



WASHOE COUNTY

"Dedicated to Excellence in Public Service"

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

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

Washoe County herewith submits the Final budget for the
fiscal year ending June 30, 2021

This budget contains 9 funds, including Debt Service, requiring property tax revenues totaling \$ 230,761,992

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

This budget contains 22 governmental fund types with estimated expenditures of \$ 560,444,241 and
6 proprietary funds with estimated expenses of \$ 99,057,512

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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

I Christine Vuletich
(Printed Name)
Assistant County Manager

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

Signed

Christine Vuletich

Dated:

5/19/2020

[Signature]
Mayor
[Signature]
Deputy Mayor
[Signature]
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time 5/19/20 10:00 AM

Publication Date May 9, 2020

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

Page: i
Schedule 1

Form 4404LGF

WASHOE COUNTY IS AN EQUAL OPPORTUNITY EMPLOYER

COUNTY OF WASHOE BUDGET DOCUMENTS
Fiscal Year 2020-2021

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Budget Message - Fiscal Year 2021 Final Budget

Attached is the Fiscal Year 2021 (FY 2021) Washoe County Final Budget. Please note: the FY 2021 Final Budget and State Document has been updated to reflect the estimated impacts due to the COVID 19 emergency. This Budget Message provides the current known state of local economic trends and outlines anticipated impacts, yet to be quantified, due to the COVID 19 pandemic.

The budget, summarized in Schedule A, is comprised of 22 Governmental Funds and 6 Proprietary Funds, with total appropriations of \$714,615,519. The combined appropriations of Governmental Funds total \$615,558,008 and operating and other expenses in the Proprietary Funds total \$99,057,511. The table below shows a comparison of the Washoe County Budget, by fund type, for Fiscal Years 2020 and 2021.

Washoe County			
Total Budget Appropriations*	FY20 Final		FY21 Final
General Fund	\$	363,272,126	\$ 355,549,667
Special Revenue Funds	\$	198,047,235	\$ 201,284,502
Capital Project Funds	\$	46,720,773	\$ 45,046,687
Debt Service Funds	\$	13,320,090	\$ 13,677,152
Total Governmental Funds	\$	621,360,224	\$ 615,558,008
Proprietary Funds			
Enterprise Funds	\$	23,339,904	\$ 22,734,982
Internal Service Funds	\$	72,461,790	\$ 76,322,529
Total Proprietary Funds	\$	95,801,694	\$ 99,057,511
Total Appropriations - All Funds	\$	717,161,918	\$ 714,615,519
*Total appropriations include expenditures, contingencies, and transfers out			

Economic Conditions

COVID 19 has significantly impacted the entire world, nation, and state including northern Nevada and Washoe County. This is an unprecedented global, national and local event, which closed all non-essential businesses in Nevada, including Casino Hotels. Since Nevada's economy benefits greatly from tourism and gaming, the impacts are anticipated to be significant

Based on the Bureau of Labor Statistic's April 2020 information, the national unemployment rate is now 14.7% to 19.7% (depending on how "absent from work for other reasons" are classified). Over 20.5 million jobs were lost in April and 33.5 million unemployment claims have been filed over the 6-weeks ending May 7, 2020. The 22.7 million jobs gained in the U.S. economic recovery since 2009 have been wiped out. Consumer spending was down 7.6% in March (durable goods down 16.1%, non-durable groceries, toilet



