,030 17,723,215 Capital Outlay 105,573 - 17,571,030 17,723,215 Capital Outlay 105,573 - 17,571,030 17,723,215 Capital Outlay 101,386,666 1111,656,980 1114,729,717 114,881,902 Medical Examiner (153-0) Salaries and Wages 1,559,323 1,550,633 1,837,303 1,896,354 Fimployee Benefits 579,944 770,338 894,292 921,883 Services and Supplies 589,419 609,176 490,792 433,816 Capital Outlay 2,728,686 2,330,147 3,222,326 3,252,054 Capital Outlay 2,728,686 2,330,147 3,222,326 3,252,054 Capital Outlay 3,353 Capital Outlay	Sheriff and Detention (150-0)			Ì	
Employee Benefits Services and Supplies Capital Outlay Sheriff Subtotal  Medical Examiner (153-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay  Medical Examiner (153-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  1,559,323 1,550,633 1,837,303 1,896,354 1,703,388 1,837,303 1,896,354 1,703,388 1,837,303 1,896,354 1,703,388 1,837,303 1,896,354 1,703,388 1,807,703,388	Salaries and Wages	56,878,160	58,868,929	59,390,993	59,390,993
Capital Outlay Sheriff Subtotal  Medical Examiner (153-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Police Activity Subtotal  Fire Suppression (187-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Police Activity Subtotal  Fire Suppression (187-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Fire Suppression included in Emerg Mgt (101-5) Juvenile Services Department (127-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  7,827,942 Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  7,827,942 Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  12,988,101 14,823,588 16,061,791 16,067,035  Frotective Services Alternative Services Alternative Services Alternative Services Alternative Services Alternative Services Alternative Services Alternative Services Alternative Services Employee Benefits Services and Supplies 12,988,101 14,823,588 16,061,791 16,067,635  Frotective Services Alternative Services Alternative Services Alternative Services Alternative Services Alternative Services Alternative Services Alternative Services Alternative Services Alternative Services Employee Benefits 19,350 208,004 312,629 315,150 303,039 300,022 400,222 301,633 303,039 300,022 400,222 301,633 303,039 303,03	Employee Benefits	29,443,584	36,501,175	37,767,694	37,767,694
Capital Outlay Sheriff Subtotal  Medical Examiner (153-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Fire Suppression (187-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Fire Suppression (187-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Fire Suppression (187-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Fire Suppression (187-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Fire Suppression included in Emerg Mgt (101-5) Juvenile Services and Supplies Services and Supplies Services and Supplies Services and Supplies Capital Outlay Subtotal  Cornections Activity Subtotal  Protective Services Alternati	Services and Supplies	14,958,290	16,488,876	17,571,030	17,723,215
Medical Examiner (153-0)         Salaries and Wages         1,559,323         1,550,633         1,897,303         1,896,354           Employee Benefits         579,944         770,338         894,292         921,883           Services and Supplies         589,419         609,176         490,732         433,818           Capital Outlay         2,728,686         2,930,147         3,222,328         3,252,054           Police Activity Subtotal         104,115,293         114,789,128         117,952,045         116,133,956           Fire Suppression (187-0)         Salaries and Wages		1	-	-	- 1
Medical Examiner (153-0)         Salaries and Wages         1,559,323         1,550,633         1,837,303         1,896,354           Employee Benefits         579,944         770,338         894,292         921,863           Services and Supplies         589,419         609,176         490,732         433,816           Capital Outlay         2,728,686         2,930,147         3,222,328         3,252,054           Police Activity Subtotal         104,115,293         114,769,128         117,952,045         118,133,956           Fire Suppression (187-0)         Salaries and Wages	Sheriff Subtotal	101,386,606	111,858,980	114,729,717	114,881,902
Salaries and Wages					
Employee Benefits 579,944 770,338 884,292 921,883 Services and Supplies 599,419 609,176 490,732 433,816 Capital Outlay 2,728,666 2,930,147 3,222,328 3,252,054  Police Activity Subtotal 104,115,293 114,789,128 117,952,045 118,133,956  Fire Suppression (187-0) Salaries and Wages	Medical Examiner (153-0)				
Services and Supplies	Salaries and Wages	1,559,323	1,550,633	1,837,303	1,896,354
Services and Supplies	Employee Benefits	579,944	770,338	894,292	921,883
Capital Outlay		589,419	609,176	490,732	433,816
Subtotal   2,728,686   2,930,147   3,222,328   3,252,054	• •	-	-	-	
Fire Suppression (187-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal *FY16 Fire Suppression included in Emerg Mgt (101-5) Juvenille Services Department (127-0) Salaries and Wages Employee Benefits 3,806,856 5,218,126 5,483,341 1,4823,588 16,061,791 16,067,635  Corrections Activity Subtotal 12,988,101 14,823,588 16,061,791 16,067,635  Corrections Activity Subtotal 12,988,101 14,823,588 16,061,791 16,067,635  Frotective Services Alternative Sentencing (154-0) Salaries and Wages 472,250 696,466 780,736 780,736 780,736 Fmptoyee Benefits 233,168 380,329 400,222 400,222 5ervices and Supplies 119,350 Capital Outlay 7,816 Subtotal  Emergency Management (101-5) Salaries and Wages 129,850 319,021 874,621	, ,	2,728,686	2,930,147	3,222,328	3,252,054
Fire Suppression (187-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal *FY16 Fire Suppression included in Emerg Mgt (101-5) Juvenille Services Department (127-0) Salaries and Wages Employee Benefits 3,806,856 5,218,126 5,483,341 1,4823,588 16,061,791 16,067,635  Corrections Activity Subtotal 12,988,101 14,823,588 16,061,791 16,067,635  Corrections Activity Subtotal 12,988,101 14,823,588 16,061,791 16,067,635  Frotective Services Alternative Sentencing (154-0) Salaries and Wages 472,250 696,466 780,736 780,736 780,736 Fmptoyee Benefits 233,168 380,329 400,222 400,222 5ervices and Supplies 119,350 Capital Outlay 7,816 Subtotal  Emergency Management (101-5) Salaries and Wages 129,850 319,021 874,621					
Salaries and Wages	Police Activity Subtotal	104,115,293	114,789,128	117,952,045	118,133,956
Salaries and Wages	•				
Salaries and Wages	Fire Suppression (187-0)		ļ		
Employee Benefits Services and Supplies Capital Outlay Subtotal **PY16 Fire Suppression included in Emerg Mgt (101-5) Juvenile Services Department (127-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  **PY16 Fire Suppression included in Emerg Mgt (101-5) Juvenile Services Department (127-0) Salaries and Wages Employee Benefits Sa,806,856 5,216,126 5,483,341 5,483,341 Services and Supplies 1,349,950 1,471,300 1,667,071 1,672,915 Capital Outlay 12,988,101 14,823,588 16,061,791 16,067,635  **Corrections Activity Subtotal 12,988,101 14,823,588 16,061,791 16,067,635  **Corrections Activity Subtotal 12,988,101 14,823,588 16,061,791 16,067,635  **Protective Services Alternative Sentencing (154-0) Salaries and Wages Alternative Sentencing (154-0) Salaries and Supplies 119,350 208,004 312,629 315,150 Capital Outlay 7,816 - Subtotal  **Emergency Management (101-5) Salaries and Wages 129,850 139,021 874,621 87		-	-	-	
Services and Supplies	<del>-</del>	-	-	-	-
Subtotal *FY16 Fire Suppression included in Emerg Mgt (101-5) Juvenile Services Department (127-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Protective Services Alternative Sentencing (154-0) Salaries and Wages Alternative Sentencing (154-0) Salaries and Supplies Alternative Sentencing (154-0) Salaries and Supplies Alternative Sentencing (154-0) Salaries and Supplies Capital Outlay Subtotal  Protective Services Alternative Sentencing (154-0) Salaries and Wages Alternative Sentencing (154-0) Salaries and Wages Alternative Sentencing Benefits Benefits Bentencing Benefits Benefits Benefits Benefits Benefits Benefits Be	• •		-	-	-
Subtotal *FY16 Fire Suppression included in Emerg Mgt (101-5) Juvenile Services Department (127-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Protective Services Alternative Sentencing (154-0) Salaries and Wages Alternative Sentencing (154-0) Salaries and Supplies Alternative Sentencing (154-0) Salaries and Supplies Alternative Sentencing (154-0) Salaries and Supplies Capital Outlay Subtotal  Protective Services Alternative Sentencing (154-0) Salaries and Wages Alternative Sentencing (154-0) Salaries and Wages Alternative Sentencing Benefits Benefits Bentencing Benefits Benefits Benefits Benefits Benefits Benefits Be	Capital Outlay	-		-	-
**FY16 Fire Suppression included in Emerg Mgt (101-5)     Juvenile Services Department (127-0)     Salaries and Wages     Salaries and Wages     Fynices and Supplies     Services and Supplies     Subtotal  **Corrections Activity Subtotal**  **Protective Services     Alternative Sentencing (154-0)     Salaries and Wages     Alternative Sentencing (154-0)     Salaries and Wages     Alternative Sentencing (154-0)     Salaries and Wages     Subtotal  **Employee Benefits     Salaries and Supplies     Capital Outlay     Salaries and Wages     Alternative Sentencing (154-0)     Salaries and Wages     Salaries and Supplies     Capital Outlay     Salaries and Supplies     Salaries and Supplies     Capital Outlay     Salaries and Supplies     Sal	• •	-	-	-	-
Juvenile Services Department (127-0)   Salaries and Wages   7,827,942   8,134,162   8,911,379   8,911,379   Employee Benefits   3,806,856   5,218,126   5,483,341   5,483,341   5,483,341   Services and Supplies   1,349,950   1,471,300   1,667,071   1,672,915   Capital Outlay   3,353     Subtotal   12,988,101   14,823,588   16,061,791   16,067,635   Torrections Activity Subtotal   12,988,101   14,823,588   16,061,791   16,067,635   Torrections Activity Subtotal   12,988,101   14,823,588   16,061,791   16,067,635   Torrections Activity Subtotal   12,988,101   14,823,588   16,061,791   16,067,635   Torrections Activity Subtotal   12,988,101   14,823,588   16,061,791   16,067,635   Torrections Activity Sentencing (154-0)   Salaries and Wages   472,250   696,466   780,736   780,736   Torrections Activity Sentencing (154-0)   Salaries and Supplies   19,350   208,004   312,629   315,150   Capital Outlay   7,816     Torrections Activity Subtotal   832,584   1,284,799   1,493,587   1,496,108   Torrections Activity Subtotal   1,055,552   575,844   903,993   903,993   Capital Outlay   43,534   10,500   10,500   Subtotal   1,234,283   1,073,102   2,384,218   2,384,218   Public Administrator (159-0)   Salaries and Wages   661,678   733,792   769,456   769,456   Employee Benefits   302,800   442,531   466,724   468,724   Services and Supplies   40,515   56,790   60,485   60,485   Capital Outlay					
Salaries and Wages         7,827,942         8,134,162         8,911,379         8,911,379           Employee Benefits         3,806,856         5,218,126         5,483,341         5,483,341           Services and Supplies         1,349,950         1,471,300         1,667,071         1,672,915           Capital Outlay         3,353         -	• • • • • • • • • • • • • • • • • • • •		[		
Employee Benefits         3,806,856         5,218,126         5,483,341         5,483,341           Services and Supplies         1,349,950         1,471,300         1,667,071         1,672,915           Capital Outlay         3,353	• • • • • • • • • • • • • • • • • • • •	7,827,942	8,134,162	8,911,379	8,911,379
Services and Supplies	<del>-</del>	3,806,856	5,218,126	5,483,341	5,483,341
Capital Outlay Subtotal   12,988,101   14,823,588   16,061,791   16,067,635	· -	1,349,950	1,471,300	1,667,071	1,672,915
Subtotal   12,988,101   14,823,588   16,061,791   16,067,635	• •	3,353	-	-	-
Corrections Activity Subtotal         12,988,101         14,823,588         16,061,791         16,067,635           Protective Services         Alternative Sentencing (154-0)         696,466         780,736         780,736           Salaries and Wages         472,250         696,466         780,736         780,736           Employee Benefits         233,168         380,329         400,222         400,222           Services and Supplies         119,350         208,004         312,629         315,150           Capital Outlay         7,816         -         -         -         -           Subtotal         832,584         1,284,799         1,493,587         1,496,108           Emergency Management (101-5)         319,021         874,621         874,621           Salaries and Wages         129,850         319,021         874,621         874,621           Employee Benefits         48,881         134,703         595,104         595,104           Services and Supplies         1,055,552         575,844         903,993         903,993           Capital Outlay         -         43,534         10,500         10,500           Subtotal         1,234,283         1,073,102         2,384,218         2,384,218	•		14,823,588	16,061,791	16,067,635
Protective Services Alternative Sentencing (154-0) Salaries and Wages Employee Benefits 233,168 Employee Benefits 233,168 233,168 380,329 400,222 315,150 Capital Outlay 7,816 Subtotal Emergency Management (101-5) Salaries and Wages 129,850 Salaries and Wages 119,350 129,850 1,284,799 1,493,587 1,496,108 Emergency Management (101-5) Salaries and Wages 129,850 139,021 149,850 139,021 149,850 139,021 149,850 139,021 149,850 139,021 149,850 139,021 149,850 139,021 149,850 139,021 149,850 1595,104 1					
Protective Services Alternative Sentencing (154-0) Salaries and Wages Employee Benefits 233,168 Employee Benefits 233,168 233,168 380,329 400,222 400,222 Services and Supplies 119,350 Capital Outlay 7,816 Subtotal 832,584 1,284,799 1,493,587 1,496,108  Emergency Management (101-5) Salaries and Wages 129,850 Salaries and Wages 1,055,552 575,844 903,993 Capital Outlay 1,054,555 Subtotal  Public Administrator (159-0) Salaries and Wages Employee Benefits 302,800 442,531 466,724 466,724 Services and Supplies Capital Outlay 1,004,993 1,233,113 1,296,665 1,296,665	Corrections Activity Subtotal	12,988,101	14,823,588	16,061,791	16,067,635
Alternative Sentencing (154-0) Salaries and Wages Employee Benefits Salaries and Supplies Services and Supplies Capital Outlay Subtotal  Emergency Management (101-5) Salaries and Wages Employee Benefits Services and Supplies Subtotal  Emergency Management (101-5) Salaries and Wages Employee Benefits Services and Supplies Subtotal  Emergency Management (101-5) Salaries and Wages Services and Supplies Services and Supplies Subtotal  Employee Benefits Services and Supplies Subtotal  Public Administrator (159-0) Salaries and Wages Employee Benefits Services and Supplies Subtotal  Public Administrator (159-0) Salaries and Wages Employee Benefits Services and Supplies Subtotal  Public Administrator (159-0) Salaries and Wages Employee Benefits Services and Supplies Services and Supplies Subtotal  Public Administrator (159-0) Salaries and Wages Employee Benefits Services and Supplies Services and Services Services and Services Services and Services Services and Services Services and Services Services and Services Services and Services Services and Services Services and Services Services and Services Services and Services Services and Services Services and Services Services and	•				
Salaries and Wages       472,250       696,466       780,736       780,736         Employee Benefits       233,168       380,329       400,222       400,222         Services and Supplies       119,350       208,004       312,629       315,150         Capital Outlay       7,816       -       -       -         Subtotal       832,584       1,284,799       1,493,587       1,496,108         Emergency Management (101-5)       319,021       874,621       874,621         Employee Benefits       48,881       134,703       595,104       595,104         Services and Supplies       1,055,552       575,844       903,993       903,993         Capital Outlay       -       43,534       10,500       10,500         Subtotal       1,234,283       1,073,102       2,384,218       2,384,218         Public Administrator (159-0)       661,678       733,792       769,456       769,456         Employee Benefits       302,800       442,531       466,724       466,724         Services and Supplies       40,515       56,790       60,485       60,485         Capital Outlay       -       -       -       -       -       -       -       -       -	Protective Services				
Salaries and Wages       472,250       696,466       780,736       780,736         Employee Benefits       233,168       380,329       400,222       400,222         Services and Supplies       119,350       208,004       312,629       315,150         Capital Outlay       7,816       -       -       -         Subtotal       832,584       1,284,799       1,493,587       1,496,108         Emergency Management (101-5)       319,021       874,621       874,621         Employee Benefits       48,881       134,703       595,104       595,104         Services and Supplies       1,055,552       575,844       903,993       903,993         Capital Outlay       -       43,534       10,500       10,500         Subtotal       1,234,283       1,073,102       2,384,218       2,384,218         Public Administrator (159-0)       661,678       733,792       769,456       769,456         Employee Benefits       302,800       442,531       466,724       466,724         Services and Supplies       40,515       56,790       60,485       60,485         Capital Outlay       -       -       -       -       -       -       -       -       -	Alternative Sentencing (154-0)				
Services and Supplies         119,350         208,004         312,629         315,150           Capital Outlay         7,816         -         -         -           Subtotal         832,584         1,284,799         1,493,587         1,496,108           Emergency Management (101-5)         319,021         874,621         874,621           Salaries and Wages         129,850         319,021         874,621         874,621           Employee Benefits         48,881         134,703         595,104         595,104           Services and Supplies         1,055,552         575,844         903,993         903,993           Capital Outlay         -         43,534         10,500         10,500           Subtotal         1,234,283         1,073,102         2,384,218         2,384,218           Public Administrator (159-0)         Salaries and Wages         661,678         733,792         769,456         769,456           Employee Benefits         302,800         442,531         466,724         466,724           Services and Supplies         40,515         56,790         60,485         60,485           Capital Outlay         -         -         -         -         -         -         -         -		472,250	696,466	780,736	780,736
Capital Outlay         7,816         -	Employee Benefits	233,168	380,329	400,222	400,222
Subtotal       832,584       1,284,799       1,493,587       1,496,108         Emergency Management (101-5)       129,850       319,021       874,621       874,621         Employee Benefits       48,881       134,703       595,104       595,104         Services and Supplies       1,055,552       575,844       903,993       903,993         Capital Outlay       -       43,534       10,500       10,500         Subtotal       1,234,283       1,073,102       2,384,218       2,384,218         Public Administrator (159-0)       661,678       733,792       769,456       769,456         Employee Benefits       302,800       442,531       466,724       466,724         Services and Supplies       40,515       56,790       60,485       60,485         Capital Outlay       -       -       -       -       -         Subtotal       1,004,993       1,233,113       1,296,665       1,296,665	Services and Supplies	119,350	208,004	312,629	315,150
Emergency Management (101-5) Salaries and Wages Employee Benefits Salaries and Supplies Employee Benefits Services and Supplies Capital Outlay Subtotal  Public Administrator (159-0) Salaries and Wages Employee Benefits Salaries and Wages Employee Benefits Salaries and Wages Employee Benefits Salaries and Supplies Salaries and Wages Employee Benefits Salaries and Supplies Salaries and Supplies Employee Benefits Salaries and Supplies Salaries and Supplies Salaries and Supplies Salaries and Supplies Salaries and Supplies Salaries and Supplies Salaries and Supplies Salaries and Supplies Salaries and Supplies Salaries and Supplies Salaries and Supplies Salaries and Supplies Salaries and Supplies Salaries and Supplies Salaries and Supplies Salaries and Supplies Salaries and Salari	Capital Outlay	7,816	-	-	-
Salaries and Wages         129,850         319,021         874,621         874,621           Employee Benefits         48,881         134,703         595,104         595,104           Services and Supplies         1,055,552         575,844         903,993         903,993           Capital Outlay         -         43,534         10,500         10,500           Subtotal         1,234,283         1,073,102         2,384,218         2,384,218           Public Administrator (159-0)         Salaries and Wages         661,678         733,792         769,456         769,456           Employee Benefits         302,800         442,531         466,724         466,724           Services and Supplies         40,515         56,790         60,485         60,485           Capital Outlay         -         -         -         -         -         -           Subtotal         1,004,993         1,233,113         1,296,665         1,296,665	Subtotal	832,584	1,284,799	1,493,587	1,496,108
Salaries and Wages         129,850         319,021         874,621         874,621           Employee Benefits         48,881         134,703         595,104         595,104           Services and Supplies         1,055,552         575,844         903,993         903,993           Capital Outlay         -         43,534         10,500         10,500           Subtotal         1,234,283         1,073,102         2,384,218         2,384,218           Public Administrator (159-0)         Salaries and Wages         661,678         733,792         769,456         769,456           Employee Benefits         302,800         442,531         466,724         466,724           Services and Supplies         40,515         56,790         60,485         60,485           Capital Outlay         -         -         -         -         -         -           Subtotal         1,004,993         1,233,113         1,296,665         1,296,665					
Salaries and Wages         129,850         319,021         874,621         874,621           Employee Benefits         48,881         134,703         595,104         595,104           Services and Supplies         1,055,552         575,844         903,993         903,993           Capital Outlay         -         43,534         10,500         10,500           Subtotal         1,234,283         1,073,102         2,384,218         2,384,218           Public Administrator (159-0)         Salaries and Wages         661,678         733,792         769,456         769,456           Employee Benefits         302,800         442,531         466,724         466,724           Services and Supplies         40,515         56,790         60,485         60,485           Capital Outlay         -         -         -         -         -         -           Subtotal         1,004,993         1,233,113         1,296,665         1,296,665	Emergency Management (101-5)				
Services and Supplies         1,055,552         575,844         903,993         903,993           Capital Outlay         -         43,534         10,500         10,500           Subtotal         1,234,283         1,073,102         2,384,218         2,384,218           Public Administrator (159-0)         Salaries and Wages         661,678         733,792         769,456         769,456           Employee Benefits         302,800         442,531         466,724         466,724           Services and Supplies         40,515         56,790         60,485         60,485           Capital Outlay         -         -         -         -           Subtotal         1,004,993         1,233,113         1,296,665         1,296,665		129,850	319,021	874,621	874,621
Services and Supplies         1,055,552         575,844         903,993         903,993           Capital Outlay         -         43,534         10,500         10,500           Subtotal         1,234,283         1,073,102         2,384,218         2,384,218           Public Administrator (159-0)         Salaries and Wages         661,678         733,792         769,456         769,456           Employee Benefits         302,800         442,531         466,724         466,724           Services and Supplies         40,515         56,790         60,485         60,485           Capital Outlay         -         -         -         -         -         -           Subtotal         1,004,993         1,233,113         1,296,665         1,296,665	Employee Benefits	48,881	134,703	595,104	595,104
Subtotal         1,234,283         1,073,102         2,384,218         2,384,218           Public Administrator (159-0)         Salaries and Wages         661,678         733,792         769,456         769,456           Employee Benefits         302,800         442,531         466,724         466,724           Services and Supplies         40,515         56,790         60,485         60,485           Capital Outlay         -         -         -         -           Subtotal         1,004,993         1,233,113         1,296,665         1,296,665	Services and Supplies	1,055,552	575,844	903,993	903,993
Public Administrator (159-0)       661,678       733,792       769,456       769,456         Salaries and Wages       661,678       733,792       769,456       769,456         Employee Benefits       302,800       442,531       466,724       466,724         Services and Supplies       40,515       56,790       60,485       60,485         Capital Outlay       -       -       -       -         Subtotal       1,004,993       1,233,113       1,296,665       1,296,665	Capital Outlay		43,534	10,500	10,500
Salaries and Wages         661,678         733,792         769,456         769,456           Employee Benefits         302,800         442,531         466,724         466,724           Services and Supplies         40,515         56,790         60,485         60,485           Capital Outlay         -         -         -         -           Subtotal         1,004,993         1,233,113         1,296,665         1,296,665	Subtotal	1,234,283	1,073,102	2,384,218	2,384,218
Salaries and Wages         661,678         733,792         769,456         769,456           Employee Benefits         302,800         442,531         466,724         466,724           Services and Supplies         40,515         56,790         60,485         60,485           Capital Outlay         -         -         -         -           Subtotal         1,004,993         1,233,113         1,296,665         1,296,665					
Salaries and Wages         661,678         733,792         769,456         769,456           Employee Benefits         302,800         442,531         466,724         466,724           Services and Supplies         40,515         56,790         60,485         60,485           Capital Outlay         -         -         -         -           Subtotal         1,004,993         1,233,113         1,296,665         1,296,665	Public Administrator (159-0)		1		
Employee Benefits         302,800         442,531         466,724         466,724           Services and Supplies         40,515         56,790         60,485         60,485           Capital Outlay         -         -         -         -           Subtotal         1,004,993         1,233,113         1,296,665         1,296,665	· · ·	661,678	733,792	769,456	769,456
Capital Outlay	Employee Benefits	302,800	442,531	466,724	466,724
Subtolal 1,004,993 1,233,113 1,296,665 1,296,665	Services and Supplies	40,515	56,790	60,485	60,485
Subtolal 1,004,993 1,233,113 1,296,665 1,296,665	Capital Outlay		<u> </u>		
FUNCTION CONTINUED		1,004,993	1,233,113	1,296,665	1,296,665
FUNCTION CONTINUED		<u> </u>			
	FUNCTION CONTINUED	<u> </u>	<u> </u>	<u> </u>	l

	(1)	(2)	(3)	(4)
	"	ESTIMATED	BUDGET YEAR E	
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	TC1/TATI\/C	FINAL
AND ACTIVITY	YEAR ENDING 6/30/2016	YEAR ENDING 6/30/2017	TENTATIVE APPROVED	APPROVED
	0/30/2010	0/00/2017	741110725	
Public Guardian (157-0)		4 444 004	1 467 693	1,167,682
Salaries and Wages	1,081,232 488,026	1,114,961 667,300	1,167,682 690,191	690,192
Employee Benefits Services and Supplies	54,049	98,472	90,001	90,001
Capital Outlay	-	<u> </u>		
Subtotal	1,623,307	1,880,733	1,947,874	1,947,874
Protective Services Subtotal	4,695,167	5,471,747	7,122,344	7,124,865
Centrally Managed Activities (199-0)	•			
Salaries and Wages	-	-	(503,000)	(503,000)
Employee Benefits		-	(162,000)	(162,000)
Services and Supplies Capital Outlay	_	-	(102,000)	(102,000)
Subtotal	-		(665,000)	(665,000)
PUBLIC SAFETY FUNCTION SUBTOTAL Salaries and Wages	68,610,436	71,417,965	73,229,169	73,288,219
Employee Benefits	34,903,259	44,114,502	46,297,569	46,325,161
Services and Supplies	18,167,125	19,508,462	20,933,941	21,037,575
Capital Outlay	117,742	43,534	10,500	10,500 140,661,456
PUBLIC SAFETY FUNCTION SUBTOTAL	121,798,560	135,084,463	140,471,180	140,661,456
PUBLIC WORKS FUNCTION				
Community Services (105-0) Salaries and Wages	5,189,241	5.340,992	5,720,997	5,720,997
Employee Benefits	2,336,437	3,125,558	3,358,784	3,358,784
Services and Supplies	8,275,596	4,955,400	5,095,658	5,095,658
Capital Outlay	97,905	221,080	346,548	346,548
Subtotal	15,899,178	13,643,030	14,521,987	14,521,987
Centrally Managed Activities (199-0)			(160,000)	(160,000)
Salaries and Wages Employee Benefits		_	(100,000)	-
Services and Supplies	-	-	(145,000)	(145,000)
Capital Outlay		-	_	4005.000
Subtotal	-	-	(305,000)	(305,000)
PUBLIC WORKS FUNCTION SUBTOTAL				
Salaries and Wages	5,189,241	5,340,992	5,560,997	5,560,997
Employee Benefits	2,336,437	3,125,558 4,955,400	3,358,784 4,950,658	3,358,784 4,950,658
Services and Supplies	8,275,596 97,905	221,080	346,548	346,548
Capital Outlay PUBLIC WORKS FUNCTION SUBTOTAL	15,899,178	13,643,030	14,216,987	14,216,987
WELFARE FUNCTION  Human Services (retitled in FY15 from Social Services Departs	l ment) (179-0)			
Salaries and Wages	577,178	557,304	689,810	689,810
Employee Benefits	278,547	355,649	412,075	412,075
Services and Supplies	649,175	752,706	737,288	737,288
Capital Outlay Subtotal	1,504,900	1,665,659	1,839,173	1,839,173
			-,	
Human Services - Indigent Services (179-4) (includes NRS	428,050.1 & NRS 428 2,175,896	3.295) 		
Salaries and Wages Employee Benefits	947,589		_	
Services and Supplies	9,755,980	1	-	
Capital Outlay	90,323	-		
Subtotal	12,969,788			<u> </u>
Net Appropriation of Indigent Services (179-4) reflects 4.5%	Increase per NKS 4 	20.293		
Centrally Managed Activities (199-0)	,	(145,000)		
Salaries and Wages Employee Benefits		(80,000)	Y .	]
Services and Supplies	-	(55,500)	(354,000)	(354,000
Capital Outlay		-	-	
Subtolal		(225,000)	(354,000)	(354,000
WELFARE FUNCTION SUBTOTAL	14,474,688	1,440,659	1,485,173	1,485,173

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2018
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2016	6/30/2017	APPROVED	APPROVED
CULTURE AND RECREATION FUNCTION				
Library Department(130-0)				
Salaries and Wages	5,232,430	5,451,493	5,714,656	5,714,656
Employee Benefits	2,266,648	3,022,140	3,163,491	3,163,491
Services and Supplies	380,499	851,417	875,640	875,640
Capital Outlay		-		
Subtotal	7,879,577	9,325,050	9,753,787	9,753,787
Regional Parks and Open Space Department (140	L <sub>0</sub> )			ĺ
Salaries and Wages	2,268,229	2,410,605	2,579,944	2,579,944
Employee Benefits	1,005,562	1,326,018	1,407,650	1,407,650
Services and Supplies	1,190,920	2,276,071	2,260,501	2,260,501
Capital Outlay	94,616	115,295	2,200,301	2,200,301
Subtotal	4,559,327	6,127,989	6,248,095	6,248,095
Subtotal	4,555,621	0,127,000	0,240,000	0,2 10,000
Centrally Managed Activities (199-0)				
Salaries and Wages	1 -	(73,000)	(166,000)	(166,000)
Employee Benefits	-	-	- !	- ]
Services and Supplies	-	-	(60,000)	(60,000)
Capital Outlay		-		
Subtotal	-	(73,000)	(226,000)	(226,000)
CULTURE AND RECREATION FUNCTION SUBTOTAL				
Salaries and Wages	7,500,659	7,789,098	8,128,600	8,128,600
Employee Benefits	3,272,209	4,348,158	4,571,140	4,571,140
Services and Supplies	1,571,419	3,127,488	3,076,141	3,076,141
Capital Outlay	94,616	115,295		_
CULTURE AND RECREATION FUNCTION SUBTOTAL		15,380,039	15,775,881	15,775,881

!	(1)	(2)	(3)	(4)
	(.,	ESTIMATED	BUDGET YEAR E	
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2016	6/30/2017	APPROVED	APPROVED
PAGE FUNCTION SUMMARY		14 004 045	44.040.000	44 040 363
13 General Government	55,863,189	41,904,845	44,019,933	44,049,363 66,664,798
14 Judicial	55,356,065	63,279,100	66,662,013 140,471,180	140,661,456
17 Public Safety	121,798,560 15,899,178	135,084,463 13,643,030	14,216,987	14,216,987
17 Public Works	14,474,688	1,440,659	1,485,173	1,485,173
17 Welfare 17 Culture and Recreation	12,438,904	15,380,039	15,775,881	15,775,881
Community Support (181-0)	194,553	434,515	269,761	269,761
Health and Sanitation (184-0)	,	,		, , , , , , , , , , , , , , , , , , ,
Intergovernmental Expenditures (195-10)				
Indigent Ins. Program - NRS 428.185 (180210)	1,970,244	2,020,855	2,107,357	2,107,357
China Springs Youth Facility-NRS 62B.150(180240	1,159,454	1,155,223	1,154,792	1,154,792
Ethics Commission Assessment (180270)	21,021	25,000	25,000	25,000
Groundwater Basins (180290)	17,200	-	-	-
TM Regional Planning (180280)	205,162	215,420	215,420	250,160
TOTAL EXPENDITURES - ALL FUNCTIONS	279,398,218	274,583,148	286,403,497	286,660,728
OTHER USES:				
Contingency for general use NRS 354.608		775,000	2,538,124	2,280,893
Contingency for Fiscal Emergency Stabilization-		_	-	-
BCC 5-10-2011-NRS 354.6115		775 000	0.539.404	2,280,893
CONTINGENCY (Not to exceed 3% of Total Expenditures)	XXXXXXXXX	775,000	2,538,124	2,200,093
ODERATING TRANSPERS				
OPERATING TRANSFERS	10,076,856	9,796,856	9,516,856	9,516,856
Health Fund Animal Services	10,070,000	3,730,000	0,0,0,000	-
Library Expansion Fund	-	-	_	-
Regional Permits Fund	71,412	71,412	-	-
Regional Permits Capital Fund	148,000	_	-	-
Child Protective Services Fund	1,296,791	1,347,237	847,237	847,237
Senior Services Fund	1,420,282	1,481,782	1,406,782	1,406,782
Indigent Tax Levy	-	16,948,493	17,711,175	17,711,175
Capital Improvements Fund	6,716,481	5,150,000	7,700,000	7,700,000
Debt Service Fund	5,181,589	5,598,494	5,051,451	5,051,451
Water Resources Fund	-	-	-	-
Golf Course Fund	-	-	-	-
Health Benefits Fund	-	-	-	<b>∤</b> -
Equipment Services Fund	-	-	-	-
Parks Capital Fund	817,215	-	4 000 700	4 000 722
Roads Special Revenue Fund	2,449,733	2,203,958	1,699,733	1,699,733
Building and Safety	-	-	1 -	
Regional Public Safety Training Center	-	4,000	I	]
Other Restricted Special Revenue Fund	20 470 250	<del></del>	43,933,234	43,933,234
SUBTOTAL OPERATING TRANSFERS	28,178,359	42,602,232	40,900,204	43,333,234
		<del> </del>	ļ	
			<u> </u>	<u> </u>
SUBTOTAL OTHER USES	28,178,359	43,377,232	46,471,358	46,214,127
		<u> </u>		000 07/ 077
TOTAL EXPENDITURES & OTHER USES	307,576,577	317,960,380	332,874,855	332,874,855
	50 400 500	40 407 000	40 407 000	40 407 966
TOTAL ENDING FUND BALANCE	53,438,599	49,487,866	49,487,866	49,487,866
TOTAL GENERAL FUND	<del></del>	<del> </del>	<del> </del>	
COMMITMENTS AND FUND BALANCE	361,015,176	367,448,246	382,362,721	382,362,721
COMMITMENT OF THE LOND BUILDING	-2,15,10,110			

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
RESOURCES	ACTUAL PRIOR		### F# 4F	FINIAL
	YEAR ENDING	YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
REVENUE	6/30/2016	6/30/2017	AFFROVED	ALLIKOVED
LICENSES AND PERMITS				
Nonbusiness Licenses and Permits	1,559,740	2,260,642	3,105,142	3,105,142
Subtotal	1,559,740	2,260,642	3,105,142	3,105,142
NUMBER OF THE PROPERTY OF THE			1	
INTERGOVERNMENTAL REVENUES Federal Grants	5,778,698	5,870,253	5,598,366	5,548,059
State Grants	208,165	228,759	228,759	228,759
Other	1,064,635	1,021,543	1,037,828	1,037,828
Subtotal	7,051,497	7,120,555	6,864,953	6,814,646
CHARGES FOR SERVICES				
Health and Sanitation	1,700,518	2,185,791	2,553,979	2,553,979
Reimbursements	-			
Subtotal	1,700,518	2,185,791	2,553,979	2,553,979
MISCELLANEOUS				
Contributions and Donations from Private Sources	29,759	16,050	16,050	16,050
Other	50,125	91,114	60,512	60,512
Subtotal	79,885	107,164	76,562	76,562
Subtotal Revenues	10,391,639	11,674,152	12,600,636	12,550,329
OTHER FINANCING SOURCES	4 075			_
Proceeds from Asset Disposition	1,375	- }	1	
Operating Transfers In (Schedule T)				
General Fund	10,076,856	9,796,856	9,516,856	9,516,856
Subtotal Other Sources	10,078,231	9,796,856	9,516,856	9,516,856
BEGINNING FUND BALANCE	2,268,505	2,967,844	2,933,936	2,933,936
TOTAL AVAILABLE RESOURCES	22,738,376	24,438,852	25,051,428	25,001,121
		1		
EXPENDITURES	}			
HEALTH FUNCTION				
Public Health (202-0) Salaries and Wages	10,052,614	10,767,079	11,231,093	11,255,955
Employee Benefits	4,357,113	5,935,576	3	6,317,532
Services and Supplies	5,240,722			4,695,950 125,000
Capital Outlay HEALTH FUNCTION SUBTOTAL	62,001 19,712,450	60,714 21,446,834		22,394,437
HEALITY GROTION GODIOTAL	10,112,100			
OTHER USES	l			
CONTINGENCY (Not to exceed 3% of Total Exp all Fund	xxxxxxxx	XXXXXXXXX		
Operating Transfers Out (Schedule T)				
Regional Permits Fund	58,081	58,081	100,271	100,271
Subtotal Other Uses	58,081	58,081	100,271	100,271
ENDING FUND BALANCE	2,967,844	2,933,936	2,619,934	2,506,413
			05.557.155	05 004 464
TOTAL COMMITMENTS AND FUND BALANCE	22,738,376	24,438,852	25,051,428	25,001,121

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2018
RESOURCES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL APPROVED
REVENUE	6/30/2016	6/30/2017	APPROVED	AFFROVED
TAXES				
Ad valorem	2,658,535	2,694,473	2,809,809	2,809,809
Subtotal	2,658,535	2,694,473	2,809,809	2,809,809
MISCELLANEOUS:				
Investment Earnings	23,716	17,000	15,000	15,000
Net increase (decrease) in the fair value of investme	17,543	(36,779)	-	_
Other Subtotal	41,259	(19,779)	15,000	15,000
Subtotal	41,200	(10,770)	10,000	
Subtotal Revenues	2,699,794	2,674,694	2,824,809	2,824,809
OTHER FINANCING SOURCES				
Operating Transfers in (Schedule T)	-	-	-	-
General Fund	-	-	-	
Public Works Construction Fund Debt Service Fund	-	_		I
Subtotal Other Uses	-	-	-	-
<b>Castom C</b> 11151				
BEGINNING FUND BALANCE	1,351,911	1,711,192	1,743,910	1,743,910
BEGINNING POND BALANCE	1,001,011	1,1 11,102	1,1,1,0,0,0	
TOTAL AVAILABLE RESOURCES	4,051,705	4,385,886	4,568,719	4,568,719
USES				
EXPENDITURES CULTURE AND RECREATION FUNCTION				
Library Expansion (204-0)				
Salaries and Wages	768,164 302,724	864,799 456,001	918,300 488,937	918,300 488,937
Employee Benefits Services and Supplies	1,053,787	1,102,066	1,096,370	1,196,370
Capital Outlay		-	-	-
Subtotal Expenditures	2,124,675	2,422,867	2,503,607	2,603,607
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T)				
Debt Service	215,838	219,110	216,675	216,675
Subtolal Other Uses	215,838	219,110	216,675	216,675
	1711100	1 740 040	1 040 400	1,748,436
ENDING FUND BALANCE	1,711,192	1,743,910	1,848,436	1,140,430
TOTAL COMMITTERING AND FINE DALANCE	1 054 705	4 20E 000	A ECO 740	A 568 710
TOTAL COMMITMENTS AND FUND BALANCE	4,051,705	4,385,886	4,568,719	4,568,719

WASHOE COUNTY (Local Government)

SCHEDULE B - 204 FUND - LIBRARY EXPANSION

	1 43	(0)	(0)	- 70
	(1)	(2) ESTIMATED	(3) BUDGET YEAR EI	(4) NDING 6/30/2018
RESOURCES	ACTUAL PRIOR	CURRENT	DODGET TEXINE	15/11/5 0/00/2010
NEGOCINO E	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2016	6/30/2017	APPROVED	APPROVED
TAXES				
Ad valorem	4,039,756	4,041,710	4,214,714	4,214,714
Subtotal	4,039,756	4,041,710	4,214,714	4,214,714
LIOTNOTO AND DEDMITO				
LICENSES AND PERMITS Animal Licenses	268,808	306,457	307,000	307,000
Subtotal	268,808	306,457	307,000	307,000
outota	200,000	555,157		00.,000
INTERGOVERNMENTAL REVENUE				
Local Contributions	-	-	-	-
Subtotal	-		•	-
CHARGES FOR SERVICES	404.040	000 000	000 000	000 000
Animal Services Subtotal	184,212 184,212	203,352	203,000	203,000
Subtotal	104,212	203,332	203,000	203,000
FINES AND FORFEITURES		ŀ		
Administrative Enforcement Fees	100	- 1	-	-
Subtotal	100	-	-	
MISCELLANEOUS:				
Investment Earnings	85,826	100,000	100,000	100,000
Net increase (decrease) in the fair value of investme		(125,569)	•	-
Contributions & Donations	27,478	- -	-	- -
Other Subtotal	53,537 230,526	55,000 29,431	55,000 155,000	55,000 155,000
Subtotal Revenues	4,723,402	4,580,950	4,879,714	4,879,714
Cableta November	1,120,102	.,000,000	1,0101/11	1,0,0,0,0
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)		-		
General Fund	-	-	-	-
Proceeds from asset disposition	_	_	_	_
Subtotal Other Sources	_	-	-	_
BEGINNING FUND BALANCE	6,186,674	6,626,435	6,418,325	6,418,325
TOTAL AVAILABLE RESOURCES	10,910,076	11,207,385	11,298,038	11,298,038
11050				
USES EXPENDITURES-PUBLIC SAFETY FUNCTION				
Animal Services (205-0)				
Salaries and Wages	2,146,638	2,284,604	2,444,842	2,444,842
Employee Benefits	988,536	1,358,218	1,440,529	1,440,529
Services and Supplies	1,110,340	1,052,238	1,430,776	1,430,776
Capital Outlay	38,127	94,000	350,000	350,000
Subtotal Expenditures	4,283,641	4,789,060	5,666,147	5,666,147
OTHER USES:				
	1			
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXX	xxxxxxxxx		
Operating Transfers Out (Schedule T)				
Debt Service				
Subtotal Other Uses	<del>-</del>	-	-	
ENDING FUND BALANCE	6,626,435	6,418,325	5,631,891	5,631,891
TOTAL COMMITMENTS AND FUND BALANCE	10,910,076	11,207,385	11,298,038	11,298,038

WASHOE COUNTY (Local Government)

SCHEDULE B - 205 FUND - ANIMAL SERVICES

	(1)	(2) ESTIMATED	(3)	(4) NDING 6/30/2018
RESOURCES	ACTUAL PRIOR	CURRENT	BODOLI IDAK	TABILLO GIOGIZO I
KEGGGKGEG	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2016	6/30/2017	APPROVED	APPROVED
INTERGOVERNMENTAL	_	_	_	_
Federal Grants  Local Government Contributions	1,521,932	1,555,932	1,687,145	1,687,145
Subtotal	1,521,932	1,555,932	1,687,145	1,687,145
				ľ
MISCELLANEIOUS	20.077	47.000	40.000	13,620
Investment Earnings  Net increase (decrease) in the fair value of investm	22,077 14,191	17,388 (24,824)	13,620	13,620
Reimbursements	14,131	(24,024)	-	-
Other	-	-	-	
Subtotal	36,268	(7,436)	13,620	13,620
				. 700 705
Subtotal Revenues	1,558,200	1,548,496	1,700,765	1,700,765
OTHER FINANCING SOURCES				
Transfer from General Fund	_	_	_	-
Proceeds from Insurance Recoveries	-	-	-	-
Operating Transfers In (Schedule T)	-	-	-	-
PEONINING FINIS DALANOF	1,608,772	1,205,450	1,067,402	1,067,402
BEGINNING FUND BALANCE	1,000,772	1,203,430	1,001,402	1,007,402
TOTAL AVAILABLE RESOURCES	3,166,971	2,753,946	2,768,167	2,768,167
			]	
USES	ļ			
EXPENDITURES				
PUBLIC SAFETY FUNCTION				
Reg Comm System Operations (210-1)			1	
Salaries and Wages	372,062	405,066	409,571	409,571
Employee Benefits	164,719	212,326	213,968	213,968 1,592,465
Services and Supplies	869,408 555,333	914,208 154,944	1,592,465 60,000	60,000
Capital Outlay Subtotal Expenditures	1,961,521	1,686,544	2,276,005	2,276,005
Capital Exposition				
OTHER USES:	1			
CONTINCENCY (Not to aveced				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
576 OF TOTAL Experience on Tanadanay	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Operating Transfers Out (Schedule T)		ļ		
Transfer to Public Works Construction Fund		<u> </u>	-	•
Subtotal Other Uses		-	-	-
	1			
	/ 005 /50	4 007 400	400 400	400 460
ENDING FUND BALANCE	1,205,450	1,067,402	492,162	492,162
TOTAL COMMITMENTS AND FUND BALANCE	3,166,971	2,753,946	2,768,167	2,768,167

WASHOE COUNTY (Local Government)

SCHEDULE B - 210
FUND - REGIONAL COMMUNICATIONS SYSTEM

	(1)	(2) ESTIMATED	(3)	(4) ENDING 6/30/2018
RESOURCES	ACTUAL PRIOR	CURRENT	BODOLI IBWA	10,100,00,120,10
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2016	6/30/2017	APPROVED	APPROVED
INTERGOVERNMENTAL			Ì	
Local Government Contributions	152,472	313,266	152,472	152,472
Subtotal	152,472	313,266	152,472	152,472
CHARGES FOR SERVICES				
Other Fees	- :	-	164,818	164,818
Subtotal	-	-	164,818	164,818
MISCELLANEIOUS	1,960	2,700	2,700	2,700
Investment Earnings Net increase (decrease) in the fair value of investm		(2,113)		_,,,,,
Reimbursements				
Subtotal	3,440	587	2,700	2,700
O Abold Davison	155,912	313,853	319,990	319,990
Subtotal Revenues	155,812	010,000	313,330	010,000
OTHER FINANCING SOURCES				
General Fund	71,412	71,412	-	-
Other Restricted Special Revenue Fund	E0 004	58,081	- 100,271	100,271
Health Fund Operating Transfers In (Schedule T)	58,081 129,493	129,493	100,271	100,271
Operating Transiers in (Constant Ty				
BEGINNING FUND BALANCE	152,905	156,221	314,901	314,901
TOTAL AVAILABLE RESOURCES	438,311	599,567	735,163	735,163
	:			
USES EXPENDITURES	ł			
EXPERIMENTS				
GENERAL GOVERNMENT FUNCTION				
, , , , , , , , , , , , , , , , , ,				
Reg Permits System (230-1) Services and Supplies	282,090	284,665	284,665	284,665
Capital Outlay	-		-	
Subtotal Expenditures	282,090	284,665	284,665	284,665
			ĺ	
OTHER USES:				
			1	
CONTINGENCY (Not to exceed			1	
3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXX		
Operating Transfers Out (Schedule T)				
Regional Permits Capital Fund			-	-
Subtotal Other Uses	-	-	-	-
TURNO HIND DALANOS	450.001	044.004	450 407	450 407
ENDING FUND BALANCE	156,221	314,901	450,497	450,497
TOTAL COMMITMENTS AND FUND BALANCE	438,311	599,567	735,163	735,163

SCHEDULE B - 230 FUND - REGIONAL PERMITS SYSTEM

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2018
RESOURCES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2016	6/30/2017	APPROVED	APPROVED
TAXES:				
Ad valorem	7,977,204	8,083,420	8,429,427	8,429,427
Subtotal	7,977,204	8,083,420	8,429,427	8,429,427
INTERGOVERNMENTAL:				
Federal Grants		<del>-</del>	-	
Subtotal		-		
CHARGES FOR SERVICES:				
Reimbursements	98,095	88,567	78,000	78,000
Subtotal	98,095	88,567	78,000	78,000
MISCELLANEOUS:	166,756	60,000	60,000	60,000
Investment Earnings Net increase (decrease) in the fair value of investm		(139,113)	- 1	-
Other	3,232,841	3,394,000	3,322,000	3,322,000
Subtotal	3,539,208	3,314,887	3,382,000	3,382,000
Subtotal Revenues	11,614,506	11,486,874	11,889,427	11,889,427
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	16,948,493	17,711,175	17,711,175
BEGINNING FUND BALANCE	9,215,698	8,217,204	6,996,644	6,996,644
TOTAL AVAILABLE RESOURCES	20,830,204	36,652,571	36,597,246	36,597,246
USES				
EXPENDITURES				
WELFARE FUNCTION				
Indigent Assistance (221)				
Salaries and Wages	-	2,649,649	3,394,938	3,394,938 2,009,042
Employee Benefits	12,613,000	1,523,287 24,807,451	2,009,042 27,138,437	26,771,237
Services and Supplies Capital Outlay	12,010,000	24,001,401	27,100,407	20,171,201
Subtotal Expenditures	12,613,000	28,980,387	32,542,417	32,175,217
•				
OTHER USES:				
CONTINGENCY (Not to exceed				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxxx	lxxxxxxxxx	•	
and the second second			1	
Operating Transfers Out (Schedule T)			1	
Capital Improvement Fund		675,539	<del>  -</del>	367,200
Subtotal Other Uses	-	675,539	-	367,200
			-	
ENDING FUND BALANCE	8,217,204	6,996,644	4,054,829	4,054,829
FIADUAG LOND DVDVIAGE	3,211,204	5,555,544	.,00-1,020	.,55.,520
TOTAL COMMITMENTS AND FUND BALANCE	20,830,204	36,652,571	36,597,246	36,597,246

SCHEDULE B - 221 FUND - INDIGENT TAX LEVY

RESOURCES		(1)	(2)	(3)	(4)
YEAR ENDING   YEAR ENDING   TENTATIVE   FINAL   APPROVED   APPRO	RECOURCES	ACTUAL PRIOR	ESTIMATED	BUDGET TEAR E	INDING 6/30/2016
TAXES: Ad valorem   S,317,065   S,388,947   S,619,618   S,619   Solution   S,317,065   S,388,947   S,619,618   S,619   Solution   S,317,065   S,388,947   S,619,618   S,619   Solution   S,317,065   S,388,947   S,619,618   S,619   Solution   S,317,065   S,388,947   S,619,618   S,619   Solution   S,317,065   S,388,947   S,619,618   S,619   Solution   S,317,065   S,388,947   S,619,618   S,619   Solution   S,317,065   S,388,947   S,619,618   S,619   Solution   S,317,065   S,388,947   S,619,618   S,619   Solution   S,317,065   S,388,947   S,619,618   S,619   Solution   S,317,065   S,388,947   S,619,618   S,619   Solution   S,317,065   S,388,947   S,619,618   S,619   Solution   S,317,065   S,388,947   S,619,618   S,619   Solution   S,317,660   S,328,618   S	RESOURCES			TENTATIVE	FINAL
Ad valorem Subtotal  LICENSES AND PERMITS Day care licenses Subtotal  LICENSES AND PERMITS Day care licenses Subtotal  LICENSES AND PERMITS Day care licenses 19,460 22,500 24,500 24,500 24,500 24,500 24,500 24,500 24,500 24,500 24,500 24,500 24,500 24,500 24,50	REVENUTE				APPROVED
Advancem	REVEROL	0/00/2010	0/00/2017	711110122	7
Advancem	TAXES:				
Clenses And Permits	The state of the s	5,317,065	5,388,947	5,619,618	5,619,618
Day care licenses	Subtotal	5,317,065	5,388,947	5,619,618	5,619,618
Day care licenses					
Subtotal   19,460   22,500   23,500	LICENSES AND PERMITS			}	
Intergovernmental:	· · · · · · · · · · · · · · · · · · ·				22,500
Federal Grants   19,617,525   23,386,183   18,521,554   20,541   16,654,622   17,460,228   17,100,066   18,205   36,746   18,205   36,746   36,272,147   40,846,411   35,621,620   36,746   36,272,147   40,846,411   35,621,620   36,746   36,272,147   40,846,411   35,621,620   36,746   36,272,147   40,846,411   35,621,620   36,746   36,272,147   40,846,411   35,621,620   36,746   36,272,147   40,846,411   35,621,620   36,746   36,272,147   40,846,411   35,621,620   36,746   36,272,147   40,846,411   35,621,620   36,746   36,274,620	Subtotal	19,460	22,500	22,500	22,500
Federal Grants   19,617,525   23,386,183   18,521,554   20,541   16,654,622   17,460,228   17,100,066   18,205   36,746   18,205   36,746   36,272,147   40,846,411   35,621,620   36,746   36,272,147   40,846,411   35,621,620   36,746   36,272,147   40,846,411   35,621,620   36,746   36,272,147   40,846,411   35,621,620   36,746   36,272,147   40,846,411   35,621,620   36,746   36,272,147   40,846,411   35,621,620   36,746   36,272,147   40,846,411   35,621,620   36,746   36,272,147   40,846,411   35,621,620   36,746   36,272,000   3,492   36,270,0	INTERCOVERNMENTAL.				
State Grants		10 617 525	22 286 183	18 521 554	20,541,093
Subtotal   36,272,147   40,946,411   35,621,620   38,746					18,205,066
CHARGES FOR SERVICES: Reimbursements Subtotal  MISCELLANEOUS: Contributions and Donations from Private Sources Reimbursements Subtotal  MISCELLANEOUS: Contributions and Donations from Private Sources Reimbursements Subtotal  G.274,869 G.274,869 G.301,207 G.314,031 G.301,207 G.314,031 G.301,207 G.314,031 G.301,207 G.314,031 G.301,207 G.314,031 G.301,207 G.314,031 G.301,207 G.314,031 G.301,207 G.314,031 G.301,207 G.314,031 G.301,207 G.314,031 G.301,207 G.314,031 G.301,207 G.301,031 G					38,746,159
Reimbursements	Subtotal	00,272,777	10,010,111	00/02//025	
Reimbursements	CHARGES FOR SERVICES:	ļ			
Subtotal   4,192,000	•••	4,192,000	1,549,500	3,237,000	3,492,000
MISCELLANEOUS:   Contributions and Donations from Private Sources   26,339   45,000   45,00					3,492,000
Contributions and Donations from Private Sources Relimbursements Subtotal S	<del></del>				
Relimbursements	MISCELLANEOUS:				
Subtotal   Subtotal	Contributions and Donations from Private Sources	26,339	45,000	45,000	45,000
Subtotal Revenues   52,101,879   56,821,389   53,514,769   55,891	Relmbursements	6,274,869	8,969,031	8,969,031	7,965,822
OTHER FINANCING SOURCES Proceeds from Asset Disposition  Operating Transfers In (Schedule T) General Fund Subtotal Other Sources 1,296,791 1,347,237 847,237 847 847 847 847 847 847 847 847 847 84	Subtotal	6,301,207			8,010,822
Proceeds from Asset Disposition   Coperating Transfers In (Schedule T)   Coperating Transfers In (Schedule T)   Coperating Transfers In (Schedule T)   Coperating Transfers In (Schedule T)   Coperating Transfers In (Schedule T)   Coperating Transfers Out (Schedule T)   Coperating Tran	Subtotal Revenues	52,101,879	56,821,389	53,514,769	55,891,099
Subtotal Other Sources	Proceeds from Asset Disposition				
1,296,791					2 17 227
### BEGINNING FUND BALANCE 3,796,720 7,100,876 7,323,963 7,323    TOTAL AVAILABLE RESOURCES 57,195,390 65,269,501 61,685,969 64,062				· · · · · · · · · · · · · · · · · · ·	847,237
TOTAL AVAILABLE RESOURCES   57,195,390   65,269,501   61,685,969   64,062	Subtotal Other Sources	1,296,791	1,347,237	847,237	847,237
TOTAL AVAILABLE RESOURCES   57,195,390   65,269,501   61,685,969   64,062	DECIMALNO ELIND PALANCE	3 706 720	7 100 876	7 323 963	7,323,963
USES  EXPENDITURES WELFARE FUNCTION: Child Protective Services (228-0) Salaries and Wages 14,178,896 15,767,141 17,377,956 17,377 Employee Benefits 6,420,033 9,296,753 10,206,560 10,206 Services and Supplies 29,090,586 31,977,645 28,503,819 28,753 Capital Outlay 5,000 Subtotal Expenditures 49,694,515 57,041,538 56,088,335 56,338  OTHER USES:  CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)  XXXXXXXXX XXXXXXXXX  Operating Transfers Out (Schedule T) Other Restricted Fund Capital Improvement Fund Debt Service Fund 400,000 400,000 400,000 400	BEGINNING FUND BALANCE	3,730,720	7,100,070	7,020,000	7,020,000
USES  EXPENDITURES WELFARE FUNCTION: Child Protective Services (228-0) Salaries and Wages 14,178,896 15,767,141 17,377,956 17,377 Employee Benefits 6,420,033 9,296,753 10,206,560 10,206 Services and Supplies 29,090,586 31,977,645 28,503,819 28,753 Capital Outlay 5,000 Subtotal Expenditures 49,694,515 57,041,538 56,088,335 56,338  OTHER USES:  CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)  XXXXXXXXX XXXXXXXXX  Operating Transfers Out (Schedule T) Other Restricted Fund Capital Improvement Fund Debt Service Fund 400,000 400,000 400,000 400	TOTAL AVAILABLE RESOURCES	57,195,390	65,269,501	61,685,969	64,062,299
EXPENDITURES  WELFARE FUNCTION:  Child Protective Services (228-0)  Salaries and Wages  Employee Benefits  Services and Supplies  Capital Outlay  Subtotal Expenditures  CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)  Other Restricted Fund  Capital Improvement Fund Debt Service Fund  Debt Services Fund  14,178,896  15,767,141  17,377,956  17,377  6,420,003  9,296,753  10,206,560  10,206  28,503,819  28,753  28,753  56,338  750,041,538  56,088,335  56,338  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
WELFARE FUNCTION:         Child Protective Services (228-0)           Salaries and Wages         14,178,896         15,767,141         17,377,956         17,377           Employee Benefits         6,420,033         9,296,753         10,206,560         10,206           Services and Supplies         29,090,586         31,977,645         28,503,819         28,753           Capital Outlay         5,000         -         -         -           Subtotal Expenditures         49,694,515         57,041,538         56,088,335         56,338           OTHER USES:         CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)         XXXXXXXXXX           Operating Transfers Out (Schedule T)         Other Restricted Fund Capital Improvement Fund Debt Service Fund         504,000 400,000 400,000 400,000         400,000 400,000         400,000	USES				
OTHER USES:  CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)  Operating Transfers Out (Schedule T) Other Restricted Fund Capital Improvement Fund Debt Service Fund  OTHER USES:  XXXXXXXXX  XXXXXXXXX  AVXXXXXXXX  XXXXXXXX	WELFARE FUNCTION: Child Protective Services (228-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay	6,420,033 29,090,586 5,000	9,296,753 31,977,645 -	10,206,560 28,503,819 -	17,377,956 10,206,560 28,753,819 56,338,335
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)  Operating Transfers Out (Schedule T) Other Restricted Fund Capital Improvement Fund Debt Service Fund  400,000  AUC.	Subtotal Experiencies	40,004,010	37,041,000	-5,555,555	20,000,000
3% of Total Expenditures all Functions)  Coperating Transfers Out (Schedule T) Other Restricted Fund Capital Improvement Fund Debt Service Fund  Capital Moderation (Schedule T)  Other Restricted Fund Capital Moderation (Schedule T)  400,000 400,000 400,000 400,000 400,000	OTHER USES:				
Other Restricted Fund         504,000           Capital Improvement Fund         504,000           Debt Service Fund         400,000         400,000         400,000		xxxxxxxxx	xxxxxxxxx		
	Other Restricted Fund		504,000		
Subtotal Other Uses 400,000 904.000 400,000 400	, ,	400,000			400,000
	Subtotal Other Uses	400,000	904,000	400,000	400,000
				ļ	
7.00.070			7.000.000	F 407 001	7,000,001
ENDING FUND BALANCE 7,100,876 7,323,963 5,197,634 7,323	ENDING FUND BALANCE	7,100,876	7,323,963	5,197,634	7,323,964
TOTAL COMMITMENTS AND FUND BALANCE 57,195,390 65,269,501 61,685,969 64,062	TOTAL COMMITMENTS AND ELIND BALANCE	57 105 300	85 260 F04	61 685 060	64,062,299