WASHOE COUNTY

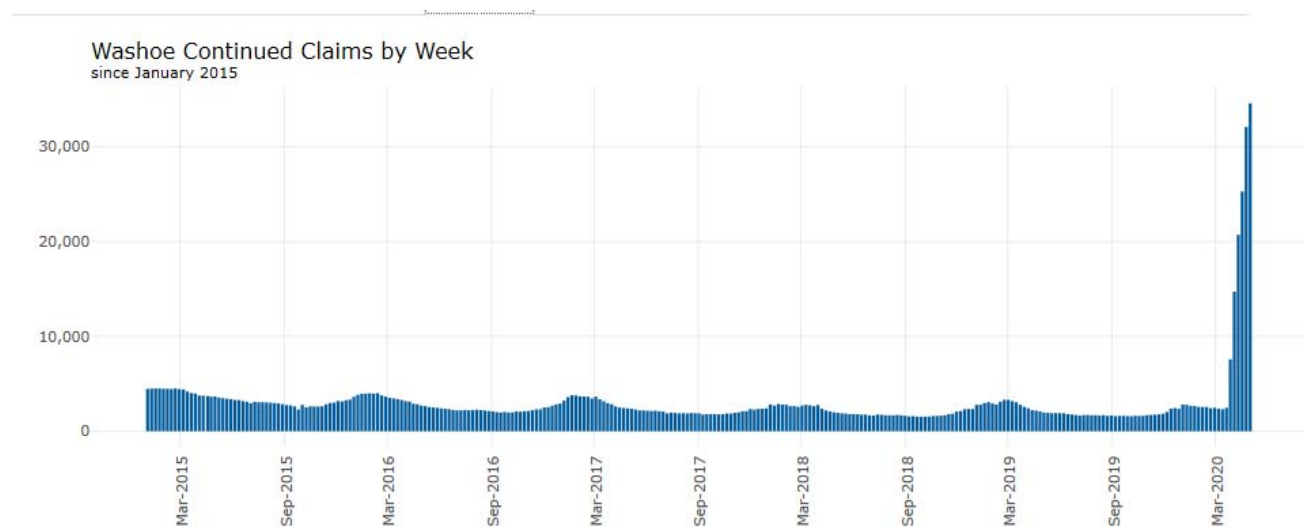
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paper, etc. were up) – reflecting the largest decline since records began in 1959. These metrics reflect the devastating COVID 19 effects and national response measures.

According to the State of Nevada, Department of Employment and Training (DETR), initial claims for unemployment in Nevada totaled 42,541 for the week ending April 25, 2020, representing a 7.7% increase over the prior week. This is the fifth highest weekly total in state history. Nevada’s insured unemployment rate (ratio of continued claims in a week to total number of jobs covered by unemployment insurance) was 19.9%; the highest insured unemployment rate in state history.

Washoe County total unemployment claims were 34,574 through May 2, 2020. Please see chart from Nevada DETR below.



In addition to employment, significant negative impacts to statewide Sales and Use Tax are expected. Consolidated Tax (C-Tax) historically represents 30-33% of Washoe County’s general fund revenues. Material impacts to C-Tax correspond to material impacts to Washoe County’s revenue.

Amidst the negative, there are some early signs of re-opening both Nevada and Washoe County. On May 7, 2020 the Governor discussed and released “Roadmap to Recovery – Phase I Initial Guidance”. On May 8, 2020, Washoe County released “Phase I Guidelines” based on the Governor’s plan. Washoe County’s plan is a joint effort among the City of Reno, City of Sparks, Washoe County Health District and Washoe County. The “Phase I Guidelines” and other COVID 19 information can be viewed at: <https://covid19washoe.com/>.

Fiscal Year 2021 General Fund Budget Highlights

The General Fund is the County’s largest and most comprehensive fund encompassing a wide variety of functions and programs. With the growth in population in Washoe County, the demands and costs to provide County services to the community are also increasing. These costs were outpacing the County’s revenue growth before COVID 19. Prior to COVID 19, “normal” revenue growth was anticipated to cover



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base (existing) budget needs but were not anticipated to be sufficient to sustain all requested increases, and to cover potential cost increases due to emerging issues (not including COVID 19), and capital improvement needs. Revenues are anticipated to decline due to COVID 19 in both Fiscal Year 2020 and 2021.

Prior to COVID 19, departments were again asked to hold the line on existing budgets, and to prioritize and reallocate resources from existing budgets, where possible. Any increases previously contemplated for Fiscal Year 2021 needed to be sustainable going forward to ensure a structurally balanced budget over the long-term. Therefore, the Fiscal Year 2021 budget appropriations have been examined and only fully offset enhancements were recommended and approved.

Further, Washoe County continues to fund the costs of the COVID 19 regional emergency response. This was not contemplated in the FY 2020 budget. For Washoe County, the COVID 19 impacts continue to be two-fold: significant cost increases due to regional emergency response and equally significant revenue declines.

Sources:

The FY 2021 Tentative Budget reflected the “before” COVID 19 fiscal situation. Sources and uses, other than property tax, were kept at the base level (i.e., base plus any contractual increases, including personnel). The Tentative forecasts are no longer applicable. As previously mentioned, COVID 19 is impacting both revenue and expense, beginning in FY 2020 and anticipated to continue through FY 2021.

Regarding FY 2020, short term measures, some of which have become longer-term, include:

- Hiring and purchasing freezes
- Reallocating all remaining contingency to COVID 19 expenses
- Accessing available Stabilization Reserves replenished in FY 2019
- Immediate deferral of not-started CIP projects
- Transfers from other funds to the General Fund
- Reallocation of budget authority for non-critical activity

Fiscal Year 2021 measures include:

- Hiring and purchasing freezes, including recognizing historical “average” savings
- Reducing \$6.3 million transfer to CIP fund and deferral of over \$8 million in projects
- Reallocating \$5 million of contingency
- Reduction of pre-funded OPEB contribution; contribute Actuarially Determined amount
- Use of Marijuana Fund revenue
- Other personnel cost savings

These measures are being employed for the following purposes:

- Maintain Services (focus on priorities to support public health)
- Keep Employees Working
- Use Reserves Wisely



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General Fund total sources, which includes revenues and transfers-in, are currently estimated to decline by \$36,956,676, or 9.8% versus the Fiscal Year 2021 Tentative Budget. This results in total sources of \$339,789,334, or a 3.7% decrease compared to estimated Fiscal Year 2020 and a 4.3% decrease compared to Fiscal Year 2019. Approximately 83% of the County's General Fund revenues still derive from two sources: Ad Valorem Property Tax and Consolidated Tax (C-Tax). FY 21 revenue reflects Property Tax at 56% and C-Tax at 27% of total revenues versus recent historical averages of 50% Property Tax and 30-33% C-Tax due to COVID 19.

The County's single greatest source of General Fund revenue, property taxes, took more than a decade to recover from the economic downturn of the Great Recession and the impact of property tax abatement. A total of more than \$260 million of property tax revenue has been abated since Fiscal Year 2006. For Fiscal Year 2021, the County is projecting total General Fund property taxes of \$191,201,430 (not including \$200,000 in Room Tax), an increase of \$12,927,988, or 7.25%, which includes the one-time non-abated taxes due for new construction. The abated amount of property tax revenue, which represents property tax revenue not received by the County, for Fiscal Year 2021 totals over \$37 million for all funds and over \$30 million for the general fund.

In the current fiscal year, through February 2020, taxable sales in Washoe County are up 7.6% over the prior year-to-date, as compared to 6.8% statewide. The County's C-Tax revenues are up 9.6% over the same period last year. The AT&T C-Tax refund impacts Washoe County in both reported taxable sales figures as well as the C-Tax monthly distributions. This refund was paid back over 18 months, from July 1, 2018 through December 31, 2019. Washoe County has seen an overall increase in all C-Tax components. However, year-to-date C-Tax information does not include COVID 19 impacts. Washoe County's Fiscal Year 2021 Final Budget reflects significant impacts (reductions) to C-Tax revenues, starting March 2020 going through June 2021. March 2020 through June 2020 C-Tax revenue information won't be available until the end of May through end of August 2020.

Uses:

Fiscal Year 2021 General Fund total uses, which includes expenditures, transfers out, and contingency are budgeted to total \$355,549,667, a decrease of \$7,722,460 or 2.1% versus Fiscal Year 2020, and reflects \$-0- in stabilization reserve. As a service providing organization, the County's largest General Fund expenditure category, approximately 72%, is for personnel costs. The County's population continues to grow. In response to the growth in population, the County has not had the financial resources to hire additional employees requested by departments to meet increased demands for services and new programs. While the County has become more efficient in its service delivery through the use of technology, contracting services, organizational restructuring and process improvements, the needs for additional staffing are becoming more crucial.

Personnel costs, which include expenditures for salaries and wages, employee benefits and other post-employment contributions for Fiscal Year 2021 are budgeted to total \$254,466,980, which is a reduction of \$1,453,110 or a 1.0% decrease versus Fiscal Year 2020. The FY 2021 Final Budget contemplates various personnel cost savings, including hiring freezes and vacancy savings. It also accounts for the net increase of 10.36 FTEs, which are all fully offset (net-zero impact). While, collective bargaining agreements with all Washoe County Employee Associations were approved for July 1, 2019 through June 30, 2022, the County has been meeting with the Associations to discuss personnel cost reductions.



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For Fiscal Year 2021, services and supplies expenditures are budgeted to total \$60,696,379, which is an increase of \$3,883,345 versus Fiscal Year 2020, or 6.8%. Most of this increase reflects the impacts of anticipated ongoing COVID 19 expenses and legally required or BCC-approved contracts.