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2018
RESOURCES	ACTUAL PRIOR	CURRENT	TENTATOT	FINAL
DEVENUE.	YEAR ENDING 6/30/2016	YEAR ENDING 6/30/2017	TENTATIVE   APPROVED	FINAL APPROVED
REVENUE TAXES:	6/30/2016	6/30/2017	AFFROVED	AFFROVED
Ad valorem	1,329,262	1,347,237	1,404,905	1,404,905
Subtotal	1,329,262	1,347,237	1,404,905	1,404,905
!				
INTERGOVERNMENTAL:	1,052,620	1,855,281	312,599	312,599
Federal Grants State and Local Grants	201,061	185,249	185,249	185,249
Subtotal	1,253,681	2,040,530	497,848	497,848
	`			
CHARGES FOR SERVICES:	50,816	60,000	75,000	75,000
Senior law project fees Program Income	153,414	130,580	40,200	40,200
Other	349,036	241,550	245,950	245,950
Subtotal	553,266	432,130	361,150	361,150
AUCOELI AMEOUS:				
MISCELLANEOUS: Contributions and Donations	23,462	14,778	_	_
Reimbursements	24,253	25,450	25,450	25,450
Olher	31,970	34,549	28,000	28,000
Subtotal	79,685	74,777	53,450	53,450
			2 2 1 7 2 7 2	0.047.070
Subtotal Revenues	3,215,895	3,894,674	2,317,353	2,317,353
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	1,420,282	1,495,841	1,406,782	1,406,782
Proceeds from Asset Disposition	4 400 000	1 405 941	1 406 792	1,406,782
Subtotal Other Sources	1,420,282	1,495,841	1,406,782	1,400,702
BEGINNING FUND BALANCE	382,998	670,768	839,342	839,342
TOTAL AVAILABLE RESOURCES	5,019,175	6,061,283	4,563,476	4,563,476
TOTAL AVAIDABLE REGOGNOLS	0,010,0		4,000,000	
USES				
EXPENDITURES				
WELFARE FUNCTION				
WELFARE FUNCTION				
Senior Center (225)		4 400 5770	4 404 005	4 404 005
Salaries and Wages	1,304,687	1,438,570 804,160	1,464,005 869,738	1,464,005 869,738
Employee Benefits Services and Supplies	584,178 2,430,154	2,979,211	1,568,248	1,568,248
Capital Outlay	29,389	2,070,211	-	- 1,000
Subtotal Expenditures	4,348,407	5,221,941	3,901,991	3,901,991
OTHER USES:				
CONTINGENCY (Not to exceed		İ		
3% of Total Expenditures all Functions)	I xxxxxxxxxx	I xxxxxxxxx		
C.C. C. Come Emperium de dir Camerina)				
Operating Transfers Out (Schedule T)				
General Fund				
Subtotal Other Uses			-	-
ENDING ELIND BALANCE	670.760	839,342	661,485	661,485
ENDING FUND BALANCE	670,768			
TOTAL COMMITMENTS AND FUND BALANCE	5,019,175	6,061,283	4,563,476	4,563,476

	(1)	(2)	(3)	(4)
DESCRIPCES	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	NDING 6/30/2018
RESOURCES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2016	6/30/2017	APPROVED	APPROVED
CHARGES FOR SERVICES:				
Enhanced 911 Fees	1,602,155	1,589,748	1,614,732	1,613,000
Subtotal	1,602,155	1,589,748	1,614,732	1,613,000
MISCELLANEOUS:				
Reimbursements	14,400	- (2,918)	10,000	7,600
Investment Earnings  Net Increase (decrease) in the fair value of investr	•	(2,910)	10,000	7,000
Subtotal	14,400	(2,918)	10,000	7,600
Subtotal Revenues	1,616,555	1,586,830	1,624,732	1,620,600
Gubiolai Revenues	1,010,000	1,000,000	1,02-1,102	1,020,000
OTHER FINANCING SOURCES				
OTHER PHANGING SOURCES				
Operating Transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE	800,086	606,228	499,050	499,050
TOTAL AVAILABLE RESOURCES	2,416,641	2,193,058	2,123,781	2,119,650
USES				
EXPENDITURES	1			
DUDI IO CAFETY FUNCTION.				
PUBLIC SAFETY FUNCTION:				
Enhanced 911				
Salaries and Wages	26,724 13,705	28,774 19,358	31,315 20,813	31,315 20,813
Employee Benefits Services and Supplies	1,644,694	1,518,813	1,630,746	1,568,473
Capital Outlay	125,290	127,063	200,000	-
Subtotal Expenditures	1,810,413	1,694,008	1,882,873	1,620,600
OTHER USES:				
CONTINCENCY (Not to exceed				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
•				
Operating Transfers Out (Schedule T)				
Operating Transiers Out (Octoorie 1)				
ENDING FUND BALANCE	606,228	499,050	240,908	499,050
AND THE BY IN THE	555,225	,,,,,,,,	2.5,550	
TOTAL COMMITMENTS AND SUND DALANCE	0.446.644	2 402 055	2 422 704	2 110 650
TOTAL COMMITMENTS AND FUND BALANCE	2,416,641	2,193,058	2,123,781	2,119,650

(Local Government)

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2018
RESOURCES	ACTUAL PRIOR	CURRENT		
DEVENUE	YEAR ENDING 6/30/2016	YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
REVENUE	GIOGIZOTO	0/00/2017		
CHARGES FOR SERVICES		204 700	004 700	074 720
Training Fees - Partner Agencies	793,753 3,950	801,768 15,000	801,768 15,000	974,738 15,000
Training Fees - Workshops Subtotal	797,703	816,768	816,768	989,738
INTERGOVERNMENTAL Local Contributions	_	_	_	_
Workshops Training	<u>-</u>		-	
Subtotal	-	-		-
MISCELLANEOUS				
Investment Earnings	13,742	10,000	10,000	5,000
Net Increase (decrease) in the fair value of	1 -	(5,468)	-	-
investments Rental income	30,659	10,000	10,000	10,000
Other/ Reimbursements	4,355	12,000	12,000	12,000
Subtotal	48,756	26,532	32,000	27,000
Subtotal Revenues	846,459	843,300	848,768	1,016,738
Subtotal Nevertices	3.14,1-3			
OTHER FINANCING SOURCES		İ		
Operating Transfers In (Schedule T) General Fund	_	_	_	
Total transfers In		-	-	-
Other: Proceeds from Assets Dispostion			-	-
SUBTOTAL OTHER FINANCING SOURCES		-		
BEGINNING FUND BALANCE	479,371	473,751	439,099	439,099
	1 222 222	1047.000	4 007 007	4 455 927
TOTAL AVAILABLE RESOURCES	1,325,830	1,317,050	1,287,867	1,455,837
USES				
EXPENDITURES		}		
PUBLIC SAFETY FUNCTION				
Regional Public Safety Training Center (209-0)				
Salaries and Wages	223,164	226,085	240,430 144,996	320,198 178,688
Employee Benefits Services and Supplies	108,091 453,134	138,474 368,393	368,821	368,821
Capital Outlay	67,690	145,000	145,000	145,000
Subtotal Expenditures	852,079	877,952	899,247	1,012,707
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXX	xxxxxxxxx		1
Operating Transfers Out (Schedule T)				
				1
ENDING FUND BALANCE	473,751	439,099	388,620	443,130
TOTAL COMMITMENTS AND FUND BALANCE	1,325,830	1,317,050	1,287,867	1,455,837

SCHEDULE B - 209 FUND - REGIONAL PUBLIC SAFETY

	(1)	(2)	(3)	(4) ENDING 6/30/2018
RESOURCES	ACTUAL PRIOR	ESTIMATED CURRENT	DODGET TEAK	_ND/NO 0/30/2010
NEGOUNCES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2016	6/30/2017	APPROVED	APPROVED
INTERGOVERNMENTAL				
Infrastructure Sales Tax (NRS 377B.100)	8,864,540	9,378,327	9,850,000	9,850,000
Subtotal	8,864,540	9,378,327	9,850,000	9,850,000
MOORILANGOUD				
MISCELLANEOUS	2,009	1,000	1,000	1,000
Investment Earnings Net Increase (decrease) in the fair value of investr		(1,744)		1,000
Other	1,184,473	1,387,457	1,289,450	1,289,450
Subtotal	1,188,821	1,386,713	1,290,450	1,290,450
Subtotal Revenues	10,053,361	10,765,040	11,140,450	11,140,450
OTHER SWANDING COURSE				
OTHER FINANCING SOURCES Operating Transfers In (Schedule T)	_	_	_	_
Debt Service Fund	_	_	_	_
Subtotal Other Sources	-	-	-	- :
BEGINNING FUND BALANCE	1,545,127	2,155,584	2,553,956	2,553,956
	44 500 400	40.000.004	40.004.400	40 004 400
TOTAL AVAILABLE RESOURCES	11,598,488	12,920,624	13,694,406	13,694,406
USES				
EXPENDITURES PUBLIC SAFETY				
Truckee River Flood Management Project			l i	
Salaries and Wages	742,143	767,219	784,082	784,082
Employee Benefits	302,428	426,839	418,323	418,323
Services and Supplies	6,249,187	7,799,110	8,549,602	8,549,602
Capital Outlay	<del>-</del>	-	-	
Subtotal	7,293,758	8,993,168	9,752,007	9,752,007
DEBT SERVICE:				
Bond Issuance Costs	_	_	-	-
Debt Service Fees	-	-	-	
Subtotal	-	-	-	
Subtotal Expenditures	7,293,758	8,993,168	9,752,007	9,752,007
OTHER USES:			·	
CONTINGENCY (Not to exceed	vvvvvvvvv	VVVVVVVVVV	ļ	
3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXX		
Operating Transfers Out (Schedule T)		ļ		
Debt Service Fund	2,149,146	1,373,500	1,388,443	1,388,443
General Fund				
Infrastructure Fund				
Subtotal Other Uses	2,149,146	1,373,500	1,388,443	1,388,443
Special Item:				
ENDING FUND BALANCE	2,155,584	2,553,956	2,553,956	2,553,956
TOTAL COMMITMENTS AND FUND BALANCE	11,598,488	12,920,624	13,694,406	13,694,406

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EI	VDING 6/30/2010
RESOURCES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
DEVENUE.	6/30/2016	6/30/2017	APPROVED	APPROVED
REVENUE INTERGOVERNMENTAL REVENUE	0,00,2010	0,00,00		
Federal Grants	28,084	_	-	-1
County Option Vehicle Fuel tax 1 cent-NRS 365.192	721,659	765,163	787,801	787,801
Motor Vehicle Fuel Tax 1.25cents-NRS 365.180	3,236,663	3,359,834	3,459,238	3,459,238
Motor Vehicle Fuel Tax 1.75 cents-NRS 365.190	1,776,286	1,862,667	1,917,776	1,917,776
Motor VFTax 3.6/2.35 cents-NRS 365.550	3,249,924	3,446,131	3,548,087	3,548,087
Local Governmental Grants			-	-
Subtotal	9,012,615	9,433,795	9,712,902	9,712,902
CHARGES FOR SERVICES	F00 400	800,000	500,000	500,000
Street Curb Gutter program	590,183 760	800,000	300,000	- 000,000
Other	590,943	800,000	500,000	500,000
Subtotal	330,340	000,000	333,555	
FINES & FORFEITURES				
Other Settlement Revenue	-	-	-	-
Other	-		-	-
Subtotal	-		-	
	!			
MISCELLANEOUS:	ļ	22.250	(15,472)	(15,472)
Interest and Inspections		33,350 33,350	(15,472)	(15,472)
Subtotal		33,330	(10,472)	(10,172)
Subtotal Revenues	9,603,558	10,267,145	10,197,430	10,197,430
Subjoid Nevertuos				
OTHER FINANCING SOURCES			1	
Operating Transfers In (Schedule T)				
General Fund	2,449,733	2,203,958	1,699,733	1,699,733
Capital Improvement Fund	1			4.050.000
Capital Facilities Tax	1,890,000	1,890,000	1,950,000	1,950,000
Other Restricted Revenue Fund	4,339,733	4,093,958	3,649,733	3,649,733
Subtotal Other Sources	4,339,700	4,000,000	0,0,0,700	
BEGINNING FUND BALANCE	13,000,686	9,030,951	5,702,056	5,702,056
TOTAL AVAILABLE DECOUDES	26,943,977	23,392,053	19,549,219	19,549,219
TOTAL AVAILABLE RESOURCES	20,540,577	20,002,000	10,5.5,2.5	
USES			1	
EXPENDITURES				
PUBLIC WORKS	3,470,220	3,590,113	3,935,702	3,935,702
Salaries and Wages	1,665,743	2,086,588	1 ' '	2,206,041
Employee Benefits Services and Supplies	6,311,018	5,686,935	1	5,811,732
Capital Outlay	6,466,046	6,326,361		3,906,000
Subtotal	17,913,027	17,689,997		15,859,475
Gustotai				
INTERGOVERNMENTAL:				_
Services and Supplies - Reno/Sparks Apportionment		<u> </u>	<del> </del>	-
Subtotal	17,913,027	17,689,997	15,859,475	15,859,475
Subtotal Expenditures	11,010,027	,		
OTHER USES:	1			Ì
CONTINGENCY (Not to exceed			1	
3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx	:	
Operating Transfers Out (Schedule T)	-		1	
The state of the s	0.020.054	5,702,056	3,689,745	3,689,745
ENDING FUND BALANCE	9,030,951			
TOTAL COMMITMENTS AND FUND BALANCE	26,943,977	23,392,053	19,549,219	19,549,219

	(1)	(2)	(3)	(4)
pecolinore	ACTUAL PRIOR	ESTIMATED   CURRENT	BUDGET YEAR E	NDING 6/30/2018
RESOURCES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2016	6/30/2017	APPROVED	APPROVED
			_	
CHARGES FOR SERVICES:	4 040 477	4 404 224	1,250,000	1,250,000
Remediation Fees Subtotal	1,348,477 1,348,477	1,124,334 1,124,334	1,250,000	1,250,000
Subtotal	1,040,111	1,121,001	,	
MISCELLANEOUS				Í
Reimbursements	92 620	00.360	95,138	95,138
Investment Earnings Net Increase (decrease) in the fair value of inv	83,620 60,207	90,369 (118,902)	33,130	-
Other	-	(***,-*=,	-	-
Subtotal	143,827	(28,533)	95,138	95,138
	4 400 204	4 005 904	1,345,138	1,345,138
Subtotal Revenues	1,492,304	1,095,801	1,345,136	1,343,130
OTHER FINANCING SOURCES				
Cash from Water Resources	- ;	-	-	
Operating Transfers In (Schedule T) Water Resources Fund	_	_	_	
Subtotal Other Sources		-	-	-
OF CHANGE FIND DALANCE	6,175,797	6,179,797	4,942,321	4,942,321
BEGINNING FUND BALANCE	6,175,797	0,175,757	7,572,021	4,042,021
TOTAL AVAILABLE RESOURCES	7,668,101	7,275,598	6,287,459	6,287,459
USES				
EXPENDITURES				
HEALTH				
Remediation District				252.424
Salaries and Wages	485,257	550,919	652,401 373,555	652,401 373,555
Employee Benefits Services and Supplies	169,776 833,270	314,431 1,467,927	2,400,336	2,400,336
Capital Outlay	-		-	
Subtotal Expenditures	1,488,304	2,333,277	3,426,292	3,426,292
OTHER USES:				
CONTINGENCY (Not to exceed		1	l	
3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx	1	
			·	
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,179,797	4,942,321	2,861,167	2,861,167
TOTAL COMMITMENTS AND FUND BALANCE	7 669 101	7,275,598	6,287,459	6,287,459
TOTAL COMMITMENTS AND FUND BALANCE	7,668,101	1,210,380	0,201,400	, 0,201,700

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 8/30/2018
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2016	6/30/2017	APPROVED	APPROVED
TAXES:				4 404 004
Ad valorem	1,329,263	1,347,237	1,404,904	1,404,904
Car Rental Fee	1,263,887	1,250,000	1,250,000	1,250,000
SUBTOTAL TAXES	2,593,150	2,597,237	2,654,904	2,654,904
LIGHTO AND DEDMITO				
LICENSES AND PERMITS			_	_ !
Cable television franchise fees	•	-	- 1	_
Other	-			
SUBTOTAL LICENSES AND PERMITS	-			
INTERGOVERNMENTAL:				
Federal Grants	5,669,882	6,870,145	3,894,731	3,894,440
Federal/State Narc. Forfeitures	231,805	110,800	110,800	110,800
State Grants	418,107	391,651	5,100	5,100
Local Government Contribution	406,980	634,674	634,674	634,674
SUBTOTAL INTERGOVERNMENTAL	6,726,774	8,007,270	4,645,305	4,645,014
SUBTOTAL INTERGOVERNIMENTAL	0,120,114	0,001,210	4,040,000	4,040,011
CHARGES FOR SERVICES:				
General Government:				
	5,625	6,000	6,000	6,000
Clerk Fees Recorder Fees	324,318	340,000	350,000	350,000
	55,026	94,000	94,000	94,000
Map Fees	552,735	525,000	525,000	525,000
PTx Commission NRS 361.530	500	020,000	020,000	020,000
Other	938,204	965,000	975,000	975,000
Sublolal	930,204	803,000	970,000	010,000
Judicial:				
Clerk's court fees-only JU	13,613	10,000	10,000	10,000
Other	1,306,348	1,449,354	1,369,500	1,369,500
Subtotal	1,319,960	1,459,354	1,379,500	1,379,500
Gabiotai	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Public Safely:		]		
Coroner Fees	26,884	27,500	25,000	25,000
Other	1,653,859	801,122	790,922	790,922
Subtotal	1,680,743	828,622	815,922	815,922
<del></del>				
Public Works:				
Other	103,008	111,000	98,421	98,421
Subtotal	103,008	111,000	98,421	98,421
Welfare:				
Other	81,310	90,000	90,000	90,000
Subtotal	81,310	90,000	90,000	90,000
<b></b>				
Culture and Recreation:	*****	404.000		077 400
Charges for Service	227,913	184,000	277,408	277,408
Subtotal	227,913	184,000	277,408	277,408
			1	
SUBTOTAL CHARGES FOR SERVICES	4,351,138	3,637,976	3,636,252	3,636,252
SOBTOTAL OFFICE OF SERVICES	7,001,100	5,551,575	3,000,202	5,000,202
		1	<u> </u>	l

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2018
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2016	6/30/2017	APPROVED	APPROVED
TINEO AND CORECTS	,			
FINES AND FORFEITS				
Judicial: Fines	1,999,641	2,521,310	2,042,686	2,042,686
Forfeits	36,573	60,000	50,000	50,000
Subtotal	2,036,214	2,581,310	2,092,686	2,092,686
Public Safety:				
Fines	349,850	299,967	303,353	303,353
Forfeits	28,324	30,100	30,100	30,100
Subtotal	378,173	330,067	333,453	333,453
SUBTOTAL FINES AND FORFEITS	2,414,388	2,911,377	2,426,139	2,426,139
MISCELLANEOUS				
Interest Earnings	62,489	50,440	49,550	49,550
Net Increase (decrease) in the fair value of investment		(90,926)		<u>-</u>
Donations and Contributions	687,465	337,964	315,000	315,000
NonGovernmental Grants	118,249	2,923	•	-
Reimbursements	186,097	433,137	-	-
Other Revenue	60,881	1,000	-	
SUBTOTAL MISCELLANEOUS	1,161,268	734,538	364,550	364,550
SUBTOTAL REVENUES ALL SOURCES	17,246,717	17,888,398	13,727,150	13,726,859
OTHER FINANCING COURGES	1			
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	_		_	
General Fund Child Protective Services Fund	_	_		
Total Transfers In	-	-	-	-
Total Hansiers an				
Other:			ļ	
Proceeds from Asset Disposition		-	-	-
SUBTOTAL OTHER FINANCING SOURCES	-	-	<u>-</u>	-
BEGINNING FUND BALANCE	17,464,698	19,388,844	1,530,191	1,530,191
DEGINING FORD DADNOL	,,355	1,515551311	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
TOTAL AVAILABLE BESOLIBOES	34,711,415	37,277,242	15,257,341	15,257,050
TOTAL AVAILABLE RESOURCES	1 04,711,410	1 01,411,242	10,201,041	.5,25,,550

(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

				- (0)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4) IDING 6/30/2018
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES BY FUNCTION AND ACTIVITY	6/30/2016	6/30/2017	APPROVED	APPROVED
GENERAL GOVERNMENT FUNCTION				
GENERAL GOVERNMENT I GNOTION				
Executive				
County Manager (101-0)				
Salaries and Wages	-!	-	- [	-
Employee Benefits	-	-	-	-
Services and Supplies	212,311	64,068	-	-
Capital Outlay	-	<u> </u>		<u> </u>
Subtotal	212,311	64,068	•	<del></del>
Transial		ļ		
Financial				
Assessor (102-0) Salaries and Wages	_		-	-
Employee Benefits	_		-	-
Services and Supplies	615,508	2,021,084	375,000	375,000
	_	150,000	150,000	150,000
Capital Outlay Subtotal	615,508	2,171,084	525,000	525,000
Subiolai	5.10,0.01			
Other				
County Clerk (104-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	25	41,166	6,050	6,050
Capital Outlay	<u> </u>		-	-
Subtotal	25	41,166	6,050	6,050
= 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Technology Services Dept (108-0)	_	_		_
Salaries and Wages		]		
Employee Benefits	34,395	165,342	94,000	94,000
Services and Supplies	04,000		_	- -
Capital Outlay Subtotal	34,395	165,342	94,000	94,000
Sublotai	04,000	100,012		
Community Services - General Services (105-0)				
Salaries and Wages	-	-		
Employee Benefits	-	-	-	
Services and Supplies	137	1,989	-	
Capital Outlay		-	-	
Sublotal	137	1,989	<u> </u>	-
Uluman Reservation Donardment (400-0)				
Human Resources Department (109-0)		_	_	
Salaries and Wages Employee Benefits	_	.	_	
Services and Supplies		2,379	_	
**	_	1	_	
Capital Outlay Subtotal			_	
Subtotal		2,0.0		
County Recorder (111-0)				1
Salaries and Wages	-	·  -	49,358	49,358
Employee Benefits	-	·   -	24,736	24,736
Services and Supplies	110,242	3,086,369	226,508	226,506
Capital Outlay	24,471			
Subtotal	134,713	3,136,369	300,600	300,600
FUNCTION CONTINUED			<u></u>	1

		1-1-1-1	(0)	
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2018
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES BY FUNCTION AND ACTIVITY	6/30/2016	6/30/2017	APPROVED	APPROVED
			1	
GENERAL GOVERNMENT FUNCTION SUBTOTAL				
Salaries and Wages	-	-	49,358	49,358
Employee Benefits	-	-	24,736	24,736
Services and Supplies	972,618	5,382,398	701,556	701,556
Capital Outlay	24,471	200,000	150,000	150,000
GENERAL GOVERNMENT FUNCTION SUBTOTAL	997,089	5,582,398	925,650	925,650
JUDICIAL FUNCTION				
District Court (120-0)				
Salaries and Wages	612,416	772,621	761,135	761,135
Employee Benefits	266,340	432,852	439,606	439,606
Services and Supplies	1,363,695	2,662,666	914,313	914,313
Capital Outlay	42,922	4,454,177	491,400	491,400
Subtotal	2,285,373	8,322,315	2,606,453	2,606,453
District Attorney (106-0)				
Salaries and Wages	1,599,985	1,684,761	1,799,542	1,799,542
Employee Benefits	769,977	1,048,363	1,118,189	1,118,189
Services and Supplies	234,282	590,120	234,860	234,860
Capital Oullay	39,750			-
Subtotal	2,643,995	3,323,244	3,152,591	3,152,591
Justice Courts (125-0 includes all Justice Courts)				
Salaries and Wages	103,425	118,844	21,500	21,500
Employee Benefits	1,499	4,190	-	-
Services and Supplies	307,353	319,950	225,855	225,855
Capital Outlay	-			-
Subtotal	412,277	442,985	247,355	247,355
Justice Courts Admin Assessments (270-7)		}		
Salaries and Wages	_	_	_	
Employee Benefits		_	-	-
Services and Supplies	565,372	3,196,582	723,000	723,000
Capital Outlay	-	-	-	-
Subtotal	565,372	3,196,582	723,000	723,000
33333				
Incline Constable (126-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	_
Services and Supplies	-	251	-	-
Capital Outlay	_	-		-
Subtotal	-	251	-	-
FUNCTION CONTINUED		1		
LONG HON CONTINUED	<u> </u>	1	1	·

SCHEDULE B - 270 FUND - OTHER RESTRICTED SPECIAL REVENUE

	<del>,</del>			
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	VDING 6/30/2016
	ACTUAL PRIOR	CURRENT	751747075	FINAL
	YEAR ENDING	YEAR ENDING	TENTATIVE	
EXPENDITURES BY FUNCTION AND ACTIVITY	6/30/2016	6/30/2017	APPROVED	APPROVED
Sheriff's Department (150-0)				
Salaries and Wages	- '	•	-	-1
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-		
Subtotal	<del>-</del>			
HIDIOIAL CUNOTION OUDTOTAL				
JUDICIAL FUNCTION SUBTOTAL	2,315,826	2,576,226	2,582,177	2,582,177
Salaries and Wages	1,037,817	1,485,405	1,557,795	1,557,795
Employee Benefits	2,470,702	6,769,569	2,098,028	2,098,028
Services and Supplies	82,672	4,454,177	491,400	491,400
Capital Outlay	5,907,017	15,285,377	6,729,400	6,729,400
JUDICIAL FUNCTION SUBTOTAL	3,907,017	10,280,017	0,725,460	
PUBLIC SAFETY				
Police	İ			
Sheriff's Department (150-0)				
Salaries and Wages	403,162	803,284	322,373	322,373
Employee Benefits	51,058	71,254	114,421	114,421
Services and Supplies	1,051,522	3,642,596	417,900	417,900
Capital Oullay	198,076	50,561	-	-
Subtotal	1,703,819	4,567,694	854,694	854,694
dulida	11, 22, 27			
Medical Examiner (153-0)			1	
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	15,281	174,230	26,000	26,000
Capital Outlay	-	-	-	
Subtotal	15,281	174,230	26,000	26,000
Corrections				
Juvenile Services Department (127-0)				
Salaries and Wages	95,254	65,582	236,423	236,423
Employee Benefits	17,369	32,176	128,229	128,229
Services and Supplies	757,619	2,777,602	356,271	356,271
Capital Outlay	10,991	100,000		-
Subtotal	881,233	2,975,360	720,922	720,922
Protective Services				
Alternative Sentencing Department (154-0)				
Salaries and Wages	84,175	281,242	60,000	60,000
Employee Benefits	1,221	3,760	-	-
Services and Supplies	-	18,773	-	-
Capital Outlay		-		-
Subtotal	85,396	303,776	60,000	60,000
B				
Emergency Management (101-5)	66.000	66 004	40.260	49,268
Salaries and Wages	66,228	66,001	49,268	26,575
Employee Benefits	14,828	25,566 556,161	26,575	20,5/5
Services and Supplies	729,219			_
Capital Outlay	240.677	9,289		75,843
Subtotal	810,275	657,017	75,843	13,643
FUNCTION CONTINUED		<u> </u>	<u> </u>	l

SCHEDULE B - 270 FUND - OTHER RESTRICTED SPECIAL REVENUE Page 36 Schedule B-13 1/13/2016

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES BY FUNCTION AND ACTIVITY	6/30/2016	6/30/2017	APPROVED	APPROVED
Public Guardian Department (157-0)	ļ			
Salaries and Wages	_	-	- [	_
Employee Benefits	_	-:	~	-
Services and Supplies	_	2,544	-	-
Capital Outlay	-	-	-	
Subtotal	-	2,544	-	
Fire Activity				
Fire Suppression (187-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay		~	-	
Subtotal	•	-	-	
*FY16 Fire Suppression included in Emerg Mgt (101-5)				
PUBLIC SAFETY FUNCTION SUBTOTAL				
Salaries and Wages	648,819	1,216,108	668,064	668,064
Employee Benefits	84,475	132,755	269,225	269,225
Services and Supplies	2,553,642	7,171,906	800,171	800,171
Capital Outlay	209,067	159,850	-	
PUBLIC SAFETY FUNCTION SUBTOTAL	3,496,004	8,680,620	1,737,460	1,737,460
PUBLIC WORKS FUNCTION-Community Services (105	<b>i</b> -0)			
Salaries and Wages	54,546	67,096	61,569	61,569
Employee Benefits	33,445	35,107	32,703	32,703
Services and Supplies	573,328	688,617	639,323	639,323
Capital Outlay	17,100	-	-	
PUBLIC WORKS FUNCTION SUBOTAL	678,419	790,820	733,595	733,595
WELFARE-Social Services Department (179-0)				
Salaries and Wages	101,155	70,642	105,623	105,623
Employee Benefits	39,590	41,531	53,865	53,865
Services and Supplies	182,589	400,879	153,398	153,398
Capital Outlay	<u> </u>	-	-	-
WELFARE FUNCTION SUBTOTAL	323,334	513,053	312,886	312,886
CULTURE AND RECREATION				
Library Department (130-0)				
Salaries and Wages	476	-	-	-
Employee Benefits	2	-	-	-
Services and Supplies	250,652	12,736	-	-
Capital Outlay	_	-	-	-
Subtotal	251,129	12,738	-	-
CSD-Regional Parks and Open Space Department (105	l -32)			
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	<del>-</del>
Services and Supplies	239,424	1,182,276	862,005	862,005
Capital Outlay	-	<u> </u>		-
Subtotal	239,424	1,182,276	862,005	862,005
FUNCTION CONTINUED	<u> </u>	<u> </u>	<u> </u>	<u> </u>