Another Fiscal Year 2021 COVID 19 mitigation measure is the reduction of the County's General Fund transfer to the capital improvement program. For Fiscal Year 2021, this transfer has been reduced by \$6.3 million, bringing the total transfer to \$-0-. In addition to annual projects, the County has identified estimated capital expenditure needs of over \$200 million for Information Technology infrastructure replacements, a North Valleys Library, a new Second Judicial District Court building, senior facilities, an infirmary at the regional detention center and regional parks, trails and open space expansions, for which no funding sources are currently available. General Fund transfers to support other funds for Fiscal Year 2021 total \$38,960,760, which is a net decrease of \$5.3 million, or 12% versus Fiscal Year 2020.

Further, ongoing concerns such as prolonged sales tax impacts, possible property tax impacts, cash flow impacts due to declining revenues and use of reserves, pending litigation, and any federal or state revenue impacts due to reduction of funding or unfunded mandates (or both) will need to be managed as they occur. The County will continue to monitor and prepare/update a five-year forecast of the General Fund to identify possible structural deficits based on the cumulative impact of forecasted revenues and expenditures to ensure long-term fiscal sustainability.

The FY2021 Final budget reflects total sources and uses for the General Fund balanced with a budgeted reduction to fund balance of \$15,760,333. This estimate is based on significant anticipated impacts due to COVID 19.

Washoe County's current policy is to maintain an unrestricted General Fund balance of between 10 and 17 percent. Based on the Final Fiscal Year 2021 Budget, the estimated unrestricted General Fund balance as of June 30, 2021, would be \$48,077,104, which represents unrestricted fund balance of 13.6% based on estimated expenditures and transfers out not including capital outlay. The estimated unrestricted General Fund balance is only slightly above the County's minimum policy level and could be additionally impacted due to COVID 19 or other items mentioned earlier. A summary of the Washoe County General Fund Fiscal Year 2021 Final Budget in terms of total sources and total uses, with comparisons to Fiscal Year 2021 Tentative and prior years is shown below:



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Washoe County FY 2021 Final General Fund Budget							
Sources and Uses	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Adjusted Budget	FY 2020 Year- End Estimate	FY 2021 Tentative Budget	FY 2021 Final Budget	FY21 vs. FY20 Adopted % Var.
Revenues and Other Sources:							
Taxes	169,338,997	178,698,442	178,698,442	178,657,442	191,626,430	191,401,430	7.1%
Licenses and permits	10,215,816	9,742,200	9,742,200	9,400,977	9,742,200	9,740,793	0.0%
Consolidated taxes	116,837,253	120,926,919	120,926,919	106,900,000	120,926,919	89,964,685	-25.6%
Other intergovernmental	24,162,442	23,646,849	23,646,849	22,019,306	23,540,065	17,899,379	-24.3%
Charges for services	20,410,992	19,697,694	19,697,694	19,965,461	20,308,279	21,228,680	7.8%
Fine and forfeitures	6,986,424	6,756,650	6,756,650	6,930,150	6,247,182	4,417,282	-34.6%
Miscellaneous	6,910,676	3,767,435	3,767,435	4,662,576	3,771,535	4,048,685	7.5%
Total revenues	354,862,599	363,236,189	363,236,189	348,535,912	376,162,610	338,700,934	-6.8%
Other sources, transfers in	95,699	583,400	583,400	4,283,400	583,400	1,088,400	86.6%
TOTAL SOURCES	354,958,299	363,819,589	363,819,589	352,819,312	376,746,010	339,789,334	-6.6%
Expenditures and Other Uses:							
Salaries and wages	151,911,215	163,202,474	162,042,931	161,222,558	167,862,467	163,189,833	0.0%
Employee benefits	70,424,563	77,922,374	77,946,840	75,652,851	80,104,664	78,911,277	1.3%
OPEB contributions	16,869,328	14,795,251	14,795,251	14,795,251	14,865,870	12,365,870	-16.4%
Services and supplies	53,787,157	56,813,033	60,915,520	67,703,021	60,122,819	60,696,379	6.8%
Capital outlay	335,046	521,548	629,732	639,390	501,548	675,548	29.5%
Total expenditures	293,327,309	313,254,680	316,330,274	320,013,072	323,457,368	315,838,907	0.8%
Transfers out	45,674,844	44,267,446	44,279,626	42,118,606	45,260,760	38,960,760	-12.0%
Stabilization	-	-	-	-	-	-	-
Contingency	-	5,750,000	5,397,000	-	5,750,000	750,000	-87.0%
TOTAL USES	339,002,154	363,272,126	366,006,901	362,131,678	374,468,128	355,549,667	-2.1%
Net Change in Fund Balance	15,956,145	547,462	(2,187,312)	(9,312,366)	2,277,882	(15,760,333)	