WASHOE COUNTY

(Local Government)

EXPENDITURES BY FUNCTION AND ACTIVITY			т		
ACTUAL PRIOR   CURRENT   YEAR ENDING   S00/2016   6/30/2017   APPROVED   AP		(1)	(2)	(3)	(4) DING 6/30/2018
Page		ACTUAL DRICE		BODGET TEXICES	B.110 0/00/2010
EXPENDITURES BY FUNCTION AND ACTIVITY				TENTATIVE	FINAL
CSD - May Center (270-6)   Salaries and Wages   250,438   254,974   263,083   263,08   263,					
Salaries and Wages   250,438   254,674   263,083   263,08   261,090   261,		6/30/2016	0/30/2017	AITHOVES	
Salaries and Wages	•	050 400	054 074	263.083	263,083
Employee Benefits	Salaries and Wages	· .	,	· 1	*
Services and Supplies	Employee Benefits	-			1
Subtotal   579,749   630,830   659,762   659,762   659,762	* *	237,994	268,021	200,101	200,101
CULTURE AND RECREATION FUNCTION SUBTOTAL Salaries and Wages Employee Benefits 91,318 107,835 110,518 110,58 Services and Supplies 728,070 1,463,033 1,148,186 1,148,18 1,148,186	Capital Outlay	-	620,000	650 782	659,782
Salaries and Wages	Subtotal	5/9,/49	630,630	009,702	000,102
Salaries and Wages	TOTAL STREET			ľ	
Salanes and Wages   91,318   107,835   110,518   110,5		250 014	254 974	263.083	263,083
Employee Benefits   728,070   1,463,033   1,148,186   1,148,185   Capital Oullay   728,070   1,463,033   1,148,186   1,148,185   Capital Oullay   728,070   1,463,033   1,148,185   1,148,185   Capital Oullay   728,070   1,825,842   1,521,787   1	_	1		· · · · · · · · · · · · · · · · · · ·	110,518
Capital Outlay	•	l '			1,148,186
CULTURE AND RECREATION FUNCTION SUBTOTAL         1,070,302         1,825,842         1,521,787         1,521,7           COMMUNITY SUPPORT         COMMUNITY SUPPORT (181-0)         Salaries and Wages	• •	120,010	1,400,000	1,140,100	.,
COMMUNITY SUPPORT Community Support (181-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  COMMUNITY SUPPORT FUNCTION SUBTOTAL  INTERGOVERNMENTAL Cooperative Extension Apportionment (270-3) Services and Supplies Subtotal  INTERGOVERNMENTAL Cooperative Extension Apportionment (270-3) Services and Supplies Subtotal  INTERGOVERNMENTAL EXPENDITURES SUBTOTAL  INTERGOVERNMENTAL  INT		4 070 202	1 825 842	1 521 787	1,521,787
Community Support (181-0)   Salaries and Wages	CULTURE AND RECREATION FUNCTION SUBTOTAL	1,070,302	1,020,042	1,021,101	7,021,101
Community Support (181-0)   Salaries and Wages	a a su su su su con con con con con con con con con con				
Salaries and Wages					
Employee Benefits			_	_ [	-
Services and Supplies		-	-		_
Capital Outlay	• •	-	·	_ [	_
COMMUNITY SUPPORT FUNCTION SUBTOTAL   COMMUNITY SUPPORT FUNCTION SUBTOTAL   Cooperative Extension Apportionment (270-3)   Services and Supplies   1,329,499   1,347,237   1,404,904   1,404,504   1,	Services and Supplies	-	1 -		_
COMMUNITY SUPPORT FUNCTION SUBTOTAL	Capital Outlay				
INTERGOVERNMENTAL	Subtotal		<u> </u>		
INTERGOVERNMENTAL					
Cooperative Extension Apportionment (270-3)   Services and Supplies   1,329,499   1,347,237   1,404,904   1,404,50   1,329,499   1,347,237   1,404,904   1,404,50	COMMUNITY SUPPORT FUNCTION SUBTOTAL	<u> </u>	1		
Cooperative Extension Apportionment (270-3)   Services and Supplies   1,329,499   1,347,237   1,404,904   1,404,50   1,329,499   1,347,237   1,404,904   1,404,50	WITTER CONTENT IN ICALIZATI				
1,329,499					
Services and Supplies   1,329,499   1,347,237   1,404,904   1,404,504   1,40		1 220 400	1 347 237	1 404 904	1,404,904
INTERGOVERNMENTAL EXPENDITURES SUBTOTAL	• •				1,404,904
TOTAL EXPENDITURES- ALL FUNCTIONS  13,801,664  34,025,347  13,365,681  13,365,681  13,365,681  CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)  Operating Transfers Out (Schedule T)  General Fund  Other Restricted Revenue Fund  Water Resources Fund  Assessor Tech Fee Regional Permits Fund	Subtotal	1,029,400	1,041,251	1,15,1651	
TOTAL EXPENDITURES- ALL FUNCTIONS  13,801,664  34,025,347  13,365,681  13,365,7  OTHER USES:  CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)  Operating Transfers Out (Schedule T)  General Fund Other Restricted Revenue Fund Water Resources Fund Assessor Tech Fee Regional Permits Fund		İ			
TOTAL EXPENDITURES- ALL FUNCTIONS  13,801,664  34,025,347  13,365,681  13,365,  OTHER USES:  CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)  Operating Transfers Out (Schedule T)  General Fund  Other Restricted Revenue Fund  Water Resources Fund  Assessor Tech Fee  Regional Permits Fund  13,801,664  34,025,347  13,365,681	INTERGOVERNMENTAL EXPENDITURES SUBTOTAL	1,329,499	1,347,237	1,404,904	1,404,904
OTHER USES:  CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)  Operating Transfers Out (Schedule T)  General Fund Other Restricted Revenue Fund Water Resources Fund Assessor Tech Fee Regional Permits Fund  A 1250 000 1 1250	THE TOTAL CONTROL OF THE TOTAL				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)  Operating Transfers Out (Schedule T) General Fund Other Restricted Revenue Fund Water Resources Fund Assessor Tech Fee Regional Permits Fund  CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)  XXXXXXXXX  XXXXXXXXX  XXXXXXXXX  XXXXX	TOTAL EXPENDITURES- ALL FUNCTIONS	13,801,664	34,025,347	13,365,681	13,365,681
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)  Operating Transfers Out (Schedule T) General Fund Other Restricted Revenue Fund Water Resources Fund Assessor Tech Fee Regional Permits Fund  CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)  XXXXXXXXX  XXXXXXXXX  XXXXXXXXX  XXXXX					
3% of Total Expenditures all Functions)  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	OTHER USES:				
3% of Total Expenditures all Functions)  XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	CONTINCENCY (Not to exceed				
Operating Transfers Out (Schedule T)  General Fund  Other Restricted Revenue Fund  Water Resources Fund  Assessor Tech Fee  Regional Permits Fund  Operating Transfers Out (Schedule T)  213,686  471,704  332,400  332,		YXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxx
General Fund   213,686   471,704   332,400   332,	3% of Total Expenditures air Functions)	700000000	7000000000		
General Fund   213,686   471,704   332,400   332,	Operating Transfers Out (Schedule T)	1	1		
Other Restricted Revenue Fund  Water Resources Fund  Assessor Tech Fee  Regional Permits Fund  Assessor Tech Standard Technology 1 250,000 1 250,0	•	213 686	471.704	332,400	332,400
Water Resources Fund  Assessor Tech Fee Regional Permits Fund  1 250 000 1 2				· -	
Assessor Tech Fee					_
Regional Permits Fund		1 .	.1 -		
1 4400 040 1 4 250 000 1 1 250 000 1 1 250			.  -	.] -	-
		1 132 640	1 250 000	1.250.000	1,250,000
Debt Service	Debt Service	1,132,040	,,200,000		-
Capital Facilities	•	474 504		_	
Capital Improvements Fund 174,581	· ·			1 592 400	1,582,400
Subiolal Other Uses 1,520,907 1,721,704 1,582,400 1,582,	Subtotal Other Uses	1,520,907	1,721,704	1,002,400	1,002,400
ENDING FLIND BALANCE 19,388,844 1,530,191 309,259 308	THE PART AND THE P	40 200 044	1 530 101	309 259	308,968
ENDING FUND BALANCE 19,388,844 1,530,191 309,259 308,	ENDING FUND BALANCE	19,300,044	1,000,191	000,200	
TOTAL COMMITMENTS AND FUND BALANCE 34,711,415 37,277,242 15,257,341 15,257	TOTAL COMMITMENTS AND ELIND BALANCE	34 711 415	37.277.242	15.257.341	15,257,050

SCHEDULE B - 270 FUND - OTHER RESTRICTED SPECIAL REVENUE

	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4) IDING 6/30/2018
PECOLIPCES	ACTUAL PRIOR	CURRENT	BOBOLI TO WELL	
RESOURCES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2016	6/30/2017	APPROVED	APPROVED
KEVEROL				
TAXES		0 7700 404	7 004 500	7,024,522
Ad valorem	6,646,359	6,736,184	7,024,522 7,024,522	7,024,522
Subtotal	6,646,359	6,736,184	7,024,522	7,024,022
INTERGOVERNMENTAL REVENUES		}		
Federal Grants	-	_		
Subtotal	-	-	-	<u>-</u>
033(322				
MISCELLANEOUS:				
Investment Earnings	173,800	103,414	17,000	72,272
Net Increase (decrease) in the fair value of investments	130,003	(139,480)	-	-
Other		-	- 47.000	70.070
Subtotal	303,803	(36,066)	17,000	72,272
CHARGES FOR SERVICES:	1			
Other	-	<u> </u>	-	
Subtotal	-	-		-
Subtotal Revenues	6,950,162	6,700,118	7,041,522	7,096,794
OTHER FINANCING SOURCES				
CHILLY HOW ONLY COST.				
Operating Transfers In (Schedule T)				
General Fund				
Other:				
			ļ.	
Bond Premium	333,202	-	-	_
Proceeds from debt	12,000,000			
Subtotal Other Sources	12,333,202	-	<u> </u>	-
	4 647 667	0.000.000	101,026	101,026
BEGINNING FUND BALANCE	1,317,227	9,692,393	101,026	101,020
	00.000.00	40,000,514	7 140 540	7,197,820
TOTAL AVAILABLE RESOURCES	20,600,591	16,392,511	7,142,548	1, 197,020

SCHEDULE B - 489 FUND - CAPITAL FACILITIES TAX Page 39 Schedule B-12 1/13/2016

				- 40
	(1)	(2)	(3) BUDGET YEAR EN	(4)
		ESTIMATED	BUUGET YEAR EN	DIRG GISUIZUTU
	ACTUAL PRIOR	CURRENT YEAR ENDING	TENTATIVE	FINAL
	YEAR ENDING	6/30/2017	APPROVED	APPROVED
EXPENDITURES	6/30/2016	6/30/2017	AITHOVED	7,4,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,
INTERGOVERNMENTAL:	3,946,820	4,041,710	4,223,587	4,223,587
State of Nevada Apportionment	722,794	740,172	773,479	773,479
Reno/Sparks Apportionment	69,507	60,063	71,228	38,834
Property Tax processing Fees&other services&supplies	4,739,121	4,841,945	5,068,294	5,035,900
Subtotal	1,100,72	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
GENERAL GOVERNMENT:				
Services and Supplies	2,490	5,600	5,600	5,600
Capital Outlay	-	-	-	
Subtotal	2,490	5,600	5,600	5,600
Custom				
JUDICIAL:				
Capital Outlay				
Subtotal		-	-	
	1		ļ	
PUBLIC SAFETY:				ł
Services and Supplies	950,140	9,000	-	-
Capital Outlay	2,325,420	9,531,513	-	
Subtotal	3,275,560	9,540,513	-	<del>-</del>
PUBLIC WORKS:		1		32,394
Services and Supplies	-	_	_	02,007
Capital Outlay				32,394
Subtotal		<del></del>		02,004
WELFARE	79,940	_		-
Capital Outlay	79,940	<u> </u>	-	
Subtotal	75,540			
CULTURE AND RECREATION:			ļ	
Services and Supplies	40,526	-	-	-
Capital Outlay	362,528	13,427		
Subtotal	403,054	13,427		-
Cabicial				
DEBT SERVICE:				
Service Fees	323,960	-	-	-
Bond Issuance Costs	<del>-</del>	-	<u> </u>	-
Subtotal	323,960			7.070.004
Subtotal Expenditures	8,824,125	14,401,485	5,073,894	5,073,894
OTHER USES:				}
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXX	XXXXXXXXX		
			1	
Operating Transfers Out (Schedule T)			İ	1
Regional Permits Capital Fund			1 050 000	4 050 000
Roads Special Revenue Fund	1,890,000	1	1,950,000	1,950,000
Debt Service Fund	194,073		4.050.000	1,950,000
Subtotal Other Uses	2,084,073	1,890,000	1,950,000	1,930,000
THE STATE PALANCE	9,692,393	101,026	118,654	173,926
ENDING FUND BALANCE	3,032,330	1 .01,020	1.5,501	
TOTAL COMMITMENTS AND FUND BALANCE	20,600,59	1 16,392,511	7,142,548	7,197,820
TO TAT COMMITTALLO VIAD LOUG DVID 1110E				

SCHEDULE B - 489 FUND - CAPITAL FACILITIES TAX

	(1)	(2)	(3)	(4)
	` '	ESTIMATED	BUDGET YEAR E	NDING 6/30/201
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2016	6/30/2017	APPROVED	APPROVED
TAXES:				1
Residential construction tax	309,578	275,515	323,175	323,175
Subtotal	309,578	275,515	323,175	323,175
				ĺ
INTERGOVERNMENTAL:				
Federal Grants	139,499	249,853		
State and Local Grants		615,000	1,000,000	1,000,000
Subtotal	139,499	864,853	1,000,000	1,000,000
			1	
MISCELLANEOUS:			004.004	204 024
Investment Earnings	259,488	345,451	384,034	384,034
Net Increase (decrease) in the fair value of investments	193,312	(367,695)	-	-
Contributions and Donations	714,000	646,124	i -	- [
Other	25,305	600 000	384,034	384,034
Subtotal	1,192,105	623,880	304,034	304,034
Subtotal Revenues	1,641,182	1,764,248	1,707,209	1,707,209
OTHER FINANCING SOURCES Operating Transfers In (Schedule T) General Fund	817,215	-	-	
Capital Improvement Fund		-	-	
Subtotal Other Uses	817,215	-	- '	•
BEGINNING FUND BALANCE	20,236,184	20,813,108	10,948,210	10,948,210
TOTAL AVAILABLE RESOURCES	22,694,581	22,577,356	12,655,419	12,655,419

SCHEDULE B - 404 FUND - PARKS CAPITAL Page 41 Schedule B-12 1/13/2016

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2018
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2016	6/30/2017	APPROVED	APPROVED
			1	
CULTURE AND RECREATION FUNCTION	895,457	1,655,057	293,731	851,531
Services and Supplies				
Parks (9000) Capital Outlay			000 000	220,000
District one	- '	692,648	229,000	229,000
District two	557,490	739,740	100,000	100,000
District three	107,538	•	824,800	824,800
District four		-	1 ' 1	772,540
Special Projects	98,503	3,097,630	772,540	1,632,158
Bond Projects	219,484	5,441,072	1,399,820	3,558,498
Subtotal	983,015	9,971,089	3,326,160	3,336,490
Debt Service				
Services Fees	3,000	3,000	3,000	3,000
Subtotal	3,000	3,000	3,000	3,000
				:
Total Expenditures	1,881,472	11,629,146	3,622,891	4,413,029
OTHER USES:		f		
OTHER USES.			ļ	
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T)				
Capital Improvement Fund	-	-	-	
Debt Service Fund	-	-	-	
Golf Fund		<u>-</u>	-	
Total Transfers Out		<u> </u>		<u> </u>
TOTAL ENDING FUND BALANCE	20,813,108	10,948,210	9,032,528	8,242,390
	65.50/ 55/	00 577 556	10 055 440	12,655,419
TOTAL COMMITMENTS AND FUND BALANCE	22,694,581	22,577,356	12,655,419	12,000,419

SCHEDULE B - 404 FUND - PARKS CAPITAL Page 42 Schedule B-13 1/13/2016

RESOURCES  REVENUE  TAXES: Ad valorem (NRS 360.750(6))	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING		ENDING 6/30/2018
REVENUE TAXES:	YEAR ENDING		TENTATIVE	
TAXES:	1	YEAR ENDING		EINAI 1
TAXES:	6/30/2016	00000017	l	FINAL APPROVED
		6/30/2017	APPROVED	APPROVED
Ab valorem (NRS 300.130(b))	_	_		_
Special Assessments	_	_	_	_
Subtotal	<del>-</del>			
Subtotal	<del> </del>			
LICENSES AND PERMITS				
Business Licenses	-			-
Subtotal		*	-	-
!				
INTERGOVERNMENTAL REVENUE				
Federal Grants	902,534	1,184,655	-	-
State Contributions	534,648	1,168,887	-	
Local Contributions	_	750,000		-
Subtotal	1,437,182	3,103,542	-	-
014 P 0 F 0 F 0 F 0 F 0 F 0 F 0 F 0 F 0 F 0	•			
CHARGES FOR SERVICES		_	_ }	_
Zoning Fees	-		<u>-</u> -	
Subtotal				
MISCELLANEOUS				
Investment Earnings	73,911	48,500	48,500	48,500
Net Increase (decrease) in the fair value of investments	68,412	(143,856)	- !	-
Contributions and Donations			_	320,000
Other: Reimbursements	52,175	-	_ !	_
Subtotal	194,498	(95,356)	48,500	368,500
Subtotal Revenues	1,631,680	3,008,187	48,500	368,500
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)			1	
General Fund	6,716,481	5,150,000	7,700,000	7,700,000
Regional Communications System	-	-		-
Child Protective Services	-	504,000	] -	-
Other Restricted Revenue Fund	174,581	-	- '	-
Roads Fund	-	-	-	-
Parks Capital Fund	-	-	-	-
Equipment Services Fund	-		-	-
Capital Facilities	-	-	-	-
Indigent Fund	-	675,539	-	367,200
Bond Premiums/ Discounts	-	-	-	-
Proceeds from Medium Term Debt	-	-	-	-
Proceeds from Long Term Debt	-	-	-	1 -
County Property Sales	-	2,896,000	-	
Subtotal Other Sources	6,891,062	9,225,539	7,700,000	8,067,200
		:		
BEGINNING FUND BALANCE	4,791,898	8,070,808	10,604,577	10,604,577
		1		

SCHEDULE B - 402 FUND - CAPITAL IMPROVEMENTS FUND Page 43 Schedule B-12 1/13/2016

	1 43 1	(2)	(3)	(4)
	(1)	(2) ESTIMATED	(3)	(4) ENDING 6/30/2018
	1		BUDGET TEAK	_ND1NG 0/00/2010
	ACTUAL PRIOR	CURRENT	75NTAT0/5	FINAL
	YEAR ENDING	YEAR ENDING	TENTATIVE	
EXPENDITURES	6/30/2016	6/30/2017	APPROVED	APPROVED
GENERAL GOVERNMENT FUNCTION:				
Salaries and Wages	-	-	144,685	144,685
Employee Benefits	_		63,010	63,010
Services and Supplies	877,520	530,010	2,341,688	383,632
•	737,328	1,429,071	2,288,123	3,055,931
Capital Outlay Subtotal	1,614,848	1,959,082	4,837,506	3,647,258
JUDICIAL FUNCTION:			!	
	1,847	_	883,300	41,665
Services and Supplies	582,810	14,269	820,000	1,243,300
Capital Outlay		14,269	1,703,300	1,284,965
Subtotal	584,657	14,209	1,700,000	1,201,000
PUBLIC SAFETY FUNCTION:		5.400	4 540 000	00 60
Services and Supplies	66,198	5,100	1,549,800	62,490
Capital Outlay	1,221,791	1,630,236	1,440,000	2,689,800
Subtotal	1,287,989	1,635,336	2,989,800	2,752,290
PUBLIC WORKS FUNCTION:				
Services and Supplies	565,295	79,052	3,703,285	145,164
Capital Outlay	919,098	4,447,853	875,000	3,478,285
Subtotal	1,484,392	4,526,904	4,578,285	3,623,449
HEALTH				
Capital Outlay	-	-	-	
Subtotal	-		-	-
WELFARE				
Services and Supplies	_	-	90,800	20,400
Capital Outlay	-	1,179,539	774,539	588,000
Subtotal	-	1,179,539	865,339	608,400
CULTURE AND RECREATION FUNCTION:				
	62,768	.	150,000	55,250
Services and Supplies	209,178	384,826	1	1,505,000
Capital Outlay	271,946	384,826		1,560,250
Subtotal	211,040	00-1,020	000,555	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
DEBT SERVICE:				
Debt Service Fees (incl Bond Issuance costs)		ļ:	<del>-</del>	
Subtotal		ļ	-	
Subtotal Expenditures	5,243,833	9,699,956	15,924,230	13,476,612
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Expenditures)	XXXXXXXXXX	XXXXXXXXX	<b>S</b>	
Operating Transfers Out (Schedule T)				
General Fund	}			
Regional Permits Capital Fund			1	
Parks Capital Fund				1
SAD Debt Fund		<u> </u>		
Subtotal Other Uses			-	
Capital Cities Coop			7 0 400 0 1	E 500.00
ENDING FUND BALANCE	8,070,808	10,604,57	7 2,428,847	5,563,66
TOTAL COMMITMENTS AND FUND BALANCE	13,314,640	20,304,53	3 18,353,077	19,040,27

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2018
RESOURCES	ACTUAL PRIOR	CURRENT		
NEGOGNOEG	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
חבירניוור	6/30/2016	6/30/2017	APPROVED	APPROVED
REVENUE	0/00/2010	0,00,2011	711110722	V.V.1.V.1.
INTERCOVERNMENTAL DEVENUE				1
INTERGOVERNMENTAL REVENUE	210,704	_ !	_	.1
Local Government Contributions	210,704			
Subtotal	210,704			
MISCELLANEOUS	40.500	40 500	42 500	13,500
Interest Earnings	12,539	13,500	13,500	13,300
Net Increase (decrease) in the fair value of investments	8,275	(21,027)	-	- 1
Reimbursements				10 700
Subtotal	20,814	(7,527)	13,500	13,500
	İ			
			ļ	
	231,518	(7,527)	13,500	13,500
Subtotal Revenues	231,510	(1,521)	10,000	10,000
	ł	-		
		{		
		İ		
OTHER FINANCING SOURCES			İ	
	i			
Operating Transfers In (Schedule T)		1		
Capital Improvements Fund	-	-	-	-
Capital Facilities Tax Fund	_	_	· -	-
Subtotal Other Sources		-	-	-
Subjutal Other Sources				
		İ		
			!	
		ļ		
				995 551
BEGINNING FUND BALANCE	1,163,128	1,086,279	905,291	905,291
			ŀ	
	ļ			
				1
	1		1	
	1	1		ŀ
	1			
	4 204 040	1 070 750	918,791	918,791
TOTAL AVAILABLE RESOURCES	1,394,646	1,078,752	310,791	310,781

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2018
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2016	6/30/2017	APPROVED	APPROVED_
GENERAL GOVERNMENT	200.267	173,461	27,000	27,000
Services and Supplies	308,367	170,401	21,000	2,,000
Capital Outlay Subtotal	308,367	173,461	27,000	27,000
Subtotal Expenditures	308,367	173,461	27,000	27,000
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T)	-	-	-	-
Subtotal Other Uses	-	<del> </del>	-	-
Subtotal Other Uses				
TOTAL ENDING FUND BALANCE	1,086,279	905,291	891,791	891,791
	100/00	4 070 750	049.704	019 704
TOTAL COMMITMENTS AND FUND BALANCE	1,394,646	1,078,752	918,791	918,791

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2018
RESOURCES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
	6/30/2016	6/30/2017	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE (301-2 & 301-3)				
Subtotal			-	-
FINES AND FORFEITS				
Fines Subtotal	-	<u>-</u>	-	-
MISCELLANEOUS Investment earnings				
Other Subtotal	-	-	-	-
Subtotal Revenues	_	-	-	-
OTHER FINANCING SOURCES	04 405 000			_
Proceeds From Financing Bond Premium	21,105,000 2,783,603			
Subtotal Other Financing Sources	23,888,603	-	-	-
Operating Transfers In (Schedule T)			5 054 454	F 054 454
General Fund Library Expansion Fund	5,181,589 215,838	1		5,051,451 216,675
Animal Services Truckee River Flood Management Other Special Revenue Fund	2,149,146	1,373,500	1,388,443	1,388,443 -
Capital Facilities Tax Fund Child Protective Service Fund	194,073 400,000		400,000	400,000
Parks Capital Fund Infrastructure Fund	-	-	-	-
Baseball Stadium	1,132,640			
Subtotal Transfers	9,273,286	8,841,104	8,306,569	8,306,569
Subtotal Other Financing Sources	33,161,889	8,841,104	8,306,569	8,306,569
BEGINNING FUND BALANCE	1,640,636	1,229,865	1,231,163	1,231,163
TOTAL AVAILABLE RESOURCES	34,802,525	10,070,969	9,537,732	9,537,732

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2018
	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES AND RESERVES	6/30/2016	6/30/2017	APPROVED	APPROVED
TYPE: G.O. BACKED REVENUE (301-22)				
Principal	13,863,063	4,241,604	4,351,216	4,351,216
Interest	2,449,828	2,212,990	2,137,926	2,137,926
Bond Issuance Cost	256,253	-	-	-
Pay Escrow Refund Debt	-	- 1	-	
Debt Service Fees	3,652	6,000	5,127	5,127
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: MEDIUM-TERM FINANCING (301-21)				1
Principal	525,000	546,000	-	-
Interest	41,019	20,912	-	-
Bond Issuance Cost	-	-	-	-
Debt Service Fees	-	-	-	-
*TOTAL RESERVED AMOUNT(MEMO ONLY)				
TYPE: CAPITAL LEASE AND OTHER (301-4) Principal Interest Debt Service Fee				
*TOTAL RESERVED AMOUNT (MEMO ONLY) COPS				
TYPE: SALES TAX REVENUE BOND (301-3,C450650&C450660&1) Principal	14,385,000	-	-	- 561,300
Interest	702,743	561,300	561,300	301,300
Bond Issuance Cost	212,962 500	1 000	1,000	1,000
Debt Service Fees	300	1,000	1,000	1,000
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: CAR RENTAL TAX REVENUE BOND (C450665&7)			ļ	į
Principal	672,800	767,800	835,258	835,258
Interest	456,540	434,931	412,542	412,542
Bond Issuance Cost	-	43,269	-	-
Debt Service Fees	3,300	4,000	45,469	45,469
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
ENDING FUND DAI ANCE	1,229,865	1,231,163	1,187,894	1,187,894
ENDING FUND BALANCE	1,220,000	.,207,100		
TOTAL COMMITMENTS AND FUND BALANCE	34,802,525	10,070,969	9,537,732	9,537,732

RESOURCES   ACTUAL PRIOR   YEAR ENDING GR90/2018   TENTATUE   TENTATUE   APPROVED   AP			4-1		
ACTUAL PRIOR   CURRENT   CURRENT   CURRENT   CERT ENDING   (1902)217   TENTATIVE   FINAL   APPROVED   APPROV		(1)	(2)	(3)	(4)
YEAR ENDING   TENTATIVE   FINAL   APPROVED	PROCUROTO	AOTUAL DRIOD		BUDGET TEAR E	NDING 6/30/2016
TAXES (301-1) Ad valorem Subtotal APPROVED APPRO	RESOURCES			TENTATIVE	EINAI
TAXES (301-1) All valorism Subtotal  Subtotal  April 123 April 123 April 125 April 123 April 125		i			
Ad yadorem \$4,649,123	TAVER (OA) A)	0/30/2010	6/30/2017	AFFROVED	AFFROVED
Subtotal		4 649 123	4 701 856	2 107 357	2 107 357
Subtotal					
Subtotal Revenues	Subjotal	1,0 10,120	1,701,1000	2,751,751	
Subtotal Revenues	MISCELLANEOUS:				
Subtotal Revenues			-	-	- ]
OTHER FINANCING SOURCES Operating Transfers In (Schedule T) Parks Capital Fund Refunding bonds issued To to to to to to to to to to to to to to		-		-	-
OTHER FINANCING SOURCES Operating Transfers In (Schedule T) Parks Capital Fund Refunding bonds issued To to to to to to to to to to to to to to					
OTHER FINANCING SOURCES Operating Transfers In (Schedule T) Parks Capital Fund Refunding bonds issued To to to to to to to to to to to to to to					
OTHER FINANCING SOURCES Operating Transfers In (Schedule T) Parks Capital Fund Refunding bonds issued To to to to to to to to to to to to to to					
OTHER FINANCING SOURCES Operating Transfers In (Schedule T) Parks Capital Fund Refunding bonds issued To to to to to to to to to to to to to to					
OTHER FINANCING SOURCES Operating Transfers In (Schedule T) Parks Capital Fund Refunding bonds issued To to to to to to to to to to to to to to					
OTHER FINANCING SOURCES Operating Transfers In (Schedule T) Parks Capital Fund Refunding bonds issued To to to to to to to to to to to to to to					
OTHER FINANCING SOURCES Operating Transfers In (Schedule T) Parks Capital Fund Refunding bonds issued To to to to to to to to to to to to to to					
OTHER FINANCING SOURCES Operating Transfers In (Schedule T) Parks Capital Fund Refunding bonds issued To to to to to to to to to to to to to to			•		
OTHER FINANCING SOURCES Operating Transfers In (Schedule T) Parks Capital Fund Refunding bonds issued To to to to to to to to to to to to to to					
OTHER FINANCING SOURCES Operating Transfers In (Schedule T) Parks Capital Fund Refunding bonds issued To to to to to to to to to to to to to to					
OTHER FINANCING SOURCES Operating Transfers In (Schedule T) Parks Capital Fund Refunding bonds issued To to to to to to to to to to to to to to		į			
OTHER FINANCING SOURCES Operating Transfers In (Schedule T) Parks Capital Fund Refunding bonds issued To to to to to to to to to to to to to to					
OTHER FINANCING SOURCES Operating Transfers In (Schedule T) Parks Capital Fund Refunding bonds issued To to to to to to to to to to to to to to					
OTHER FINANCING SOURCES Operating Transfers In (Schedule T) Parks Capital Fund Refunding bonds issued To to to to to to to to to to to to to to					
Operating Transfers In (Schedule T) Parks Capital Fund Refunding bonds issued Bond Premium Refunding Subtotal Other Financing Sources  BEGINNING FUND BALANCE	Subtotal Revenues	4,649,123	4,701,856	2,107,357	2,107,357
Operating Transfers In (Schedule T) Parks Capital Fund Refunding bonds issued Bond Premium Refunding Subtotal Other Financing Sources  BEGINNING FUND BALANCE					
Operating Transfers In (Schedule T) Parks Capital Fund Refunding bonds issued Bond Premium Refunding Subtotal Other Financing Sources  BEGINNING FUND BALANCE		]			
Operating Transfers In (Schedule T) Parks Capital Fund Refunding bonds issued Bond Premium Refunding Subtotal Other Financing Sources  BEGINNING FUND BALANCE					
Operating Transfers In (Schedule T) Parks Capital Fund Refunding bonds issued Bond Premium Refunding Subtotal Other Financing Sources  BEGINNING FUND BALANCE					
Operating Transfers In (Schedule T) Parks Capital Fund Refunding bonds issued Bond Premium Refunding Subtotal Other Financing Sources  BEGINNING FUND BALANCE					
Operating Transfers In (Schedule T) Parks Capital Fund Refunding bonds issued Bond Premium Refunding Subtotal Other Financing Sources  BEGINNING FUND BALANCE					
Parks Capital Fund Refunding bonds issued Bond Premium					
Refunding bonds issued Bond Premium Refunding Subtotal Other Financing Sources  BEGINNING FUND BALANCE  4,043,324  4,028,597  4,044,134  4,044,134					
Bond Premium		-	-	-	
Refunding		-	·		
Subtotal Other Financing Sources  BEGINNING FUND BALANCE  4,043,324  4,028,597  4,044,134  4,044,134		-	-	l ì	
BEGINNING FUND BALANCE 4,043,324 4,028,597 4,044,134 4,044,134					
	Subtotal Other Financing Sources	-		-	
			1		
	REGINNING FUND BALANCE	4.043.324	4.028.597	4,044,134	4.044,134
TOTAL AVAILABLE RESOURCES 8,692,447 8,730,453 6,151,491 6,151,491	BEGINNING FOND BAB INCE	1,7-12,121	1,000,000		
TOTAL AVAILABLE RESOURCES 8,692,447 8,730,453 6,151,491 6,151,491					
TOTAL AVAILABLE RESOURCES 8,692,447 8,730,453 6,151,491 6,151,491			1		
TOTAL AVAILABLE RESOURCES 8,692,447 8,730,453 6,151,491 6,151,491			1		
TOTAL AVAILABLE RESOURCES 8,692,447 8,730,453 6,151,491 6,151,491			1		
TOTAL AVAILABLE RESOURCES 8,692,447 8,730,453 6,151,491 6,151,491		+			
TOTAL AVAILABLE RESOURCES 8,692,447 8,730,453 6,151,491 6,151,491					
TOTAL AVAILABLE RESOURCES 8,692,447 8,730,453 6,151,491 6,151,491					
TOTAL AVAILABLE RESOURCES 8,692,447 8,730,453 6,151,491 6,151,491			1		
TOTAL AVAILABLE RESOURCES 8,692,447 8,730,453 6,151,491 6,151,491			1		:
TOTAL AVAILABLE RESOURCES 8,692,447 8,730,453 6,151,491 6,151,491				]	
TOTAL AVAILABLE RESOURCES 8,692,447 8,730,453 6,151,491 6,151,491					
TOTAL AVAILABLE RESOURCES 8,692,447 8,730,453 6,151,491 6,151,491					
TOTAL AVAILABLE RESOURCES 8,692,447 8,730,453 6,151,491 6,151,491					
	TOTAL AVAILABLE RESOURCES	8,692,447	8,730,453	6,151,491	6,151,491

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING GISUZU16
	ACTUAL PRIOR	CURRENT	TENTATIVE	FINAL
	YEAR ENDING	YEAR ENDING 6/30/2017	APPROVED	APPROVED
EXPENDITURES AND RESERVES	6/30/2016	0/30/2017	ALLINOVED	
TYPE: G.O. AD VALOREM DEBT (301-1)	3,350,000	3,490,000	2,045,000	2,045,000
Principal	1,283,040	1,156,090	1,011,370	1,011,370
Interest	1,265,040	1,100,000	-	
Bond Issuance Cost	23,386	23,729	12,218	12,218
Services & Supplies	7,424	16,500	15,594	15,594
Debt Service Fees	.,			-
Pay Princ/Escrow Refunded Debt		·		i
*TOTAL RESERVED AMOUNT (MEMO ONLY)	4,028,597	4,044,134	3,067,309	3,067,309
		,		
	1005 500	7 4 044 42	4 3,067,309	3,067,309
ENDING FUND BALANCE	4,028,597	7 4,044,134	3,007,308	, 3,007,000
ENDING! OND BY IZ III OZ	ŧ	i	1	1

	(1)	(2) ESTIMATED	(3) BUDGET YEAR EI	(4) NDING 6/30/2018
RESOURCES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
	6/30/2016	6/30/2017	APPROVED	APPROVED
TAXES				
Other				
Special Assessments - principal	649,844	542,000	542,000	542,000
Subtotal	649,844	542,000	542,000	542,000
FINES and FORFEITURES				
Forfeitures	_	-	- ]	
Subtotal	_	-	-	-
WOOD LANGUE				
AISCELLANEOUS	23,680	20,450	19,350	19,350
Investment earnings Net increase (decrease) fair value of investments	13,932	-		-
Special Assessments - interest	306,388	298,000	298,000	298,000
Penalties	115,151	14,000	14,000	14,000
Subtotal	459,151	332,450	331,350	331,350
Subtotal Revenues	1,108,995	874,450	873,350	873,350
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T) Special Assessment Projects Fund				
Proceeds from financing Subtotal Other Sources	-		-	
BEGINNING FUND BALANCE	1,432,860	1,668,426	1,989,367	1,989,367
סבטוויויוויט רטויט מתבאייטב	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,		
TOTAL AVAILABLE RESOURCES	2,541,855	2,542,876	2,862,717	2,862,71

WASHOE COUNTY	
(Local Government)	

Principal         240,754         226,867         202,799         2           Interest         6         -         -         -         -           Assessment Refunds         40,437         25,375         27,675         -	AL
YEAR ENDING   FINANCING USES   Operating Transfers Out (Schedule T)   General Fund Special Assessment Projects Fund Special Assessment Projects Fund Special Assessment Projects Fund Special Assessment Projects Fund Special Assessment Projects Fund Special Assessment Projects Fund Special Assessment Projects Fund Special Assessment Projects Fund Special Assessment Projects Fund Special Assessment Projects Fund Special Assessment Projects Fund Special Assessment Projects Fund Special Assessment Projects Fund Special Assessment Projects Fund Special Assessment Projects Fund Special Assessment Projects Fund APPROVED (Approved 6/30/2016 (6/30/2017 APPROVED APPROVE	92,977 92,799 - 27,675
EXPENDITURES AND RESERVES	92,977 92,799 - 27,675
TYPE: SPECIAL ASSESSMENT	02,799 - 27,675
Principal	02,799 - 27,675
Interest   240,754   226,867   202,799   24   25   25   25   25   25   25   25	- 27,675
Assessment Refunds Other (Administrative Fees) Subtotal  *TOTAL RESERVED AMOUNT (MEMO ONLY)  Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  OTHER FINANCING USES Operating Transfers Out (Schedule T) General Fund Special Assessment Projects Fund	
Other (Administrative Fees) Subtotal  *TOTAL RESERVED AMOUNT (MEMO ONLY)  1,668,426  1,989,367  2,339,266  *TOTAL RESERVED AMOUNT (MEMO ONLY)  1,668,426  1,989,367  2,339,266   GENERAL GOVERNMENT FUNCTION Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	
#TOTAL RESERVED AMOUNT (MEMO ONLY)  #TOTAL RESERVED AMOUNT (MEMO ONLY)    1,668,426	523,451
*TOTAL RESERVED AMOUNT (MEMO ONLY)  1,668,426  1,989,367  2,339,266  GENERAL GOVERNMENT FUNCTION Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  OTHER FINANCING USES Operating Transfers Out (Schedule T) General Fund Special Assessment Projects Fund	_
GENERAL GOVERNMENT FUNCTION  Salaries and Wages  Employee Benefits  Services and Supplies  Capital Outlay  Subtotal  OTHER FINANCING USES  Operating Transfers Out (Schedule T)  General Fund  Special Assessment Projects Fund	-
GENERAL GOVERNMENT FUNCTION  Salaries and Wages  Employee Benefits  Services and Supplies  Capital Outlay  Subtotal  OTHER FINANCING USES  Operating Transfers Out (Schedule T)  General Fund  Special Assessment Projects Fund	-
GENERAL GOVERNMENT FUNCTION  Salaries and Wages  Employee Benefits  Services and Supplies  Capital Outlay  Subtotal   OTHER FINANCING USES  Operating Transfers Out (Schedule T)  General Fund  Special Assessment Projects Fund	_
Salaries and Wages  Employee Benefits  Services and Supplies  Capital Outlay  Subtotal  OTHER FINANCING USES  Operating Transfers Out (Schedule T)  General Fund  Special Assessment Projects Fund	_
Salaries and Wages  Employee Benefits  Services and Supplies  Capital Outlay  Subtotal  OTHER FINANCING USES  Operating Transfers Out (Schedule T)  General Fund  Special Assessment Projects Fund	_
Employee Benefits Services and Supplies Capital Outlay Subtotal  OTHER FINANCING USES Operating Transfers Out (Schedule T) General Fund Special Assessment Projects Fund	-
Services and Supplies Capital Outlay Subtotal  OTHER FINANCING USES Operating Transfers Out (Schedule T) General Fund Special Assessment Projects Fund	_
Capital Outlay Subtotal  OTHER FINANCING USES Operating Transfers Out (Schedule T) General Fund Special Assessment Projects Fund	_
OTHER FINANCING USES Operating Transfers Out (Schedule T) General Fund Special Assessment Projects Fund	_
OTHER FINANCING USES Operating Transfers Out (Schedule T) General Fund Special Assessment Projects Fund	
Operating Transfers Out (Schedule T)  General Fund  Special Assessment Projects Fund	
Operating Transfers Out (Schedule T)  General Fund  Special Assessment Projects Fund	
Operating Transfers Out (Schedule T)  General Fund  Special Assessment Projects Fund	•
General Fund Special Assessment Projects Fund	
Special Assessment Projects Fund	_
Special Assessment Projects Fund Subtotal Other Sources	_
Subtotal Other Sources	
4,000,007	
ENDING FUND BALANCE 1,668,426 1,989,367 2,339,266 2	339 26
TOTAL COMMITMENTS AND FUND BALANCE 2,541,855 2,542,876 2,862,717 2	,339,26

	(1)	(2)	(3)	(4) ENDING 6/30/2018
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET TEAR	-NDING 0/30/2010
	ACTUAL PRIOR		TENTATIVE	FINAL
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	1	
	6/30/2016	6/30/2017	APPROVED	APPROVED
OPERATING REVENUE				
Public Safety				:
Charges for Services				
Building permits	2,757,346	3,200,000	3,200,000	3,200,000
TRPA	123,941	90,000	90,000	90,000
Other	8,463	10,000	10,000	10,000
Miscellaneous			1	
Reimbursements	-	-	-	-
Total Operating Revenue	2,889,750	3,300,000	3,300,000	3,300,000
OPERATING EXPENSES				
Public Safety Function:				
Building & Safety				
Salaries and Wages	1,068,068	1,235,685	1,365,701	1,559,389
Employee Benefits	387,403	729,880	976,095	976,095
Services and Supplies	657,454	929,047	875,449	875,449
Depreciation/amortization	11,686	21,800	21,800	21,800
Total Operating Expense	2,124,610	2,916,413	3,239,044	3,432,733
Operating Income or (Loss)	765,139	383,587	60,956	(132,733)
NONOPERATING REVENUE				
Investment earnings	31,107	30,000	30,000	30,000
Net increase (decrease) in fair value of investments	25,853	(56,850)	-	-
Proceeds from Asset Disposition		` -	_	-
Total Nonoperating Revenues	56,960	(26,850)	30,000	30,000
NONOPERATING EXPENSE				
Total Nonoperating Expenses	<del>                                     </del>	-	<del> </del>	
Total Nonoperating Expenses				
Net Income before Operating Transfers	822,099	356,737	90,956	(102,733)
Net income before Operating Transfers	022,000	000,107	55,555	(1021100)
Operating Transfers (Schedule T)				
Equipment Services Fund - In	-	-	-	
General Fund - In	-	-	-	
Net Operating Transfers	-	<u> </u>	<u> </u>	<u> </u>
NET INCOME (LOSS)	822,099	356,737	90,956	(102,733
THE TOOME (LOOO)	,,300			

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND - BUILDING & SAFETY (560) Page 53 Schedule F-1 1/13/2016

	T (1)	(0)	(2)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT	BODGET TEARL	INDINO CIOCILO I
	111111111111111111111111111111111111111	YEAR ENDING	TENTATIVE	FINAL
PROPRIETARY FUND	YEAR ENDING	6/30/2017	APPROVED	APPROVED
	6/30/2016	6/30/2017	AFFROVED	ATTROVES
	]			
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers & other funds & sources	3,097,793	3,300,000	3,300,000	3,300,000
Cash payments for personnel costs	(1,517,304)	(1,962,065)	(2,338,295)	(2,531,984)
Cash payments for services & supplies	(602,777)	(929,047)	(875,449)	(875,449)
	<u>.</u>			(107, 100)
a. Net cash provided (used) by operating activities	977,712	408,887	86,256	(107,433)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES				
Transfers from General Fund	-	-	-	-
Transfers from Equipment Services			-	•
b. Net cash provided (used) by noncapital			} _	<b>-</b>
financing activities	_			
A CARLES CIAID COOM CARITAL AND BELATED				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from Asset Disposition	-	-	-	
Proceeds from financing	-	-	-	
Proceeds from accrued interest	-	-	-	
Principal paid on financing	-	-	-	
Interest paid on financing	-	-	-	
Acquisition of fixed assets	(179,815)	(160,000)	(160,000)	(160,000)
Net cash provided (used) by capital and related financing activities	(179,815)	(160,000)	(160,000)	(160,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
	56,960	(26,850)	30,000	30,000
Investment earnings d. Net cash provided (used) by investing activities	56,960	(26,850		30,000
d. Net cash provided (used) by livesting activities	00,000	(22,122,		
NET INCREASE (DECREASE) in cash and cash	854,857	222,037	(43,744)	(237,433)
equivalents (a+b+c+d)				
	1			
CASH AND CASH EQUIVALENTS AT JULY 1	2,239,746	3,094,603	3,316,640	3,316,640
Cumulative Effect of Change in Accounting Principle				
Outhing the Co. Change at Accounting 1 mobile				
THE PART OF THE PA			-	
CASH AND CASH EQUIVALENTS AT JUNE 30	3,094,603	3,316,640	3,272,896	3,079,207

(Local Government)

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

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2018
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2016	6/30/2017	APPROVED	APPROVED
				}
OPERATING REVENUE				-
Charges for Services	14,374,239	14,187,656	15,011,283	15,011,283
Total Operating Revenue	14,374,239	14,187,656	15,011,283	15,011,283
OPERATING EXPENSE-Utilities				
	1,779,981	1,806,250	2,211,323	2,211,323
Salaries and Wages	814,784	1,052,642	1,258,567	1,258,567
Employee Benefils	5,394,040	5,313,531	8,826,228	8,826,228
Services and Supplies	, ,		3,766,878	3,766,878
Depreciation/amortization	3,463,917	3,495,531		16,062,996
Total Operating Expense	11,452,722	11,667,954	16,062,996	10,002,990
Operating Income or (Loss)	2,921,517	2,519,701	(1,051,713)	(1,051,713)
Operating monte of (1033)	2,021,011	2,010,101	(1,551).1-7	(,,==,,-,=,
NONOPERATING REVENUES (EXPENSES)				
Investment earnings	910,157	1,019,281	1,047,558	1,047,558
Net Increase/(decrease) in fair value of Investments	682,238	(1,413,200)	-	-
Federal Grant	-	-	-	-
Facilities Rental	-	-	<b></b>	-
Gain (loss) on asset disposition	_	- '	-	-
Interest/bond issuance costs	(464,883)	(364,125)	(308,665)	(308,665)
Connection fee refunds/credits	``.	' -	(100,000)	(100,000)
Other non-operating revenue (expenditures)	11,269			-
Total Nonoperating Revenues (Expenses)	1,138,781	(758,044)	638,893	638,893
Total Horizona		<u>·</u>		
Income (Loss) before Contributions and Transfers	4,060,298	1,761,657	(412,820)	(412,820)
CAPITAL CONTRIBUTIONS IN (OUT)				
Contributions from Federal Government	-	-	-	
Contributions from State	-	-	-	
Hookup Fees	3,763,328	3,800,000	3,750,000	3,750,000
Contributions from contractors	744,673	800,000	800,000	800,000
Contributions (to) from others	-	-		-
Total Capital Contributions In (Out)	4,508,001	4,600,000	4,550,000	4,550,000
Special loss on disposal of water utility operations	-	-	-	-
TRANSFERS IN				
Other Restricted Revenue Fund	-	_		-
Equipment Services	-	-		
Total Transfers In		-		<u>-</u>
TRANSFERS OUT			1	
General Fund				
			1	1
Equipment Services Fund				
Total Transfers OUT	<del> </del>	<del> </del>	ļ	<u> </u>
Net Operating Transfers (Transfers In less Transfer Out)	-		-	-
The second secon				
NET INCOME (LOSS)	8,568,299	6,361,657	4,137,180	4,137,180

Page 55 Schedule F-1 1/13/2016

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2018
	ACTUAL PRIOR	CURRENT	B0B02; ; 4: 11	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
PROPRIETART FOND	6/30/2016	6/30/2017	APPROVED	APPROVED
	0,00,20			
A. CASH FLOWS FROM OPERATING ACTIVITIES			44 400 007	44 400 227
Cash received from customers	13,691,413	13,615,152	14,482,327	14,482,327
Cash received from services to other funds & agencies	149,310	34,262	5,542	5,542 4,509
Cash received from program loans	5,338	4,714	4,509	522,179
Other operating receipts	530,319	536,965	522,179	(3,469,890)
Cash payments for personnel costs	(2,408,623)	(2,858,892)	(3,374,211) (8,813,765)	(8,826,228)
Cash payments for services & supplies	(5,101,009)	(5,313,531)	(20,000)	(20,000)
Cash payments for program loans	-	(24,751)	(100,000)	(100,000)
Cash refund of hookup fees	(0.070.070)	-	(100,000)	(100,000)
Cash Portion of displsal of water utility operations	(9,678,076)	5,993,919	2,706,581	2,598,439
a. Net cash provided (used) by operating activities	(2,811,328)	5,335,313	2,700,001	2,000,400
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal grant	-	-	-	-
Transfer from Other Equipment Services	-	-	-	-
Transfer to General Fund	-	<u> </u>	-	-
b. Net cash provided (used) by noncapital financing activities		-	-	
	1			
C. CASH FLOWS FROM INVESTING ACTIVITIES				
Water & Sanitary Sewer Financial Assistance Loans		(007.057)	4 044 004	4 044 394
Investment earnings	1,639,832	(397,357)	1,044,284	1,044,284
c. Net cash provided (used) by investing activities	1,639,832	(397,357)	1,044,284	1,044,284
D. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Cash received from Federal Grants	-	-	-	-
Cash received from State Grants	-	-		-
Cash received from other agencies	-	<u>-</u>		-
Hookup fees/water rights dedications	3,775,921	3,800,000	3,750,000	3,750,000
Class Action Lawsuit Settlement Proceeds	11,269	10.050.010	(0.040.000)	(2.246.200)
Principal paid on financing	(2,237,892)			(2,316,299) (320,939)
Interest paid on financing	(674,273)	1	(320,939)	(320,838)
Proceeds from insurance recovery for capital assets loss	(40,953)	1	(12,427,000)	(12,452,000)
Construction and Acquisitions d. Net cash provided (used) by capital and related	(16,325,234)			
financing activities TRANSFERS		<del> </del>	<del>                                     </del>	
Transfer to General Fund	_	-	_	-
Harset to Gordan and				
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(16,662,658	2,893,091	(7,563,373)	(7,696,515
CASH AND CASH EQUIVALENTS AT JULY 1	92,476,534	75,813,876	78,706,967	78,706,967
	l	70 700 007	74 440 504	71 040 450
CASH AND CASH EQUIVALENTS AT JUNE 30	75,813,876	78,706,967	71,143,594	71,010,452

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	NDING 6/30/2018
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2016	6/30/2017	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				Ì
Culture and Recreation				
Golf Course	1,070,507	(1,114,531)	209,000	209,000
Other	303,497	40,000	40,000	40,000
		44.074.504	0.40.000	240,000
Total Operating Revenue	1,374,004	(1,074,531)	249,000	249,000
ODEDATINO EVDENCES				
OPERATING EXPENSES	I			
Golf Courses	226,661	97,133	19,278	19,278
Salaries and Wages	•	27,621	8,622	8,622
Employee Benefits	97,858	307,665	165,095	165,095
Services and Supplies	468,043 220,773	•	208,400	208,400
Depreciation/amortization		220,777	401,395	401,395
Total Operating Expense	1,013,335	653,196	401,393	401,000
Operating Income or (Loss)	360,669	(1,727,727)	(152,395)	(152,395)
Operating moonie of (1995)				
NONOPERATING REVENUE				İ
Investment earnings	11,068	11,600	11,600	11,600
Net increase (decrease) on fair value of investments	7,437	(15,067)	-	-
Gain (loss) on asset dispostion	-	-	-	-
Miscellaneous	(680)	(890)	(1,300)	(1,300)
Total Nonoperating Revenues	17,825	(4,357)	10,300	10,300
NONOPERATING EXPENSE				
Interest Costs	-	-	-	-
Interest/Bond issuance costs	-	-	-	-
Decrease Fair Value Assets	-	-	-	-
Loss on early extinguishment of debt	-	-	-	-
Total Nonoperating Expenses	-	-	<u> </u>	
Net Income before Operating Transfers	378,494	(1,732,084)	(142,095)	(142,095)
Net income before operating Transfere		i		
CAPITAL CONTRIBUTIONS		ļ		
Capital Improvement Fund			-	-
Total contributions to capital	-	<u> </u>	-	
Operating Transfers IN (Schedule T)			ł	
General Fund	-	-	-	-
Equipment Services		-	-	
Total Transfers In	-	<u> </u>	<u> </u>	-
-				
Transfer Out				
General Fund - Out	-	<del>                                     </del>	<del> </del>	
Total Transfers Out	<del>-</del>	<u> </u>	<u> </u>	
The state of the s		<u> </u>		<del> </del>
Net Operating Transfers (Transfers In less Transfer Out)	<del>                                     </del>	†	<del> </del>	
NET INCOME (LOSS)	378,494	(1,732,084	(142,095)	(142,095)
MET MACONIC (ECOC)	1	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	

		<u>(0)</u>	(3)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
DDODDIETA DV EUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
PROPRIETARY FUND	6/30/2016	6/30/2017	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES	ì			
Cash received from customers & other sources	652,905	109,256	249,000	249,000
Cash payments for personnel costs	(327,038)	(124,754)	(27,900)	(27,900)
Cash payments for services & supplies	(460,667)	(307,665)	(165,095)	(165,095) 56,005
a. Net cash provided (used) by operating activities	(134,800)	(323,163)	56,005	36,003
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				ļ
	-	-	] - [	- 1
General Fund Equipment Services	_	-	_ [	-
Miscellaneous Receipts	-	(890)	(1,300)	(1,300)
b. Net cash provided (used) by noncapital		(000)	(1 300)	(1,300)
financing activities	-	(890)	(1,300)	(1,500)
				1
C. CASH FLOWS FROM CAPITAL AND RELATED			1	1
FINANCING ACTIVITIES				1
Bond Issuance Costs	-	-	-	-
Proceeds from asset disposition	-	-	-	•
Proceeds from other	-	] -	-	-[
Principal paid on financing	-	-	-	-
Interest paid on financing	-	-	-	
Early extinguishment of debt & other	-	-		_
Disposition of capital assets	-	1 -		(100,000)
Acquisition of fixed assets	-		<del> </del>	
c. Net cash provided (used) by capital and related	-	-	-	(100,000)
financing activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	18,352	(3,467	11,600	11,600
d. Net cash provided (used) by investing activities	18,352	(3,467	11,600	11,600
		<del></del>		
NET INCREASE (DECREASE) in cash and cash	(116,448	) (327,520	66,305	(33,695)
equivalents (a+b+c+d)	(110,440	(021,020	30,000	(,-,
	1			
				į.
TO THE PARTY OF TH	926,663	810,215	482,695	482,695
CASH AND CASH EQUIVALENTS AT JULY 1		010,210	402,000	,
Cumulative Effect of Change in Accounting Princi	pie 1		1	
CASH AND CASH EQUIVALENTS AT		100.000	E40 000	449,000
JUNE 30	810,215	482,695	549,000	449,000
	<del></del>	<del></del>		

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EI	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
PROPRIETART FOND	6/30/2016	6/30/2017	APPROVED	APPROVED
	0/30/2010	0,00,2011	7.0.11.0.1.2	
OPERATING REVENUE				
Charges for Services	47,981,523	52,002,091	52,004,050	52,004,050
Miscellaneous	1,872,491	1,502,433	2,000,000	2,000,000
Total Operating Revenue	49,854,014	53,504,524	54,004,050	54,004,050
OPERATING EXPENSES				
Of Elevinion Elevation				
General Government Function:				
Health Benefit	267,292	249,867	309,525	309,525
Salaries and Wages	117,532	141,252	167,030	167,030
Employee Benefits	50,867,416	51,870,580	53,025,549	53,025,549
Services and Supplies	30,007,410	31,070,000	00,020,040	00,020,0 (0
Depreciation	51,252,240	52,261,699	53,502,104	53,502,104
Total Operating Expense	(1,398,226)	1,242,825	501,946	501,946
Operating Income or (Loss)	(1,000,220)	1,2-12,020	33.10.12	
		1		
NONOPERATING REVENUE				
Investment earnings	70,257	76,672	90,000	90,000
Net increase (decrease) in the fair value of inves	41,643	(126,069)	!	
Other non operating revenue	22,289	İ		
Federal Grant	261,042	407,132	265,000	265,000
Total Nonoperating Revenues	395,231	357,735	355,000	355,000
			:	
NONOPERATING EXPENSE				
Loss on asset disposition	-	-	-	-
Investment Pool Allocation	<u> </u>	<u> </u>	<u> </u>	-
Total Nonoperating Expenses	<del></del>		-	<u>-</u>
	(4,000,000	4 600 500	856,946	856,946
Net Income before Operating Transfers	(1,002,995)	1,600,560	030,946	000,840
Operating Transfers (Schedule T)		1		1
General Fund - In	-	-	-	-
General Fund - Out		-		
Net Operating Transfers	-	<u> </u>	-	-
NET INCOME (LOSS)	(1,002,995	) 1,600,560	856,946	856,946

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

	(1)	(2)	(3)	(4)
	``'	ESTIMATED	BUDGET YEAR E	NDING 6/30/2018
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2016	6/30/2017	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	21,797,370	23,527,191	24,085,750	24,085,750
Cash received from other funds	24,577,914	29,977,333	29,918,300	29,918,300
Cash received from others	1,894,780		-	<b>-</b> ]
Cash payments for personnel costs	(400,547)	(388,119)	(473,555)	(473,555)
Cash payments for services & supplies	(51,433,824)	(51,767,580)	(52,922,549)	(52,922,549)
a. Net cash provided (used) by operating activitie		1,348,825	607,946	607,946
d. Not color, pro-122 (233)				
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	261,042	407,132	265,000	265,000
Federal Grant	201,042	1 407,102		
General Fund - In		_	_	-
General Fund - Out	_	<u>.</u>	'	-
Other non operating revenue  b. Net cash provided (used) by noncapital financing activities	261,042	407,132	265,000	265,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES  c. Net cash provided (used) by capital and related financing activities	-	_	_	-
D. CASH FLOWS FROM INVESTING ACTIVITIES Investment earnings	121,151	(49,397		90,000
d. Net cash provided (used) by investing activities	121,151	(49,397	90,000	- 90,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(3,182,114	1,706,560	962,946	962,946
CASH AND CASH EQUIVALENTS AT JULY 1	7,363,482	4,181,368	5,887,928	5,887,928
Cumulative Effect of Change in Accounting Print				
CASH AND CASH EQUIVALENTS AT JUNE 30	4,181,368	5,887,928	6,850,874	6,850,874

	1	<b>6</b> 3	(0)	<i>(</i> 0)
	(1)	(2)	(3)	(4) ENDING 6/30/2018
			BUDGET TEAR I	ENDING 6/30/2010
	ACTUAL PRIOR	CURRENT		EDIAL
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	1	FINAL
	6/30/2016	6/30/2017	APPROVED	APPROVED
				ì
OPERATING REVENUE				
	7 407 440	0 700 075	0.700.075	6,789,875
Charges for Services	7,187,442	6,789,875	6,789,875	0,703,073
Miscellaneous	49,189	35,000	35,000	35,000
Subrogation recoveries	103,463	15,000	15,000	15,000
Other	7,340,094	6,839,875	6,839,875	6,839,875
Total Operating Revenue	7,340,094	0,039,075	0,039,073	0,000,070
OPERATING EXPENSES				
O LO COMPANIA PROPERTY				
General Government Function:	235,753	307,674	338,352	338,352
Salaries and Wages		164,317	184,548	184,548
Employee Benefits	99,135	7,745,316	7,837,227	7,837,227
Services and Supplies	7,236,469	1,745,516	1,001,221	7,007,227
Depreciation	7,571,357	8,217,307	8,360,127	8,360,127
Total Operating Expense	7,571,557	0,217,007	0,000,127	0,000,127
Operating Income or (Loss)	(231,263)	(1,377,432)	(1,520,252)	(1,520,252)
Operating income of (coss)	(201,200)	(1,011,102)	(,,===,	
NONOPERATING REVENUE				
Investment earnings	311,636	327,200	327,200	327,200
Net increase in the fair value of investments	248,580	(493,168)	-	
Gain (loss) on asset disposition	_	` ' -	-	
Insurance Reimbursements - fixed asset loss	-	-	-	
Total Nonoperating Revenues	560,216	(165,968)	327,200	327,200
. Otta Horizona III.				
NONOPERATING EXPENSE	-		-	
Total Nonoperating Expenses	-	-		-
Net Income before Operating Transfers	328,953	(1,543,400)	(1,193,051)	(1,193,052)
		ŀ		
Operating Transfers (Schedule T)	:			_
General Fund - Out		ļ <del>-</del>	-	
Net Operating Transfers	<u> </u>	-	-	
	ľ			
				Ì
	1			
	1			1
				1
				1
		1		
				1
NET INCOME (LOSS)	328,953	(1,543,400	) (1,193,051)	(1,193,052)
HET HOOME (ECOO)	525,500	1 1,7 1-1,100	<u> </u>	

				·
	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 6/30/2010
	ACTUAL PRIOR	CURRENT	TENTATIVE	FINAL
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	APPROVED
	6/30/2016	6/30/2017	APPROVED	APPROVED
THE ACTUAL TO A CONTRACT OF THE CONTRACT OF TH				i
A. CASH FLOWS FROM OPERATING ACTIVITIES	7 407 440	6,789,875	6,789,875	6,789,875
Cash received from other funds	7,187,442 68,204	50,000	50,000	50,000
Cash received from others	(329,816)	1		(520,900)
Cash payments for personnel costs	(5,139,575)	(5,945,316)	(6,037,227)	(6,037,227)
Cash payments for services & supplies  a. Net cash provided (used) by operating activities	1,786,255	424,568	281,748	281,748
a. Net cash provided (used) by operating activities	1,700,200	121,000		
			Į.	
			1	
- ALOU EL OUNO FROM MONGADITAL	ĺ	i		
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
	]	_	_	
General Fund - Out	-	-	_	
Federal Grant				
<ul> <li>b. Net cash provided (used) by noncapital financing activities</li> </ul>	-	-	-	-
nnancing activities				
		1		
THE PROPERTY OF THE PROPERTY AND DELATED				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTUATES	-	-	-	-
c. Net cash provided (used) by capital and related financing activities	-	-	-	-
financing activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	560,216	(165,968	327,200	327,200
d. Net cash provided (used) by investing activities	560,216	(165,968	327,200	327,200
d. Net cash provided (dsed) by investing donvince			<u> </u>	
			ĺ	
			1	
	ļ		İ	
		1		
			1	
	1		1	
NET INCREASE (DECREASE) in cash and cash	<del> </del>			200.012
equivalents (a+b+c+d)	2,346,471	258,600	608,948	608,948
edermonto (a. e. e.)				
	1		1	
	1			1
CASH AND CASH EQUIVALENTS AT JULY 1	27,827,531	30,174,002	30,432,602	30,432,602
Cumulative Effect of Change in Accounting Princi	ple			
-				
CASH AND CASH EQUIVALENTS AT JUNE 30	30,174,002	30,432,602	31,041,550	31,041,550

	(4)	(0)	(3)	(4)
	(1)	(2) ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT	BODOLI ILIKA	
THE RESIDENCE TO A PUBLIC PROPERTY OF THE PROP	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
PROPRIETARY FUND	6/30/2016	6/30/2017	APPROVED	APPROVED
OPERATING REVENUE		5,55,2511	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Charges for Services				
Equipment Service Billings	7,598,402	7,825,041	8,434,016	8,434,016
Other	56,029	261,145	60,000	60,000
Total Operating Revenue	7,654,431	8,086,186	8,494,016	8,494,016
Total Operating Novelide				
OPERATING EXPENSES				
General Government Function:		i		
Salaries and Wages	1,277,073	1,275,031	1,355,108	1,335,108
Employee Benefits	604,113	801,570	836,391	836,391
Services and Supplies	4,181,656	3,087,374	3,746,942	3,746,942
Depreciation	1,428,793	2,033,382	2,033,382	2,533,615
Total Operating Expense	7,491,635	7,197,357	7,971,823	8,452,056
Operating Income or (Loss)	162,796	888,829	522,193	41,960
		1		
NONOPERATING REVENUE				
Investment earnings	106,527	106,600	106,600	106,600
Gain on asset disposition	110,260	507,995	507,995	507,995
Other nonoperating revenue	-		-	2/1 525
Total Nonoperating Revenues	216,787	614,595	614,595	614,595
			i i	
NONOPERATING EXPENSE				
Interest expense	-	-	-	
Total Nonoperating Expenses		-		
	379,583	1,503,424	1,136,788	656,555
Net Income before Operating Transfers	379,563	1,000,424	1,100,100	555,555
CAPITAL CONTRIBUTIONS				
Contributions from other funds	196,637	i -	\ <u>.</u>	-
Continuations from other failes	· ·			
TRANSFERS IN (Schedule T)				
General Fund - In	-	-	-	-
Water Resources	-	-	-	-
Senior Services- Capital Contributions	-	-	-	-
Health Fund- Capital Contributions	-	-	-	-
Child Protective Services- Capital Contributions	_	-	-	-
Total Transfers IN	-	-	-	-
Total Transition				
TRANSFERS OUT (Schedule T)				
General Fund	-	-	-	] -
Capital Improvement Fund	-	-	-	1 -
Golf Course	-	-	-	
Water Resources	-	-	-	-
Building and Safety		-		
Total Transfers Out	-	<u> </u>	<u> </u>	
		<b></b>		
Net Operating Transfers (Transfers in less Transfer Out)		<del> </del>	<del>-</del>	<u> </u>
	E76 000	1,503,424	1,136,788	656,555
NET INCOME (LOSS)	576,220	1,503,424	1,130,760	1 030,000

	(1)	(2)	(3)	(4)
	\''	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
THO NEIDIN TONS	6/30/2016	6/30/2017	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from reimbursements				
Cash received from other funds	7,357,351	7,825,041	8,434,016	8,434,016
Cash received from others	349,695	261,145	60,000	60,000
Cash payments for personnel costs	(1,883,387)		(2,186,499)	(2,166,499)
Cash payments for services & supplies	(3,835,713)	(2,783,618)	(3,443,118)	(3,443,118)
a. Net cash provided (used) by operating activities	1,987,946	3,230,967	2,864,399	2,884,399
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES				
General Fund	-	-	-	-
Capital Improvement Fund	-	-	-	-
Golf Course	-	-	-	-
Water Resources	-	-	-	-
Building and Safety	<u> </u>	-	-	-
b. Net cash provided (used) by noncapital	_	_	-	-
financing activities				
			•	
			}	
C. CASH FLOWS FROM CAPITAL AND RELATED				
FINANCING ACTIVITIES	117,271	507,995	507,995	507,995
Proceeds from asset disposition	111,211	007,000		-
Proceeds from insurance recoveries	_	_	_	_
Principal paid on financing Interest paid on financing	_			_
Acquisition of fixed assets	(2,313,027)	(5,127,100)	(5,127,100)	(4,500,000)
c. Net cash provided (used) by capital and related				(2.002.005)
financing activities	(2,195,756)	(4,619,105)	(4,619,105)	(3,992,005)
		ļ	ļ	
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings (no invest.earnings allocated to fund)				
Proceeds from assets held for sale				
Equipment Supply deposit received  Equipment Supply deposit received				
Equipment Supply deposit paid Equipment Supply deposit paid				
	<del></del>			
d. Net cash provided (used) by investing activities			† <del>-</del>	<u> </u>
NET INCREASE (DECREASE) in cash and cash	1007.010	(4.000.400	14 754 700	(1 107 606)
equivalents (a+b+c+d)	(207,810)	(1,388,138	(1,754,706)	(1,107,606)
CASH AND CASH EQUIVALENTS AT JULY 1	2,827,767	2,619,957	1,231,819	1,231,819
				1
	0.040.057	4 024 040	(522.007)	124 213
CASH AND CASH EQUIVALENTS AT JUNE 30	2,619,957	1,231,819	(522,887)	124,213

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

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

1 - General Obligation Bonds

2 - General Obligation Revenue Supported Bonds
 3 - General Obligation Special Assessment Bonds
 4 - Revenue Bonds
 5 - Medium-term Financing

10 - Other (Specify Type) 11 - Proposed (Specify Type) 9 - Mortgages

8 - Special Assessment Bonds

7 - Capital Leases

6 - Medium-term Financing - Lease Purchase

561,300 8,298,243 216,200 825,668 153,169 1,137,342 110,458 2,307,675 860,108 332,256 665,600 1,128,467 TOTAL (11) 566,216 0 0 760,000 5,186,474 724,800 110,458 1,695,000 490,000 640,000 200,000 YEAR ENDING JUNE 30, 2018 REQUIREMENTS FOR FISCAL PRINCIPAL PAYABLE 332,256 25,600 16,200 368,467 259,452 0 612,675 3,111,769 153,169 412.542 370,108 561,300 PAYABLE INTEREST 6 24,095,000 11,520,000 9,800,000 11,230,000 110,901,166 9,195,000 3,560,000 14,113,800 9,808,025 640,000 410,000 16,529,341 OUTSTANDING BEGINNING 07/01/2017 BALANCE INTEREST 3.5-5.0 4.0-5.0 1.0-3.0 3.75-5.0 2.0-5.0 RATE 2.527 4.18 4.99 3.0 7.0 3.21 0 PAYMENT 12/2028 11/2026 12/2035 12/2027 3/2030 12/2057 3/2027 3/2035 3/2033 1/2018 3/2019 DATE FINAL 6 3/2016 2/2008 8/2012 12/2004 03/2004 08/2011 5/2006 10/2006 2/2008 ISSUE 8/2015 3/2016 DATE (2) 9,954,845 ORIGINAL AMOUNT 21,000,000 25,305,000 18,500,000 27,580,000 12,000,000 11,305,000 163,189,845 11,900,000 3,280,000 12,565,000 9,800,000 OF ISSUE 3 TERM 5 8 8 ೮ 4 5 5 8 24 20 20 ල 7 8 N 2 2 0 N N 8 4 3 BB Stdm Subordinate Bonds Series2008(450667) Baseball Stadium Sr Bonds Series 2008(450665) Parks Bonds Series 2006 (Ballardini)(455985) 2016B Public Safety Refunding 2016 (450981) 2016A Sales Tax Refunding 2016 (450661) Refund Building Bonds 2011B (455931) 350 South Center Series 2004(455975) Incline Library Series 2004 (455970) Medical Examiner Building (450285) Truckee River Flood 2006 (450662) Refunding Bonds 2012B (455951) TOTAL ALL DEBT SERVICE NAME OF BOND OR LOAN  $\varepsilon$ List and Subtotal By Fund FUND: Debt Service

SCHEDULE C-1 - INDEBTEDNESS

Schedule C-1 Page 65

1/13/2016

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

- Type

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

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

(5)	(2)	(3)	(4)	(2)	(9)	Ê	(8)	(6)	(10)	(11)
							BEGINNING	REQUIREMENTS FOR FISCAL	S FOR FISCAL	
					FINAL		OUTSTANDING	YEAR ENDING JUNE 30, 2018	UNE 30, 2018	
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2017	PAYABLE	PAYABLE	TOTAL
FUND: Debt Service										
Parks & Library Refunding Bond 2011 A (450271)	-	15	17,360,000	7/2011	5/2026	4.2	11,485,000	482,370	1,075,000	1,557,370
Various Purpose Refunding Series2012A(450281)	-	18	18,090,000	8/2012	3/2030	3.0-4.0	15,880,000	529,000	970,000	1,499,000
	<u> </u>									
	<u> </u>									
	<u> </u>									
		<u>.</u>								ļ
	-									
	_									
TOTAL ALL DERT SERVICE	-		35,450,000				27,365,000	1,011,370	2,045,000	3,056,370

SCHEDULE C-1 - INDEBTEDNESS

1/13/2016 Schedule C-1 Page 66

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

1 - General Obligation Bonds
2 - General Obligation Revenue Supported Bonds
2 - General Obligation Special Assessment Bonds
4 - Revenue Bonds
5 - Medlum-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)	(2)	(4)	(2)	(9)	6	(8)	(6)	(10)	(11)
							BEGINNING	REQUIREMENTS FOR FISCAL	S FOR FISCAL	
					FINAL		OUTSTANDING	YEAR ENDING JUNE 30, 2018	JUNE 30, 2018	
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2017	PAYABLE	PAYABLE	TOTAL
FUND: Special Assessment District										
S.A.D.#32-Spanish Springs Valley Ranches Rd	8	20	8,592,787	12/2011	11/2031	3.48	4,682,793	160,851	250,698	411,549
S.A.D. #37-Spanish Springs Sewer Phase 1a	8	20	728,813	5/2007	5/2027	4.35	281,410	12,241	21,173	33,414
S.A.D. #39-Lightning W Water Supply	8	20	999,268	6/2009	5/2029	7.18	418,833	29,706	21,106	50,812
	_									
	<u> </u>									
TOTAL ALL DEBT SERVICE			10,320,868				5,383,036	202,798	292,977	495,775

Note: the variance between the July 1, 2015 beginning outstanding balance on the Schedule C-1 and CAFR FY2014 calculated June 30, 2015 outstanding principal balance is the result of early bond calls due to prepaid assessments during FY2015 for SAD 21, 32, 35, 36, 37, and 39 Page 67

SCHEDULE C-1 - INDEBTEDNESS

1/13/2016 Schedule C-1

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

• - Type

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

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

3	(2)	ල	(4)	(2)	(9)	9	(8)	(6)	(10)	(11)
							BEGINNING	REQUIREMENTS FOR FISCAL	S FOR FISCAL	
					FINAL		OUTSTANDING	YEAR ENDING JUNE 30, 2018	JUNE 30, 2018	
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	DATE	RATE	07/01/2017	PAYABLE	PAYABLE	TOTAL
FUND: Water Resources										
		_								
Sewer Refunding 2015	"	2 4	17,400,000	8/2015	7/2026	2.4	14,291,057	320,939	2,316,299	2,637,238
	-	-								
	<u> </u>									
TOTAL ALL DEBT SERVICE	<u> </u> 		17,400,000				14,291,057	320,939	2,316,299	2,637,238

SCHEDULE C-1 - INDEBTEDNESS

1/13/2016 Schedule C-1

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		TRANSFERS IN				  ¥	TRANSFERS OUT		
TO FUND	PAGE	PAGE FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	PAGE TO FUND	PAGE	AMOUNT
General	=	11 Other Restricted Rev	88	332,400	General	18	18 Health Fund	19	9,516,856
General	7	11 Water Resources	55		General	18	Senior Services	26	1,406,782
General	=	Equipment Services	63	ı	General	18	Capital Improvements	43	7,700,000
					General	18	Debt Service	47	5,051,451
					General	18	Roads Special Rev	30	1,699,733
					General	18	Other Restricted	33	•
					General	18	Child Protective Srvs	25	847,237
					General	18	Health Benefits Fund	59	1
					General	18	Reg Permits System	23	1
					General	18	Indigent Tax Levy	24	17,711,175
	_								
				332,400	Subtotal				43,933,234
Health	19	General Fund	18	9,516,856	Library Expansion	20	Debt Service	47	216,675
Senior Services	56	General Fund	18	1,406,782	Child Protective Srvs	25	Debt Service	47	400,000
Roads Special Rev	೫	General	18	1,699,733	Truckee RiverFloodMgt	53	Debt Service	47	1,388,443
Reg Permits System	23	General Fund	18	1	Other Restricted Rev	88	General	7	332,400
Child Protective Srvs	25	General Fund	18	847,237	Other Restricted Rev	88	Debt Service	47	1,250,000
Reg Permits System	23	Health F	19	100,271	Health Fund	19	Reg Permits System	23	100,271
Roads Special Rev	င္တ	Capital Facilities Tax	40	1,950,000	Indigent Tax Levy Fund	24	Capital Improvements	43	367,200
Indigent Tax Levy	24		18	17,711,175					
	_			33,232,054	Subtotal				4,054,990
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WASHOE COUNTY
(Local Government)
Schedule T - Transfer Reconciliation (Operating and Residual Equity)

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le for Fiscal Year 2017-2018

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<u></u>	PAGE	PAGE FROM FUND	PAGE	₹I	FROM FUND	PAGE		TAGE	AIVIOUNI
Capital Improvements	43	43 General	18	7,700,000	Capital Facilities	<del>4</del>	Roads Special Rev	္က	1,950,000
Reg Permits Capital	45	Reg Permits System	23	ı	Capital Facilities	33	39 Debt Service	47	1
Capital Improvements	44	44 Parks Capital Fund	42	1					
Capital Improvements	43	43 Other Restricted Rev	38	1					
Capital Improvements	43	43 Indigent Tax Levy Fund	24	367,200					
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$\lceil \rceil$	47	General	18	5,051,451					
	47	Library Expansion	20	216,675				_	
Γ	47	47 Child Protective Srvs	25	400,000					
	47	47 TruckeeRiverFloodMgt	29			_			
	47	Other Restricted Rev	38	1,250,000					
	47		40	•		_			
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WASHOE COUNTY
(Local Government)
Schedule T - Transfer Reconciliation (Operating and Residual Equity)

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55 General
Water Resources 58
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53 Equipment Services

WASHOE COUNTY (Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

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Tammy Yau, Accountant II Local Government: Washoe County Contact:

E-mail Address: tyau@washoecounty.us Daytime Telephone: 775-328-2567

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Contracts.
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2 4 3 7 PPC 6 5 4 PPC 7			3			
		Effective	Termination	Proposed	Proposed	
	Vendor	Date of Contract	Date of Contract	Expenditure FY 2017-18	Expenditure FY 2018-19	Reason or need for contract:
	Distanctor International Com	8/20/11	6/30/18	208.278		Flights For GIS Software
	Neopost Leasing Inc	8/11/15	8/11/18	310	287	Neopost Monthly Rental
	American Bar Association	9/1/15	8/31/17	5,667	-	Project Improve Ed. Outcomes
	Rhodes Law Offices Ltd	11/1/09	10/31/17	25,920	-	Legal Service WRWC/NNWPC
	Charter Communications Holdings, Ll	7/1/11	7/1/17	899	_	Cable Service Fee
П		7/1/11	12/31/19	3,326	3,326	Elevator Service Contract
T	Burgarello Alarm Inc	10/14/11	10/14/17	115	-	Alarm Monitoring
	Charter Communications Holdings, Ll	6/8/13	6/8/18	7,560	t	Data Center
9 Po	Powercomm Solutions Inc	6/3/13	10/31/17	43		Intrusion Alarm
10 Un	United Site Services Of Nv Inc	10/1/13	9/30/17	573	-	Toilet Rental
11 60	601 W Moana Lic	1/1/14	8/31/18	1,349	33,732	Property Lease
12 Qu	Qual Econ Usa Inc	1/1/14	12/31/17	1,989	ı	Janitorial Service
13 En	Enterprise Fleet Management Inc	8/1/14	8/31/17	5,297	-	Vehicle Lease
14 Th	Thatcher Co Of Nevada	3/25/14	6/30/18	16,268	•	Bulk Chemical
15 En	Enterprise Fleet Management Inc	7/1/14	6/30/18	4,375	1	Vehicle Lease
16 Bu	Burgarello Alarm Inc	11/1/14	10/31/17	56	1	Alarm Monitoring
17 W.	West Group	1/1/15	12/31/18	5,331	5,331	Research Service
18 臣	Enterprise Fleet Management Inc	3/1/15	2/28/18	291		Vehicle Lease
19 SF	SPB Utility Services Inc	1/1/15	12/31/19	50,645		Sewer Treatment
20 SF	SPB Utility Services Inc	1/1/15	12/31/19	39,212	980,291	Sewer Treatment
21 W	West Group	1/1/15	12/31/17	31	1	_
<u>8</u> 22	Qual Econ Usa Inc	1/1/15	12/31/18	5,707	78,437	_
23 Pu	Puliz Moving & Storage	3/1/15	2/28/18	2,153	-	
24 AT	AT&T	10/24/14	10/23/18	8,549	8,549	_
25 Bc	Bode Technology Group Inc	3/10/15	3/9/18	16,111	ı	DNA Sample Processing
26 Ar	Arrascada, Betsabeth	7/1/15	6/30/18	3,385	1	Hispanic Interpreter
27 Kc	Kone Inc	7/1/15	10/1/17	9,474	t	Elevator Maintenance
$\Box$	Washoe Legal Services	7/1/15	6/30/18	13,547	,	Inmate Civil Legal Services
T	Standard Insurance Co.	7/1/15	6/30/18	986		Life Insurance
30 Me	Mercey Springs 152 Partners Lic	7/1/15	6/30/20	5,552		
31	National Medical Services Inc	7/1/15	6/30/20	10,809	10,808	
	Washoe Legal Services	7/1/15	6/30/18	52,157	,	_
33 Pr	Proquest Information And Learning	11/1/15	10/31/18	960	960	
34 Si	Sierra Association Of Foster	9/1/15	7/31/17	13,277	,	Tutor/Mentor
32 32	National Council Of Juvenile &	9/1/15	7/31/17	23,438	1	Program Evaluation Services
36 AI	Alpine Helicopter Service Inc	7/1/16	9/1/17	12,626	-	Mosquito Abatement
37 D	DCG Management, Inc.	11/1/15	8/31/17	1,751	1	Parking Lease
38	Castle Foods	9/1/15	8/31/17	1,933	,	Cold Food Storage

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Contact: Tammy Yau, Accountant II
E-mail Address: tyau@washoecounty.us
Daytime Telephone: 775-328-2567 Local Government: Washoe County

	E-mail Address: Daytima Talanhona:	tyau@wasnoecounty.us	scounty.us		Total	Total Number of Existing Contracts: 127
	במאקחוום ובובאווסווב:	100707071				
		Effective	Termination	Proposed	Proposed	
		Date	Date of	Expenditure	Expenditure	
Line	Vendor	of Contract	Contract	FY 2017-18	FY 2018-19	Reason or need for contract:
89	Patagonia Health Inc	10/22/15	10/21/20	1,946	1,946	Software Management Fee
8	Qual Econ Usa Inc	10/13/15	10/13/17	88,477	-	Janitorial Service
4	Northwestern Mutual Life Ins	12/1/15	12/31/18	3,403	3,403	Warehouse Lease
42	Alpha Analytical Inc	2/9/16	2/9/18	107,515	1	Analytical Services
43	llookabout (Us) Inc	4/6/16	4/5/19	36,096	360'98	Geoview Port Software
4	Hot Spot Broadband Inc.	5/1/16	5/31/19	766	766	Internet Service
45	Wood Rodgers Inc	5/23/13	6/30/19	3,199	3,198	3,198 Monitoring Remediation
46	Stantec Consulting Services Inc	4/1/15	9/30/17	14,300		Regional Effluent Mgmt Strategy
47	Zasio Enterprises, Inc.	5/16/16	5/15/21	384	384	Training
84	Diebold Incorporated	9/1/16	8/31/17	83	1	Maintenance Agreement
49	Catholic Charities Of Northern Nv	1/1/16	12/30/17	50,485	1	Wandering Prevention Services
22	BCT Consulting Inc	8/1/16	8/1/17	299'6	_	License & Support
51	Sosuty Corp	7/1/16	9/30/17	1,246	•	Video Coverage Nnwpc
52	Morpho Trust Usa Inc	8/1/16	7/31/17	1,119	_	Livescan Annual Maintenance
23	Stantec Consulting Services Inc	7/1/16	12/31/17	72,088	•	Ozone-Bac Pilot Study
54	1	8/9/16	7/15/17	26,910	•	Effluent Pipeline Extension
55	Children'S Aid Soc Of 1	7/1/16	8/30/17	490	1	Supervision Of Child In Canada
29	Catholic Charities Of Northern Nv	11/1/16	10/31/17	3,802	ŧ	Northern Nevada Food Bank Food
57	Sectran Security, Llc	11/2/16	10/31/17	518	t	Armored Transport
28	Esi Acquisition Inc	12/1/16	11/30/17	11,983	1	Webeoc Software Support Renewal
29	Hansford Economic Consulting	11/21/16	9/30/17	79	ı	Costs And Financing Chapt. Revisions
8	Stantec Consulting Services Inc	11/3/16	9/30/17	18,155	t	RWMP Updateting
9	Carson Pump Div Of Robertson Eng	11/29/16	9/30/17	5,740		Preventative Maint. STMWRF & Fieldcreek
62	Volunteers Of America	8/1/16	71/18/17	28,447	1	Rental Assistance Continuum Care
63	Parkson Corporation	11/16/16	21/08/6	101,142	-	Engineering STMWRF Ecowash Filter
2	Rasner, Rachael	11/1/16	6/30/18	13,846	1	Forensic Exams
92	Sierra Mountain Behavioral	10/1/16	9/30/17	3,304	1	Case Compliance Review
99	Bookmark Events And Promos, Llc	12/1/16	9/30/17	2,625	•	Certified Meeting Planner
67	Tahoe Resource Conservation Dist	1/1/17	12/31/18	21,040	21,040	Stormwater Compliance Monitoring
88	Freedom Home Health Llc	11/1/16	10/30/17	38,131	ı	Homemaker Services
69	Reyman Brothers Construction	4/12/16	9/30/17	56,721	t	Design Engineering STMWRF
2	Hometown Health Plan Inc	1/1/17	12/31/17	10,535,769	t	HMO Insurance
71	Manpower Temporary Services	1/17/17	7/31/17	4,237	r	Temporary Employment
72		1/23/17	9/30/17	459		Update Groundwater Model Of LV-GV Basin
73	Kps/3	1/12/17	9/30/17	41,275	-	Advertising
74	Broadbent & Associates Inc	1/18/17	9/30/18	28,004	28,004	Support for CTMRD GRNP Program
75	Professional Pipe Services	1/25/17	9/30/17	12,480	1	Inspection River Oaks Sewer Main
76	Garden Shop Nursery Landscaping	2/13/17	12/15/17	13,663	1	Playground Repair
						Page 73

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Local Government: Washoe County
Contact: Tammy Yau, Accountant II
E-mail Address: tyau@washoecounty.us
Daytime Telephone: 775-328-2567

Total Number of Existing Contracts: 127

Effective   Termination   Proposed   Proposed   Date of Contract   Pr 2017-18   Pr 2018-19   P		Daytine relepione					
Partiere   Partiere			Effective	Termination	Proposed	Proposed	
Futurity IT, inc.			Date	Date of	Expenditure	Expenditure	
R. & R Partners, Inc.         27/5/17         11/5/18         1,056         -           Fulfularing Tr, Inc.         12/2/17         18/31/18         5,838         5,838           Collideral'S Cabinet Inc.         12/1/17         12/31/17         16,786         -           Collideral'S Cabinet Inc.         3/1/17         12/31/17         14,786         -           Artistic Fence Co Inc.         3/1/17         17/34/1         4,786         -           Artistic Fence Co Inc.         3/1/17         17/34/1         4,734         -           Artistic Fence Co Inc.         3/1/17         17/34/1         4,734         -           Specialty Health Moc, Inc.         3/1/17         8/30/17         6,842         -           Specialty Health Moc, Inc.         1/1/1/3         9/30/17         6,845         -           Specialty Health Moc, Inc.         1/1/1/3         9/30/17         6,845         -           Specialty Health Moc, Inc.         1/1/1/3         9/30/17         6,845         -           Specialty Health Moc, Inc.         1/1/1/3         9/30/17         6,845         -           Specialty Health Moc, Inc.         1/1/1/3         9/30/17         1,872         -         7           Mover Grou	Line	Vendor	of Contract	Contract	FY 2017-18	FY 2018-19	Reason or need for contract:
Enturity IT, Inc.   1/26/17   8/3/18   5,839   5,839   Children's Cabinet Inc   12/11/16   1/30/17   18,373   Confidence Co Inc   3/11/17   1/31	11	R & R Partners, Inc.	2/15/17	1/15/18	1,050		Public Affairs Services
Children's Cabinet Inc         12/1/16         11/30/17         163,673         -           CDM Smith Inc         3/6/17         7/34/17         44,888         -           Artistic Fence Con Inc         3/1/17         1/13/17         1/13/19         47,794         47,794           Artistic Fence Con Inc         3/1/17         1/13/17         1/13/17         1/13/19         -         1/15           Specialty Health Moo, Inc         7/1/13         9/30/17         6/30/19         47/794         -         7/788           Simplexedinnel Lip         4/1/15         9/30/17         6/30/19         3/30         -         7/788           Canicus, Inc.         7/1/16         6/30/19         3/30         3/30         -         7/788           Noest Group         1/1/16         1/2/31/19         3/30         3/30         -         3/30           Noest Group         1/1/16         1/2/31/19         3/30         4/30         -         1/30           Noest Group         1/1/16         1/2/31/19         3/30         4/30         -         1/30           Noest Group         1/1/16         1/2/31/19         3/1/10         3/1/10         3/1/10         3/30           Noest Group	78	Futurity IT, Inc.	1/26/17	8/31/18	5,839		PDA Tool And Statewide Training
CDM Smith Inc         3/6/17         1/23/17         44,888         -           Artistic Fence Co Inc         3/1/17         1/34/17         1/343         -           Sylid Fence Co Inc         3/1/17         1/13/19         4/1/19         1/15         1/15           Sylid Water Solutions Use, Inc.         3/1/17         9/30/19         1/15         1/15         1/15           Simplexgrinnell Lp         1/1/13         9/30/17         6/30/19         4/1/29         1/15           Simplexgrinnell Lp         4/1/13         9/30/17         6/460         -         1/15           Simplexgrinnell Lp         4/1/13         9/30/17         6/460         -         1/15           Korn Ferry Hay Group, Inc.         6/25/16         5/24/19         3/306         3/306         3/306           Korn Ferry Hay Group, Inc.         5/1/16         6/30/19         1/32         1/32         1/32           Korn Ferry Hay Group, Inc.         5/1/16         6/30/19         1/32         1/32         1/32           Korn Ferry Hay Group, Inc.         7/1/16         6/30/19         1/32         1/32         1/32           Mest Group         7/1/16         6/30/19         1/32         1/32         1/32	79	Children'S Cabinet Inc	12/1/16	11/30/17	163,673	-	DRU Case Management Srvcs
Artistic Fence Co Inc         31/17         7/31/17         16,796         -         Included inc	8	CDM Smith Inc	3/6/17	12/31/17	44,888	1	Investigation:Deficiencies Mill WTP PTA
State Way Storage, Lic	81	Artistic Fence Co Inc	3/1/17	7/31/17	16,796	1	Fencing Installation
Syluth         9/30/18         47,794         47,794           Specialty Health Moo, Inc         7/1/13         6/30/17         300         115           Specialty Health Moo, Inc         7/1/13         6/30/17         300         -           Simplexgrinnel Lip         1/1/14         9/30/17         6,450         -         15           Simplexgrinnel Lip         4/1/15         9/30/17         6,450         -         15           Granicus, Inc.         Granicus, Inc.         5/1/16         6/30/19         3,305         3,305           Dividat         Broadband Inc.         5/1/16         6/30/19         3,305         3,305         3,305           Most Group         7/1/16         6/30/19         240         240         240         4,630           West Group         7/1/16         6/30/19         1,932         1,932         1,932         1,932           Mest Group         7/1/16         6/30/19         1,932	82	Prater Way Storage, Llc	3/1/17	11/30/17	1,343	1	Storage Unit
Specialty Health Moo, Inc   77/1/13   6/30/19   115   115   115   115   115   115   115   115   115   115   115   115   115   115   117	జ	Xylem Water Solutions Usa, Inc.	3/1/17	9/30/18	47,794	47,796	Leopold Ox Pilot System
Soard Of Regents/Desert Research   771/13   9/30/17   6/842 -	2	Specialty Health Mco, Inc	7/1/13	6/30/19	115	115	Self Funded Insurance
Simplexgrinnell Lp         11/11/13         10/31/17         300         -         In granicus, Inc.           Granicus, Inc.         41/15         9/30/17         6,450         -         1/18           Hot Spot Broadband Inc.         5/25/16         6/24/19         3,306         3,305           Dovdat         7/1/16         1/23/17         31,713         -           Kom Ferry Hay Group, Inc.         7/1/16         1/23/17         3,306         3,305           West Group         7/1/16         6/30/19         240         240           West Group         7/1/16         6/30/19         1,622         1,932           Mest Group         7/1/16         6/30/19         1,622         1,932           Mest Group         7/1/16         6/30/19         1,622         1,932           Mest Group         7/1/16         6/30/19         1,622         1,932           Mest Group         7/1/16         6/30/19         1,622         1,932           Mest Group         7/1/16         9/20/17         1,572         -           Piret Soutrions Lic         8/3/16         9/20/17         1,572         -           Song Properties Lic         8/3/16         9/20/17         1,572	85		7/1/13	9/30/17	6,842	-	Washoe ET Program
Hot Spot Broadband Inc.	88	Simplexgrinnell Lp	11/1/13	10/31/17	300	t	Elevator Service Contract
Hot Spot Broadband Inc.         5/25/16         5/25/17         5/25/17         5/25/17         5/25/17         5/25/17         5/25/17         5/25/17         5/25/17         5/25/17         5/25/17         5/25/25	87	Granicus, Inc.	4/1/15	9/30/17	6,450		Software Contract
Kom Ferry Hay Group, Inc         7/1/16         6/30/19         3,306         3,305           Kom Ferry Hay Group, Inc         5/1/16         12/31/17         31,173         -           West Group         7/1/16         6/30/19         8,883         8,884           Renown Regional Medical Ctr         7/1/16         6/30/19         816         240         240           West Group         7/1/16         6/30/19         1,932         1,932         1,932           West Group         7/1/16         6/30/19         4,629         4,630           International Chemitex Corporation         7/1/16         9/30/17         4,629         4,630           Catholic Charities Of Northern Nv         7/1/16         9/30/17         1,572         -           Propark America West         7/1/16         9/30/17         1,572         -           Propark America West         10/1/16         9/30/17         1,572         -           Song Properties Uc         8/9/16         9/30/17         1,572         -           Smith, Maisha         7/1/16         9/30/17         1,572         -           Turckee Meadows Reg Plan Agency         7/1/16         9/30/17         9/467         -           Pittney Bowes Inc.	88	Hot Spot Broadband Inc.	5/25/16	5/24/19	312	7,788	Internet Service
Korn Ferry Hay Group, Inc         51/1/16         12/31/17         31,173         -           West Group         7/1/16         6/30/19         240         240           Renown Regional Medical Ctr         7/1/16         6/30/19         240         240           West Group         7/1/16         6/30/19         1,932         1,932           Alert Security Asset Protection         7/1/16         6/30/19         4,629         4,630           Mest Group         7/1/16         6/30/19         4,629         4,630           International Charities Of Northern Nv         7/1/16         9/30/17         1,500         -           Propark America West         7/1/16         9/29/17         1,572         -         -           Propark America West         10/1/16         9/29/17         1,572         -         -           Board Of Regents/Desert Research         9/29/16         9/30/17         23,635         -         -           Song Properties Lic         8/9/16         9/30/17         2,130         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	88	Divdat	7/1/16	6/30/19	3,306	3,305	Production And Mailing Service
West Group         7/1/16         12/31/18         8,883         8,884           Renown Regional Medical Ctr         7/1/16         6/30/19         240         240           West Group         7/1/16         6/30/19         1,932         1,932           Alert Security Asset Protection         7/1/16         6/30/19         4,632         1,932           West Group         7/1/16         6/30/19         4,629         4,630           International Chemtex Corporation         7/1/16         9/30/17         1,500         -           Propark America West         7/1/16         9/30/17         1,572         -           Propark America West         7/1/16         9/30/17         1,572         -           Board Of Regentis/Desert Research         9/29/16         9/30/17         1,572         -           Song Properties Lic         8/1/16         6/30/18         1,572         -           Song Properties Lic         8/1/16         9/30/17         4,730         -           Smith, Maisha         7/1/16         9/30/17         4,730         -           Reno, City Of         8/1/16         9/30/17         4,730         -           Reno, City Of         7/1/16         9/30/17         4,7	8		5/1/16	12/31/17	31,173		Position Evaluation
Renown Regional Medical Ctr         7/1/16         6/30/19         240         240           West Group         7/1/16         6/30/19         816         6,798           Alert Security Asset Protection         7/1/16         6/30/19         1,932         1,932           West Group         7/1/16         3/1/20         453         7,338           West Group         7/1/16         8/30/19         4,629         4,630           Catholic Charities Of Northern Nv         7/1/16         8/30/17         15,000         -           Propark America West         1/0/1/16         9/29/17         1,572         -         -           Fleet Solutions, Llc         1/0/1/16         9/29/17         1,572         -         -           Song Properties Llc         8/9/16         6/30/17         23,635         -         -           Song Properties Llc         8/9/16         9/30/17         1,572         -         -           Song Properties Llc         8/9/16         9/30/17         4,730         -         -           Smith, Maisha         7/1/16         9/30/17         4,730         -         -           Reno, City Of         7/1/16         9/30/17         4,730         -         - </td <td>9</td> <td>West Group</td> <td>7/1/16</td> <td>12/31/18</td> <td>8,883</td> <td>8,884</td> <td>Research Service</td>	9	West Group	7/1/16	12/31/18	8,883	8,884	Research Service
West Group         7/1/16         6/30/19         816         6,798           Alert Security Asset Protection         7/1/16         6/30/19         1,932         1,932           West Group         1/1/16         3/1/20         453         7,338           International Chemtex Corporation         7/1/16         6/30/19         4,629         4,630           Catholic Charities Of Northern Nv         7/1/16         9/30/17         15,000         -           Propark America West         7/1/16         9/29/17         1,572         -           Fleet Solutions, Llc         10/1/16         9/29/17         1,572         -           Song Properties Llc         8/9/16         9/29/17         1,572         -           Smith, Maisha         10/1/16         9/30/17         23,635         -           Reno, City Of         8/1/16         6/30/19         1,730         -           Reno, City Of         7/1/16         9/30/17         4,730         -           Pitney Bowes Inc.         7/1/16         1/1/16         1/20/17         99         -           Pitney Bowes Inc.         10/1/16         9/30/17         37,467         -           Qual Econ Usa Inc.         10/1/16         9/30/17 <td>92</td> <td>Renown Regional Medical Ctr</td> <td>7/1/16</td> <td>6/30/19</td> <td>240</td> <td>240</td> <td>Medical Consultant</td>	92	Renown Regional Medical Ctr	7/1/16	6/30/19	240	240	Medical Consultant
Alert Security Asset Protection         7/1/16         6/30/19         1,932         1,932           West Group         3/1/20         453         7,338           International Chemtex Corporation         7/1/16         6/30/19         4,629         4,630           Catholic Charlities Of Northern Nv         7/1/16         9/30/17         15,000         -           Propark America West         7/1/16         9/29/17         1,572         -           Fleet Solutions, Llc         10/1/16         9/29/17         1,572         -           Board Of Regents/Desert Research         9/29/16         9/29/17         1,572         -           Song Properties Llc         8/9/16         6/30/19         3,120         7           Smith, Maisha         Truckee Meadows Reg Plan Agency         7/1/16         9/30/17         4,730         -           Reno, City Of         8/1/16         9/30/17         4,730         -         -           Board Of Regents, Nshe, Obo Unr         7/1/16         9/30/17         97,467         -           Pitney Bowes Inc.         1/1/16         1/1/20/17         97,467         -           Qual Econ Usa Inc.         1/1/16         1/1/16         9/30/19         1,423         35,580	83	West Group	7/1/16	6/30/19	816	6,798	Research Service
West Group         9/1/16         3/1/20         453         7,338           International Chemtex Corporation         7/1/16         6/30/19         4,629         4,630           Catholic Charities Of Northern Nv         7/1/16         9/30/17         15,000         -           Propark America West         7/1/16         7/31/19         3,891         3,892           Fleet Solutions, Llc         10/1/16         9/29/17         1,572         -           Song Properties Llc         8/9/16         6/30/18         3,120         78,000           Song Properties Llc         8/9/16         6/30/18         1,572         -           Smith, Maisha         1/1/16         9/30/17         4,730         -           Truckee Meadows Reg Plan Agency         7/1/16         9/30/17         4,730         -           Reno, City Of         7/1/16         9/30/17         4,730         -           Board Of Regents, Nshe, Obo Unr         7/1/16         9/30/17         97,467         -           Pitney Bowes Inc.         7/1/16         11/30/17         829         -           Qual Econ Usa Inc         10/1/16         9/30/19         1,423         35,580           West Group         1/1/17         1/31/16 </td <td>94</td> <td>Alert Security Asset Protection</td> <td>7/1/16</td> <td>6/30/19</td> <td>1,932</td> <td>1,932</td> <td>Security Services</td>	94	Alert Security Asset Protection	7/1/16	6/30/19	1,932	1,932	Security Services
International Chemtex Corporation         7/1/16         6/30/19         4,629         4,630           Catholic Charities Of Northern Nv         7/1/16         9/30/17         15,000         -           Propark America West         7/1/16         7/31/19         3,891         3,892           Fleet Solutions, Llc         10/1/16         9/29/16         9/29/17         1,572         -           Song Properties Llc         8/9/16         6/30/19         3,120         78,000           Smith, Maisha         8/1/16         6/30/18         1,572         -           Truckee Meadows Reg Plan Agency         7/1/16         9/30/17         4,730         -           Reno, City Of         7/1/16         9/30/17         97,467         -           Board Of Regents, Nshe, Obo Unr         7/1/16         9/30/17         97,467         -           Pitney Bowes Inc.         7/1/16         1/1/30/17         829         -           Otal Econ Usa Inc         7/1/16         1/30/17         1,423         35,580           West Group         1/1/17         1/31/17         1,423         3,727         -           AT & T Nevada         1/1/17         1/31/18         3,727         -         -	95	West Group	9/1/16	3/1/20	453	7,338	Research Service
Catholic Charities Of Northern Nv         7/1/16         9/30/17         15,000         -           Propark America West         7/1/16         7/31/19         3,891         3,892           Fleet Solutions, Llc         10/1/16         9/29/16         9/29/17         1,572         -           Board Of Regents/Desert Research         9/29/16         9/30/17         23,635         -         -           Song Properties Llc         8/9/16         6/30/19         3,120         78,000           Smith, Maisha         8/1/16         6/30/17         4,730         -           Reno, City Of         7/1/16         9/30/17         4,730         -           Reno, City Of         7/1/16         9/30/17         829         -           Pitney Bowes Inc.         7/1/16         1/1/30/17         829         -           Pitney Bowes Inc.         7/1/16         1/1/30/17         829         -           Qual Econ Usa Inc         7/1/16         1/1/30/17         1,423         35,580           West Group         1/1/17         1/2/31/17         16,764         16,764           AT & T Nevada         1/1/17         1/3/19         16,764         16,764           Bibliotheca, Lic         2/1/17	8	International Chemtex Corporation	7/1/16	6/30/19	4,629	4,630	Janitorial Service
Propark America West         7/1/16         7/31/19         3,891         3,892           Fleet Solutions, Llc         10/1/16         9/29/17         1,572         -           Board Of Regents/Desert Research         9/29/16         9/30/17         23,635         -           Song Properties Llc         8/9/16         6/30/19         3,120         78,000           Smith, Maisha         8/1/16         6/30/17         4,730         -           Truckee Meadows Reg Plan Agency         7/1/16         9/30/17         4,730         -           Reno, City Of         7/1/16         9/30/17         97,467         -           Board Of Regents, Nshe, Obo Unr         7/1/16         9/30/17         97,467         -           Pitney Bowes Inc.         7/1/16         11/20/17         829         -           Qual Econ Usa Inc         7/1/16         11/30/17         3/727         -           West Group         11/1/17         12/31/17         15,764         16,764           AT & T Nevada         11/3/16         11/3/19         16,764         16,764           Bibliotheca, Lic         2/1/17         1/31/12         2,398         2,397           My Next Career Path Staffing Lic         1/3/17	97	Catholic Charities Of Northern Nv	7/1/16	9/30/17	15,000		Case Management Services
Fleet Solutions, Llc         10/1/16         9/29/17         1,572         -           Board Of Regents/Desert Research         9/29/16         9/30/17         23,635         -           Song Properties Llc         8/9/16         6/30/19         3,120         78,000           Smith, Maisha         11,591         -         78,000           Smith, Maisha         11,591         -         78,000           Truckee Meadows Reg Plan Agency         7/1/16         9/30/17         4,730         -           Reno, City Of         7/1/16         9/30/17         97,467         -           Board Of Regents, Nshe, Obo Unr         7/1/16         11/20/17         829         -           Pitney Bowes Inc.         7/1/16         11/30/17         829         -           Qual Econ Usa Inc         7/1/16         11/30/17         3727         -           West Group         11/1/17         12/31/17         14,23         35,580           West Group         11/4/16         11/31/19         16,764         16,764           AT & T Nevada         11/31/17         1/31/18         37         -           Bibliotheca, Lic         2/1/17         1/31/18         2,398         -           Aui	86	Propark America West	7/1/16	7/31/19	3,891	3,892	Parking Lease
Board Of Regents/Desert Research         9/29/16         9/30/17         23,635         -           Song Properties Lic         8/9/16         6/30/19         3,120         78,000           Smith, Maisha         11,591         -         78,000           Truckee Meadows Reg Plan Agency         7/1/16         9/30/17         4,730         -           Reno, City Of         7/1/16         9/30/17         4,730         -           Board Of Regents, Nshe, Obo Unr         7/1/16         9/30/17         97,467         -           Pitney Bowes Inc.         7/1/16         11/20/17         829         -           Pitney Bowes Inc.         7/1/16         11/30/17         829         -           Qual Econ Usa Inc         10/1/16         9/30/17         1,423         35,580           West Group         11/1/17         12/31/17         1,423         35,580           West Group         11/1/17         1/31/18         16,764         16,764           AT & T Nevada         1/31/17         1/31/18         37         -           Bibliotheca, Lic         2/1/17         1/31/12         2,398         -           Bibliotheca, Lic         2/3/17         6/30/18         886         -	66	Fleet Solutions, Llc	10/1/16	9/29/17	1,572	1	Vehicle Monitoring
Song Properties LIC         8/9/16         6/30/18         3,120         78,000           Smith, Maisha         8/1/16         6/30/18         11,591         -           Truckee Meadows Reg Plan Agency         7/1/16         9/30/17         4,730         -           Reno, City Of         7/1/16         9/30/17         15,132         -           Board Of Regents, Nshe, Obo Unr         7/1/16         9/30/17         97,467         -           Pitney Bowes Inc.         7/1/16         11/20/17         829         -           Pitney Bowes Inc.         7/1/16         11/30/17         99         -           Qual Econ Usa Inc.         10/1/16         9/30/19         1,423         35,580           West Group         1/1/17         12/31/17         3,727         -           AT & T Nevada         1/31/17         1/31/18         3,727         -           Puliz Moving & Storage         1/31/17         1/31/18         3,727         -           Bibliotheca, Lic         2/1/17         1/31/12         2,398         -           My Next Career Path Staffing Lic         2/3/17         6/30/18         886         -           And A Career Path Staffing Lic         2/3/17         4/3/30/18	8		9/29/16	9/30/17	23,635		Precipitation"Can"Gauge Monitoring
Smith, Maisha         8/1/16         6/30/18         11,591         -           Truckee Meadows Reg Plan Agency         7/1/16         9/30/17         4,730         -           Reno, City Of         7/1/16         9/30/17         15,132         -           Board Of Regents, Nshe, Obo Unr         7/1/16         9/30/17         97,467         -           Pitney Bowes Inc.         7/1/16         11/20/17         829         -           Pitney Bowes Inc.         7/1/16         11/30/17         99         -           Qual Econ Usa Inc.         10/1/16         9/30/19         1,423         35,580           West Group         1/1/17         12/31/17         3,727         -           AT & T Nevada         1/1/17         1/31/19         16,764         16,764           Puliz Moving & Storage         1/31/17         1/31/18         337         -           Bibliotheca, Lic         2/1/17         1/31/12         2,398         -           My Next Career Path Staffing Lic         2/3/17         6/30/18         886         -           Arial Econ Usa Inc.         12/3/17         1/30/18         2,585         2,586	5	Song Properties Llc	8/9/16.	6/30/19	3,120	78,000	Property Lease
Truckee Meadows Reg Plan Agency       7/1/16       9/30/17       4,730       -         Reno, City Of       7/1/16       9/30/17       15,132       -         Board Of Regents, Nshe, Obo Unr       7/1/16       9/30/17       97,467       -         Pitney Bowes Inc.       7/1/16       11/20/17       829       -         Pitney Bowes Inc.       7/1/16       11/30/17       99       -         Qual Econ Usa Inc.       10/1/16       9/30/19       1,423       35,580         West Group       1/1/17       12/31/17       3,727       -         AT & T Nevada       1/1/17       1/31/17       1/31/18       16,764       16,764         Puliz Moving & Storage       1/31/17       1/31/18       337       -         Bibliotheca, Lic       2/1/17       1/31/12       2,398       -         My Next Career Path Staffing Lic       2/3/17       6/30/18       886       -         AT & Econ Usa Inc.       1/32/17       4/30/18       2,585       2,586	102	_	8/1/16	6/30/18	11,591	ı	Nurse Services
Reno, City Of         7/1/16         9/30/17         15,132         -           Board Of Regents, Nshe, Obo Unr         7/1/16         9/30/17         97,467         -           Pitney Bowes Inc.         7/1/16         11/20/17         829         -           Pitney Bowes Inc.         7/1/16         1/30/17         99         -           Qual Econ Usa Inc.         10/1/16         9/30/19         1,423         35,580           West Group         1/1/17         12/31/17         3,727         -           AT & T Nevada         1/1/17         1/31/19         16,764         16,764           Puliz Moving & Storage         1/31/17         1/31/18         3,727         -           Bibliotheca, Lic         2/1/17         1/31/12         2,398         2,397           My Next Career Path Staffing Lic         2/3/17         6/30/18         886         -           Anial Econ Usa Inc.         1/2/1/16         1/30/18         2,586         -	133		7/1/16	9/30/17	4,730	-	Documentation Minuted
Board Of Regents, Nshe, Obo Unr         7/1/16         9/30/17         97,467         -           Pitney Bowes Inc.         7/1/16         11/20/17         829         -           Qual Econ Usa Inc.         7/1/16         1/30/19         1,423         35,580           West Group         1/1/17         12/31/17         3,727         -           AT & T Nevada         1/1/17         1/31/19         16,764         16,764           Puliz Moving & Storage         1/31/17         1/31/18         3,727         -           Bibliotheca, Lic         2/1/17         1/31/18         3,37         -           My Next Career Path Staffing Lic         2/1/17         6/30/18         886         -           Anal Econ Usa Inc.         2/3/17         6/30/18         886         -           Anal Econ Usa Inc.         2/3/17         6/30/18         2,585         2,586	<del>1</del> 04		7/1/16	9/30/17	15,132	1	Web Hosting
Pitney Bowes Inc.         7/1/16         11/20/17         829         -           Pitney Bowes Inc.         7/1/16         11/30/17         99         -           Qual Econ Usa Inc.         10/1/16         9/30/19         1,423         35,580           West Group         1/1/17         12/31/17         3,727         -           AT & T Nevada         11/4/16         11/31/9         16,764         16,764           Puliz Moving & Storage         1/31/17         1/31/18         3,727         -           Bibliotheca, Lic         2/1/17         1/31/18         3,37         -           My Next Career Path Staffing Lic         2/1/17         6/30/18         886         -           Anal Econ Usa Inc.         2/3/17         6/30/18         86         -           Anal Econ Usa Inc.         2/3/17         6/30/18         86         -	105		7/1/16	9/30/17	97,467	•	Advanced Water Treatment Demo.
Pitney Bowes Inc.         7/1/16         1/30/17         99         -           Qual Econ Usa Inc         10/1/16         9/30/19         1,423         35,580           West Group         1/1/17         12/31/17         3,727         -           AT & T Nevada         1/1/4/16         11/3/19         16,764         16,764           Puliz Moving & Storage         1/31/17         1/31/18         337         -           Bibliotheca, Lic         2/1/17         1/31/22         2,398         2,397           My Next Career Path Staffing Lic         2/3/17         6/30/18         886         -           And Lisa Inc.         1/2/1/16         1/30/18         2,585         2,586	106	Pitney Bowes Inc.	7/1/16	11/20/17	829	-	Mail Meter Lease
Qual Econ Usa Inc       10/1/16       9/30/19       1,423       35,580         West Group       1/1/17       12/31/17       3,727       -         AT & T Nevada       1/1/4/16       1/3/19       16,764       16,764         Puliz Moving & Storage       1/31/17       1/31/18       337       -         Bibliotheca, Lic       2/1/17       1/31/22       2,398       2,397         My Next Career Path Staffing Lic       2/3/17       6/30/18       886       -         Any Lisa Inc       1/2/1/16       1/30/18       2,585       2,586	107	_	7/1/16	11/30/17	66	1	Mail Meter Lease
West Group         1/1/17         12/31/17         3,727         -           AT & T Nevada         11/4/16         11/3/19         16,764         16,764           Puliz Moving & Storage         1/31/17         1/31/18         337         -           Bibliotheca, Lic         2/1/17         1/31/22         2,398         2,397           My Next Career Path Staffing Lic         2/3/17         6/30/18         886         -           All 30/18         2,585         2,586         2,586	108		10/1/16	9/30/19	1,423	35,580	Janitorial Service
AT & T Nevada       11/4/16       11/3/19       16,764       16,764       16,764         Puliz Moving & Storage       1/31/17       1/31/18       337       -         Bibliotheca, Lic       2/11/7       1/31/22       2,398       2,397         My Next Career Path Staffing Lic       2/3/17       6/30/18       886       -         Anial Exput Usa Inc       12/1/16       1/30/18       2,585       2,586	18		1/1/17	12/31/17	3,727		Research Service
Puliz Moving & Storage         1/31/17         1/31/18         337         -           Bibliotheca, Lic         2/1/17         1/31/22         2,398         2,397           My Next Career Path Staffing Lic         2/3/17         6/30/18         886         -           Anial Econ Usa Inc         12/1/16         1/30/18         2,585         2,586	5		11/4/16	11/3/19	16,764		Communication Service
Bibliotheca, Lic         2/1/17         1/31/22         2,398         2,397           My Next Career Path Staffing Lic         2/3/17         6/30/18         886         -           Onal Econ Usa Inc         12/1/16         11/30/18         2,585         2,586	=		1/31/17	1/31/18	337		Shredding Service
My Next Career Path Staffing Lic         2/3/17         6/30/18         886         -           Outsile Econ Usa Inc.         12/1/16         11/30/18         2,585         2,586	112		2/1/17	1/31/22	2,398		RFID Software
12/1/16   11/30/18   2,585	113	My Next Career Path St	2/3/17	6/30/18	886		Program Assistant Temp
	114	114 Qual Econ Usa Inc	12/1/16	11/30/18	2,585		2,586 Janitorial Service

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Total Number of Existing Contracts: 127

Local Government: Washoe County
Contact: Tammy Yau, Accountant II
E-mail Address: tyau@washoecounty.us
Daytime Telephone: 775-328-2567

		Effective	Termination Date of	Proposed Expenditure	Proposed Expenditure	
Line	Vendor	of Contract	Contract	FY 2017-18	FY 2018-19	Reason or need for contract:
115	Qual Econ Usa Inc	12/1/16	11/30/18	13,601	170,016	Janitorial Service
116	West Group	2/1/17	1/31/20	3,280	3,281	Research Service
117	Hometown Health Plan Inc	1/1/17	12/31/18	8,247	8,246	HDHP Insurance
118	Affinity Solutions Group, Llc	1/1/17	12/31/17	56,571	1	VOCA Grant Coordinator
119	Hot Spot Broadband Inc.	2/9/17	3/8/20	-	5,988	5,988 Internet Service
120	120 United Site Services Of Nv Inc	3/1/17	6/30/18	3,258		Portable toilet rental
121	Charter Communications Holdings, Ll	1/27/17	2/26/21	2,581	2,581	Internet Service
122	Charter Communications Holdings, Ll	4/4/17	4/3/20	307	306	Internet Service
123	All Valley Home Care	11/1/16	10/31/17	3,618	1	Homecare Services
124		5/1/17	6/30/18	3,460	-	Service, Priority TAC, P25 Support
125		5/1/17	6/30/18	24,271	1	Lab Services
126	My Next Career Path Staffing Llc	5/4/17	6/30/18	31,384	1	Temp Svcs - Data Entry
127	Avant Wireless, Llc	5/4/17	10/31/17	96	ı	Internet Service
128	Charter Communications Holdings, Ll	4/27/17	4/26/21	1,152	1,152	POINT TO POINT PARR TO 9TH
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	Total Proposed Expenditures	是然此的是	源出河北縣 既然以此此	12,623,159	1,831,459	1,831,459 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)

#### Schedule of Privatization Contracts Budget Year 2016-2017

Washoe County Nevada Local Government:

Contact:

Tammy Yau, Accountant II tyau@washoecounty.us E-mail Address:

775-328-2567 Daytime Telephone:

Line

Total Number of Privatization Contracts:

ო

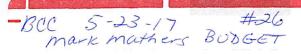
ada 18 在大型的磁带器是是是大型下面 Fill very short-term vacanies prior to hiring County personnel Reason or need for contract: 24.51 Hispanic interpreter 28.08 Nursing services Number of Equivalent
FTEs hourly wage
employed of FTEs by
by Position
Class or
Grade Grade < 0.5 < 0.5 建制建筑是是是是一个 Proposed
Expenditure
FY 2018-19 Position Class or Grade Registered Nurse I Court Interpreter Various 80 \$19,213 3,385 11,591 4,237 Proposed Expenditure FY 2017-18 Termination Duration
Date of (Months/
Contract Years) 6/30/2018 6/30/2018 香华出级 "是 7/31/2017 7/1/2015 8/1/2016 Effective Date of Contract 1/17/2017 Manpower Temporary Service Arrascada, Betsabeth Vendor Smith, Maisha Total

1/13/2016 Page 76 Form 32 Rev



## Public Hearing Fiscal Year 2017-2018 Tentative & Final Budget

Washoe County Commission Meeting John Slaughter, County Manager May 23, 2017





## Final Budget Changes

## Funded from Reallocation of Budget

- Medical Examiner new Medicolegal Investigative Technician
- Assessor reclass/reorg of a vacant appraiser assistant position

### **New Identified Costs**

- TMRPA Washoe County's portion of 2017 Regional Plan Update (\$34,750)
- Regional Public Safety Training Center executive director departure from authority (\$160,000) position funded + reallocation of costs due to TMCC's





## Final Budget Changes (Cont'd.)

## **Reclassifications of Existing Positions**

- Tech Services
- Two Sr. Business Systems Analysts to Tech. Project Coordinators (helping to create a second tier of supervisors in department)
- Admin. Assistant I to Admin. Assistant II
- District Attorney
- DA Investigator II in Family Support Division to Family Support Supervisor (66% grant funded)
- Manager's Office
- Office Asst. II to Office Support Specialist (pending JEC review)



# FY18 Recommended General Fund Budget

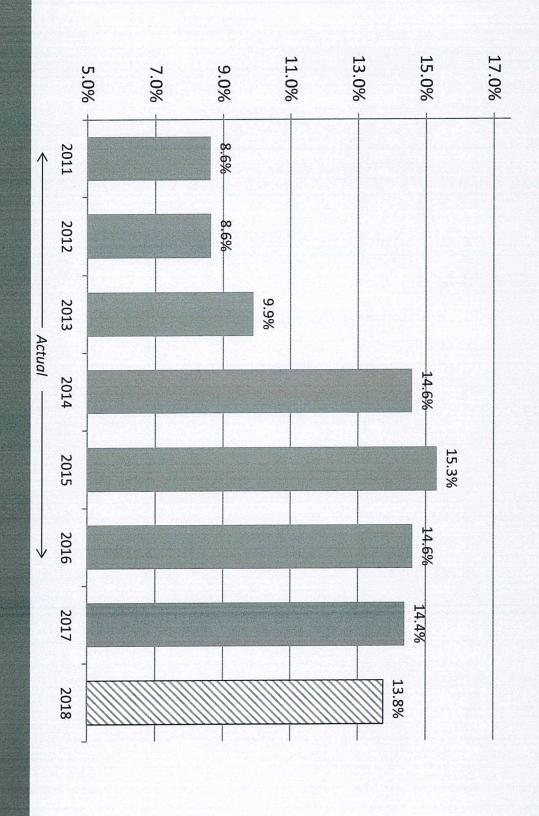
#### Washoe County General Fund Sources and Uses

	FY16/17	FY16/17	FY17/18	FY17 Budget to FY18	to FY18
	Orig Budget	Estimated	Final Budget	\$ Chg.	% Chg.
Beginning Fund Balance	44,611,065	53,438,599	49,487,865	\$4,876,800	10.9%
Revenues and Other Sources:					
Taxes	\$152,237,230	\$152,347,230	\$161,760,423	\$9,523,193	6.3%
Consolidated taxes	103,150,525	102,775,700	108,942,685	5,792,160	5.6%
Other Revenue	60,953,162	58,406,013	62,997,809	2,044,647	3.4%
Total revenues	316,340,917	313,528,943	332,537,455	16,196,538	5.1%
Transfers In	480,704	480,704	337,400	(143,304)	-29.8%
Total revenues and transfers in	316,821,621	314,009,647	332,874,855	16,053,234	5.1%
<b>Expenditures and Other Uses:</b>					
Total expenditures	275,034,316	274,583,149	286,660,728	11,626,412	4.2%
Transfers out	41,869,007	42,602,232	43,933,234	2,064,227	4.9%
Contingency	1,500,000	775,000	2,280,893	780,893	52.1%
Total Uses	318,403,323	317,960,381	332,874,855	14,471,532	4.5%
Fund Balance					
lotal Ending Fund balance	43,029,363	49,487,865	49,487,865	6,458,502	15.0%
Available Ending Fund Balance	\$39,279,363	\$45,737,865	\$45,737,865	6,458,502	16.4%
Available Ending Fund Balance	12.4%	14.4%	13.8%		

as % of Expend/Transfers Out Less Capital



### Historical & Projected Unrestricted General Fund Balance







## Summary of Overall Budget

## 21 Governmental Funds - \$544,505,016 appropriated

\$544,505,016	\$49,938,224	\$2,280,893	\$21,748,262	\$160,710,563	\$309,827,075 \$160,710,563	Total
11,957,471		-		11,957,471		Debt Service Funds
24,940,535	1,950,000		16,118,814	6,664,026	207,695	Capital Project Funds
174,732,155	4,054,990		5,227,400	73,511,706 91,938,060	73,511,706	Special Revenue Funds
332,874,855	43,933,234	2,280,893	402,048	236,107,674 50,151,006	236,107,674	General Fund
Total Appropriations	Operating Transfers Out	Contingency	Capital Outlay	Services & Supplies	Salaries & Benefits	Governmental Funds

### \$90,620,076 appropriated 6 Proprietary Funds (Enterprise and Internal Service Funds) -

\$90,620,076	\$0	\$408,665	\$90,211,411	Total
70.314,287	0	0	70,314,287	Internal Service Funds
\$20,305,789	\$0	\$408,665	\$19,897,124	Enterprise Funds
Total Appropriations	Operating Transfers Out	Non-Operating Expenses	Operating Expenses	Proprietary Funds



## Special Revenue Funds

14 special revenue funds - \$175 million in appropriations (expend./transfers out)

\$33,225,694	\$4,054,990	\$170,677,165	\$33,232,054	\$43,305,094 \$131,420,700	\$43,305,094	Total
308,968	1,582,400	13,365,681		13,726,859	1,530,191	Other Restricted Special Revenue
3,689,745		15,859,475	3,649,733	10,197,430	5,702,056	Roads Special Revenue Fund
2,553,956	1,388,443	9,752,007		11,140,450	2,553,956	Truckee River Flood Mgt Infrastructure
2,861,167		3,426,292		1,345,138	4,942,321	Central Truckee Meadows Remediation District
443,130		1,012,707	-	1,016,738	439,099	Regional Public Safety
499,050	-	1,620,600		1,620,600	499,050	Enhanced 911
661,485		3,901,991	1,406,782	2,317,353	839,342	Senior Services
7,323,964	400,000	56,338,335	847,237	55,891,099	7,323,963	Child Protective Services
4,054,829	367,200	32,175,217	17,711,175	11,889,427	6,996,644	Indigent Tax Levy
450,497		284,665	100,271	319,990	314,901	Regional Permits System
492,162		2,276,005		1,700,765	1,067,402	Regional Communication System
5,631,891	•	5,666,147		4,879,714	6,418,325	Animal Services
1,748,436	216,675	2,603,607		2,824,809	1,743,910	Library Expansion
\$2,506,413	\$100,271	\$22,394,437	\$9,516,856	\$12,550,329	\$2,933,936	Health
Balance	Transfers Out	Expenditures	Sources	Revenues	Balance	Fund
Ending Fund	Contingency/		In/Other Fin.		<b>Beginning Fund</b>	
			Transfers			





## Capital and Debt Funds

7 funds - \$37 million in appropriations (expend. + transfers out)

	Beginning Fund		In/Other Fin.		Contingency/	Ending Fund
Fund	Balance	Revenues	Sources	Expenditures	Transfers Out	Balance
Capital Funds						
Capital Facilities Tax	\$101,026	\$7,096,794		\$5,073,894	\$1,950,000	\$173,926
Parks Construction	10,948,210	1,707,209	•	4,413,029		8,242,390
Capital Improvements Fund	10,604,577	368,500	8,067,200	13,476,612		5,563,665
Regional Permits Capital	905,291	13,500		27,000		891,791
Subtotal	22,559,104	9,186,003	8,067,200	22,990,535	1,950,000	14,871,772
Debt Service Funds						
Washoe County Debt Ad Valorem	4,044,134	2,107,357		3,084,182		3,067,309
Washoe County Debt Operating	1,231,163		8,306,569	8,349,838		1,187,894
SAD Debt	1,989,367	873,350	-	523,451	•	2,339,266
Subtotal	7,264,664	2,980,707	8,306,569	11,957,471		6,594,469
Total	\$29,823,768	\$29,823,768 \$12,166,710	\$16.373.769	\$34.948.006	\$1.950.000	\$21.466.242





### **Proprietary Funds**

6 funds - \$95 million in appropriations (operating and non-operating expenses)

Fund	Beginning Net Position	Operating Revenues	Operating Expenses	Non-Operating Revenues	Non-Operating Expenses	Ending Net
Enterprise Funds						
Building & Safety	\$125,417	\$3,300,000	\$3,432,733	\$30,000		\$22,684
Utilities	205,338,470	15,011,283	16,062,996	5,597,558	408,665	209,475,650
Golf	2,053,051	249,000	401,395	10,300		1,910,956
Subtotal	207,516,938	18,560,283	19,897,124	5,637,858	408,665	211,409,291
Internal Service Funds						
Health Benefits	7,107,770	54,004,050	53,502,104	355,000	-	7,964,716
Risk Management	12,001,620	6,839,875	8,360,127	327,200		10,808,568
Equipment Services	13,799,041	8,494,016	8,452,056	614,595	•	14,455,596
Subtotal	32,908,431	69,337,941	70,314,287	1,296,795		33,228,880
Total	\$240,425,369 \$87,898,225	\$87,898,225	\$90,211,411	\$6,934,653	\$408,665	\$244,638,171

- 2 The Building and Safety Fund's net position appears low because future years' allocable OPEB and retirement costs are now required to be reported. Beginning cash held by the fund exceeded \$3 million.
- Utilities Fund's net position includes more than \$160 million of assets.





Issue Raised on April 25  Review historical park expenditures with Open	Response  Placed on the May 2 commission agenda
Review historical park expenditures with Open	Placed on the May 2 commission agenda, but
<b>Space and Regional Parks Commission</b>	there was no quorum. Will be on June 6
	agenda.
Connect Citizen Survey results with budget	No above-base requests have been funded
recommendations	yet in the Final Budget. If above-base
	requests are recommended for funding at
	mid-year, the BCC staff report with those
	recommendations will include a review of the
	links to Citizen Survey findings.
Review opportunities to bring costs down at	Have begun discussions with Reno Justice
Incline Village and Wadsworth Justice Courts	Court regarding increased use of technology
	for all justice courts.



Issue Raised on April 25	Response  Booking Fees
Reimbursement of Expenses from	NRS 211.2415 allows reimbursement of actual costs. WCSO charges \$20/day.
Reimbursement of Expenses from Non-Indigent Prisoners	<ul> <li>NRS 211.2415 allows reimbursement of actual costs. WCSO charges \$30/day.</li> <li>NRS 211.350 allows for charging of \$25/day for weekend inmates.</li> </ul>
	WCSO charges these fees, which are often unpaid and sent to Collections. FY16 revenues were \$36,551 and FY15 revenues were \$56,584.
<b>Booking Fees to Other Agencies</b>	NRS 211.010 (2): "The board of county commissioners of a county, with the concurrence of
	the sheriff, may enter into an agreement with any other county or city in this State, in
	operation or maintenance of a jail or the detention of the prisoners of the county."
	6/23/87: BCC approves agreement between City of Reno, City of Sparks & Washoe County to
	consolidate detention (including personnel) by July 1, 1987, with funding outlined as:
	Reno annual = \$1,386,200
	Sparks annual = \$501,541 (later reduced)
	Total = \$1,887,741
	FY 2001-2003: Cities and County discuss fiscal equity issues and fiscal equity studies are
	prepared.
	3/11/03: BCC report indicates that the county implemented a "fiscal equity solution" by
	assuming all costs of the Detention Center, basically abolishing annual support of \$1,676,200
	(\$1,386,200 Reno; \$290,000 Sparks). This appears to have occurred in 2002.
	FY 2002-03: City of Reno reduces its property tax rate by 1 cent and County raises its rate by 1
	cent for Detention Center. An additional 1.5 cents were levied to cover future regional
	services needs related to animal control and the regional isil





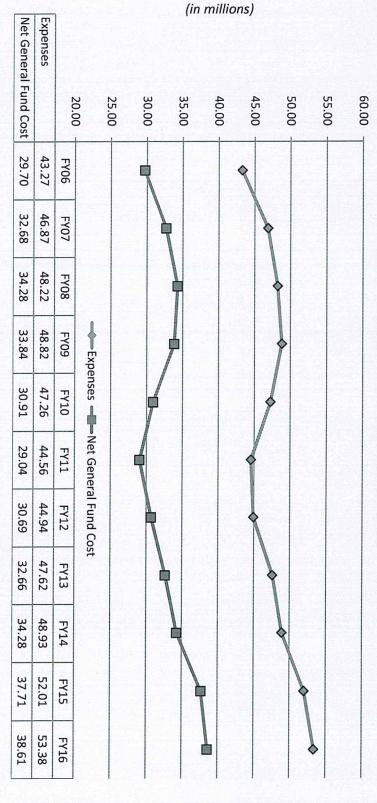
### **FY16 Detention Center Costs**

Total General Fund Expenses	\$ 53,383,228
Revenues	
Property Taxes (County Jail Override – 7.74 cents)*	10,180,195
Federal Incarceration Fees	4,001,281
Indigent Medical Reimbursement (from Indigent Fund)	350,000
Other Revenues	243,553
Total Program/Tax Revenues	\$ 14,775,029
Net Cost to General Fund	\$ 38,608,199
Value of 1 cent Property Tax Rate Swap	1,315,271
Net Cost after considering 1 cent swap in FY03	\$ 37,292,928

<sup>\*</sup> Authorized by AB 395 (1993)



### **Detention Center Costs**



- Both the total operating cost and net General Fund cost of the Detention Center (expenses minus revenues) have increased approximately \$10 million during the last 10 years.
- 2 However, the percentage of costs recovered by revenues has declined from 31% to 28%.





#### Next Steps

- Approve FY18 Final Budget
- Final Budget submitted to State by June 1
- Mid-Year Review (to be scheduled)
- Review of Disaster Costs/Unknowns
- Determine available General Fund monies for ongoing programs/positions
- Manager's mid-year recommendation



amended by AB65 of the 2013 Legislative Session.

Tentative Budget

Revised Pages (4)

BCC 5-23-17 #26 mark mathers, Budget

### PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(2)	(9)	(2)
		Ì.	ALLOWED		TOTAL PREABATED	AD VALOREM	BUDGETED
	ALLOWED	ASSESSED	AD VALOREM	TAX RATE	AD VALOREM REVENUE TAX ABATEMENT	_	AD VALOREM
	IAX KAIE	VALUATION	REVENUE [(1) X (2)]	LEVIED	$[(2) \times (4)]$	[(2)-(2)]	REVENUE WITH CAP
A. PROPERTY TAX Subject to Revenue			The state of the s	100		200 00000000000000000000000000000000000	The Court of the C
Limitations	2.5861	16,132,375,866	417,199,372	1.0204	164,614,763	(21,296,464)	143,318,299
B. PROPERTY TAX Outside Revenue Limitations:							
Net Proceeds of Mines	Same as above	4,294,866	111,070	Same as above	43,825	(2,670)	38,155
VOTER APPROVED:							
C. Voter Approved Overrides	0.1000	16,136,670,732	16,136,671	0.1000	16,136,671	(2,087,626)	14,049,045
LEGISLATIVE OVERRIDES:							
D. Accident Indigent (NRS 428.185)	0.0150	=	2,420,501	0.0150	2,420,501	(313,144)	2,107,357
E. Indigent Tax Levy (NRS 428.285)	0.1000	=	16,136,671	0.0600	9,682,002	(1,252,575)	8,429,427
F. Capital Acquisition (NRS 354.59815)	0.0500	=	8,068,335	0.0500	8,068,335	(1,043,813)	7,024,522
G. Youth Services Levy (NRS 62B.150)	2200.0	=	1,244,359	0.0075	1,210,250	(156,572)	1,053,678
H. Detention (AB395) (1993)	0.0774	Ξ	12,489,783	0.0774	12,489,783	(1,615,822)	10,873,961
I. SCCRT Loss NRS 354.59813	0.1552	=	25,044,113	0.0000	1	1	1
J. Other: Family Court (NRS 3.0107)	0.0192	=	3,098,241	0.0192	3,098,241	(400,824)	2,697,417
K. Other: AB 104	0.0272		4,389,174	0.0272	4,389,174	(567,834)	3,821,340
L. Less Other Entities' AB 104 Share (See Note 1)							(1,169,881)
M. SUBTOTAL LEGISLATIVE OVERRIDES	0.4517		72,891,177	0.2563	41,358,286	(5,350,584)	34,837,821
N. Subtotal A, B, C, L	3.1378		506,338,290	1.3767	222,153,545	(28,740,344)	192,243,320
O. Debt	0.0150		2,420,501	0.0150	2,420,501	(313,144)	2,107,357
P. TOTAL M AND N	3.1378		508,758,791	1.3917	224,574,046	(29,053,488)	194,350,677

Note 1: This tax is levied and collected by Washoe County Treasurer, transferred to the State of Nevada, and then distributed back to the entities in Washoe County based upon a legislative formula. Washoe County will receive approximately \$2,651,459 and has budgeted accordingly in schedule A for total Ad Valorem revenue for Washoe County.

WASHOE COUNTY SCHEDULE S-3 PROPERTY TAX RATE AND REVENUE RECONCILIATION Page 4 Schedule S-3 1/13/2016

### 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, 2018

Budget Summary for

Washoe County (Local Government)

	The second secon							
GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS	BEGINNING FUND	CONSOLIDATED	AD VALOREM TAXES		ОТНЕК	FINANCING SOURCES OTHER THAN TRANSFERS	OPERATING	
	BALANCES	TAX REVENUE	REQUIRED	TAX RATE	REVENUES	Z	Z	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(9)	()	(8)
Capital Improvements Fund	9,684,947	-	1	ı	48,500	ı	7,700,000	17,433,447
Regional Permits Capital	905,291		Ĭ	t	13,500	I	1	918,791
Washoe County Debt Ad Valorem	4,044,134	. ■ S	2,107,357	0.0150	1	1	1	6,151,491
Washoe County Debt Operating	1,231,163		•	1	T	ı	8,306,569	9,537,732
SAD Debt	1,989,367	Ĭ	τ	-	873,350	1	1	2,862,717
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	17,854,902	ı	2,107,357	0.0150	935,350	j	16,006,569	36,904,178
PROPRIETARY FUNDS								
	XXXXXXXXX				XXXXXXXXX XXXXXXXXX XXXXXXXXXX XXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
	XXXXXXXXX				XXXXXXXXXX XXXXXXXXXX XXXXXXXXXXX XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
	XXXXXXXXX				XXXXXXXXXX XXXXXXXXX XXXXXXXXXX XXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXX	1	1		XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	121,738,388	108,942,685	194,350,678	1.3917	169,977,039	5,000	49,571,024	644,584,813

Schedule A 1/13/2016 Page 6

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

Budget For Fiscal Year Ending June 30, 2018

Budget Summary for

(Local Government) Washoe County

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	*	SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME		(1)	(2)	(3)	(4)	(5)	(9)	(2)	(8)
General		148,037,090	87,915,000	50,049,358	402,048	2,538,124	43,933,234	49,487,866	382,362,721
Health	ď	11,231,093	6,287,800	4,687,329	125,000	1	100,271	2,475,962	24,907,455
Library Expansion	œ	918,300	488,937	1,096,370	1	1	216,675	1,848,436	4,568,719
Animal Services	æ	2,444,842	1,440,529	1,430,776	350,000	1	1	5,631,891	11,298,038
Regional Communications System	ĸ	409,571	213,968	1,592,465	000'09	t	1	502,542	2,778,547
Regional Permits System	ĸ	1	1	284,665	1	1	1	450,497	735,163
Indigent Tax Levy	ď	3,394,938	2,009,042	27,138,437	•	1	ı	4,145,368	36,687,785
Child Protective Services	ĸ	17,377,956	10,206,560	28,503,819	ı	1	400,000	5,521,356	62,009,692
Senior Services	ĸ	1,464,005	869,738	1,568,248	1	1	1	661,485	4,563,476
Enhanced 911	œ	31,315	20,813	1,630,746	200,000	1	r	240,908	2,123,781
Regional Public Safety	R	240,430	144,996	368,821	145,000	1	I	388,620	1,287,867
Central Truckee Meadows Remediat	Я	652,401	373,555	2,400,336		1	Т	2,861,167	6,287,459
Truckee River Flood Mgt Infrastructu	R	784,082	418,323	8,549,602	1	1	1,388,443	2,553,956	13,694,406
Roads Special Revenue Fund	R	3,935,702	2,206,041	5,811,732	3,906,000	1	1	3,689,745	19,549,219
Other Restricted Special Revenue	Я	3,729,875	2,048,841	6,945,566	641,400	ı	1,582,400	309,259	15,257,341
Capital Facilities	ပ	1	T	5,073,894	-	1	1,950,000	118,654	7,142,548
Parks Construction	ပ	1	1	296,731	3,326,160	1	1	8,803,528	12,426,419
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE									
TRUST FUNDS - THIS PAGE		194,651,600	114,644,144	147,428,894	9,155,608	2,538,124	49,571,024	89,691,241	607,680,635

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

<sup>\*\*</sup> Includes Debt Service Requirements in this column
\*\*\* Capital Outlay must agree with CIP

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2018

Budget Summary for

(Local Government) Washoe County

GOVERNMENTAL FUND TYPES				SERVICES, SUPPLIES		CONTINGENCIES AND USES OTHER	OPERATING	ENDING	
AND EXPENDABLE TRUST FUNDS	*	SALARIES AND WAGES	EMPLOYEE	AND OTHER CHARGES **	CAPITAL	THAN OPERATING	TRANSFERS	FUND BALANCES	TOTAL
FUND NAME		Ð	(2)	(3)	(4)	(5)	(9)		! (8)
Capital Improvements Fund	ပ	144,685	63,010	8,718,873	6,997,662	1	1	1,509,217	17,433,447
Regional Permits Capital	ပ	1	ı	27,000	1	1	1	891,791	918,791
Washoe County Debt Ad Valorem	Ω	t	1	3,084,182	ı	1	ı	3,067,309	6,151,491
Washoe County Debt Operating	Ω	1	Ĭ	8,349,838	1	1	ı	1,187,894	9,537,732
SAD Debt	Ω	1	t	523,451	1	1	I	2,339,266	2,862,717
SUBTOTAL		144,685	63,010	20,703,344	6,997,662	1	I	8,995,477	36,904,178
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST									
FUNDS		194,796,285	114,707,154	168,132,239	16,153,270	2,538,124	49,571,024	98,686,718	644,584,813

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

Schedule A-1 1/13/2016 Page 8

<sup>\*\*</sup> Includes Debt Service Requirements in this column \*\*\* Capital Outlay must agree with CIP

<sup>\*\*\*\*</sup> Includes Residual Equity Transfers

Final Budget

Revised Pages (3)

### PROPERTY TAX RATE AND REVENUE RECONCILIATION

	(1)	(2)	(3)	(4)	(5)	(9)	(7)
			ALLOWED	(6	TOTAL PREABATED	AD VALOREM	BUDGETED
	ALLOWED	ASSESSED	AD VALOREM	TAX RATE	AD VALOREM REVENUHAX ABATEMEN	<b>TAX ABATEMENT</b>	AD VALOREM
	TAX RATE	VALUATION	REVENUE [(1) X (2)]	LEVIED	[(2) X (4)]	[(2)-(1)]	REVENUE WITH CAP
A. PROPERTY TAX Subject to Revenue							
Limitations	2.5861	16,132,375,866	417,199,372	1.0204	164,614,763	(21,296,464)	143,318,299
Limitations:	Same as						
Net Proceeds of Mines	above	4,294,866	111,070	Same as above	43,825	(2,670)	38,155
VOTER APPROVED:							
C. Voter Approved Overrides	0.1000	16,136,670,732	16,136,671	0.1000	16,136,671	(2,087,626)	14,049,045
LEGISLATIVE OVERRIDES:							
D. Accident Indigent (NRS 428.185)	0.0150	ш	2,420,501	0.0150	2,420,501	(313,144)	2,107,357
E. Indigent Tax Levy (NRS 428.285)	0.1000	П	16,136,671	0.0600	9,682,002	(1,252,575)	8,429,427
F. Capital Acquisition (NRS 354.59815)	0.0500	п	8,068,335	0.0500	8,068,335	(1,043,813)	7,024,522
G. Youth Services Levy (NRS 62B.150)	0.0077	п	1,244,359	0.0075	1,210,250	(156,572)	1,053,678
H. Detention (AB395) (1993)	0.0774	п	12,489,783	0.0774	12,489,783	(1,615,822)	10,873,961
I. SCCRT Loss NRS 354.59813	0.1552	п	25,044,113	0.0000	1	1	ı
J. Other: Family Court (NRS 3.0107)	0.0192	п	3,098,241	0.0192	3,098,241	(400,824)	2,697,417
K. Other: AB 104	0.0272	п	4,389,174	0.0272	4,389,174	(567,834)	3,821,340
L. Less Other Entities' AB 104 Share (See Note	e 1)						(1,169,881)
M. SUBTOTAL LEGISLATIVE OVERRIDES	0.4517		72,891,177	0.2563	41,358,286	(5,350,584)	34,837,821
N. Subtotal A, B, C, L	3.1378		506,338,290	1.3767	222,153,545	(28,740,344)	192,243,320
O. Debt	0.0150		2,420,501	0.0150	2,420,501	(313,144)	2,107,357
P. TOTAL M AND N	3.1378		508,758,791	1.3917	224,574,046	(29,053,488)	194,350,677

Note 1: This tax is levied and collected by Washoe County Treasurer, transferred to the State of Nevada, and then distributed back to the entities in Washoe County based upon a legislative formula. Washoe County will receive approximately \$2,651,459 and has budgeted accordingly in schedule A for total Ad Valorem revenue for Washoe County.

WASHOE COUNTY SCHEDULE S-3 PROPERTY TAX RATE AND REVENUE RECONCILIATION Page 4 Schedule S-3 1/13/2016

Budget For Fiscal Year Ending June 30, 2018

Budget Summary for

(Local Government) Washoe County

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	*	SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME		(1)	(2)	(3)	(4)	(5)	(9)	(2)	(8)
General		148,156,728	87,950,946	50,151,006	402,048	2,280,893	43,933,234	49,487,866	382,362,721
Health	К	11,255,955	6,317,532	4,695,950	125,000	1	100,271	2,506,413	25,001,121
Library Expansion	ĸ	918,300	488,937	1,196,370	1	1	216,675	1,748,436	4,568,719
Animal Services	R	2,444,842	1,440,529	1,430,776	350,000	Ĭ	1	5,631,891	11,298,038
Regional Communications System	R	409,571	213,968	1,592,465	000'09	1	1	492,162	2,768,167
Regional Permits System	ĸ	1	1	284,665	1	1	1	450,497	735,163
Indigent Tax Levy	œ	3,394,938	2,009,042	26,771,237	1	1	367,200	4,054,829	36,597,246
Child Protective Services	Ж	17,377,956	10,206,560	28,753,819	1	1	400,000	7,323,964	64,062,299
Senior Services	ĸ	1,464,005	869,738	1,568,248	1	1	1	661,485	4,563,476
Enhanced 911	R	31,315	20,813	1,568,473	1	1	ı	499,050	2,119,650
Regional Public Safety	Я	320,198	178,688	368,821	145,000	1	T.	443,130	1,455,837
Central Truckee Meadows Remediat	R	652,401	373,555	2,400,336	1	1	1	2,861,167	6,287,459
Truckee River Flood Mgt Infrastructu	R	784,082	418,323	8,549,602	t	1	1,388,443	2,553,956	13,694,406
Roads Special Revenue Fund	Я	3,935,702	2,206,041	5,811,732	3,906,000	ī	1	3,689,745	19,549,219
Other Restricted Special Revenue	R	3,729,875	2,048,841	6,945,566	641,400	1	1,582,400	308,968	15,257,050
Capital Facilities	ပ	3.		5,073,894	t	1	1,950,000	173,926	7,197,820
Parks Construction	ပ	1	1	854,531	3,558,498	1	I	8,242,390	12,655,419
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE									
I KUST FUNDS - THIS PAGE		194,875,867	114,743,512	148,017,491	9,187,946	2,280,893	49,938,224	91,129,876	610,173,809

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

<sup>\*\*</sup> Includes Debt Service Requirements in this column
\*\*\* Capital Outlay must agree with CIP

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

Budget For Fiscal Year Ending June 30, 2018

Budget Summary for

Washoe County (Local Government)

				SERVICES,		CONTINGENCIES			
GOVERNMENTAL FUND TYPES				SUPPLIES		AND USES OTHER	OPERATING	ENDING	
AND EXPENDABLE TRUST FUNDS		SALARIES	EMPLOYEE	AND OTHER	CAPITAL	THAN OPERATING	TRANSFERS	FUND	
	*	AND WAGES	BENEFITS	CHARGES **	OUTLAY	TRANSFERS OUT	*** LNO	BALANCES	TOTAL
FUND NAME		(1)	(2)	(3)	(4)	(5)	(9)	(7)	(8)
Capital Improvements Fund	ပ	144,685	63,010	708,601	12,560,316	•	1	5,563,665	19,040,277
Regional Permits Capital	O	1	1	27,000	1		I	891,791	918,791
Washoe County Debt Ad Valorem	Ω	1		3,084,182	1		-	3,067,309	6,151,491
Washoe County Debt Operating		1	I	8,349,838	ı	ļ	-	1,187,894	9,537,732
SAD Debt	Ω	1		523,451	I,		=	2,339,266	2,862,717
SUBTOTAL		144,685	63,010	12,693,072	12,560,316	ı	1	13,049,925	38,511,008
TOTAL GOVERNMENTAL FUND									
TYPES AND EXPENDABLE TRUST									
FUNDS		195,020,552	114,806,522	160,710,563	21,748,262	2,280,893	49,938,224	104,179,801	648,684,817

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

\*\* Includes Debt Service Requirements in this column

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

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

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