Beginning Fund Balance	\$ 57,943,657	\$ 59,045,951	\$ 73,899,802	73,899,802	74,656,206	64,587,436
Ending Fund Balance	\$ 73,899,802	\$ 59,593,413	\$ 71,712,490	64,587,436	76,934,088	48,827,104
Unrestricted Ending Fund Balance	\$ 70,149,802	\$ 53,099,229	\$ 67,962,490	\$ 63,837,436	\$ 73,184,088	\$ 48,077,104
Unrestricted Fund Balance %	20.7%	14.6%	18.6%	17.7%	19.6%	13.6%

*as % of Expense & Transfers less Capital

Conclusion

The world, the nation, the state and our region have been impacted and likely forever changed by COVID 19. Since this pandemic and the effects are unprecedented, Washoe County's Fiscal Year 2021 Final Budget reflects anticipated COVID 19 financial impacts based on information available.

Even with these challenges, Washoe County is committed to providing regional leadership and quality customer service for its residents. The County recognizes fiscal sustainability as a strategic priority.

Respectfully submitted,

Christine Vuletich
Assistant County Manager, Finance and Administration

BUDGET SUMMARY FOR WASHOE COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL
	ACTUAL PRIOR YEAR 6/30/2019 (1)	ESTIMATED CURRENT YEAR 6/30/2020 (2)	BUDGET YEAR 6/30/2021 (3)	BUDGET YEAR 6/30/2021 (4)	(MEMO ONLY) COLUMNS 3+4 (5)
REVENUES					
Property Taxes	204,774,281	215,913,133	230,761,992	-	230,761,992
Other Taxes	3,179,082	2,832,259	2,693,970	-	2,693,970
Licenses and Permits	14,885,717	14,191,257	14,696,604	-	14,696,604
Intergovernmental Resources	224,963,938	217,081,860	190,685,664	-	190,685,664
Charges for Services	42,090,747	43,609,423	45,488,674	104,708,196	150,196,870
Fines and Forfeits	10,052,779	9,986,109	7,291,927	-	7,291,927
Miscellaneous	18,742,748	13,101,873	12,725,453	4,472,248	17,197,701
TOTAL REVENUES	518,689,292	516,715,914	504,344,282	109,180,444	613,524,726
EXPENDITURES-EXPENSES					
General Government	49,345,043	57,130,781	50,061,011	76,322,529	126,383,540
Judicial	76,515,487	94,068,604	83,180,427	-	83,180,427
Public Safety	170,576,133	198,816,310	200,656,740	-	200,656,740
Public Works	31,014,626	31,878,622	38,600,919	-	38,600,919
Health	24,090,794	27,479,479	28,077,607	-	28,077,607
Welfare	92,196,802	109,996,483	106,447,933	-	106,447,933
Culture and Recreation	21,160,466	23,334,531	27,811,788	-	27,811,788
Community Support	176,513	311,127	219,761	-	219,761
Intergovernmental Expenditures	10,483,383	11,054,084	11,710,503	-	11,710,503
Contingencies **	-	-	750,000	-	750,000
Utilities	-	-	-	18,137,535	18,137,535
Building and Safety	-	-	-	3,831,721	3,831,721
Golf Fund	-	-	-	554,777	554,777
Debt Service - Principal	16,358,010	20,273,154	9,934,406	-	9,934,406
Interest Costs	4,311,446	3,811,706	3,658,501	210,949	3,869,450
Escrow on Refunding	-	-	-	-	-
Service Fees	130,573	151,473	84,645	-	84,645
Other	-	-	-	-	-
TOTAL EXPENDITURES-EXPENSES	496,359,276	578,306,355	561,194,241	99,057,512	660,251,752
Excess of Revenues over (under)	22,330,016	(61,590,441)	(56,849,959)	10,122,933	(46,727,026)
Expenditures-Expenses					

BUDGET SUMMARY FOR WASHOE COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/2021 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/2019 (1)	ESTIMATED CURRENT YEAR 6/30/2020 (2)	BUDGET YEAR 6/30/2021 (3)		
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	8,359,000	-	-	-	-
Sales of General Fixed Assets	12,182	5,000	5,000	200,000	205,000
Proceeds of Medium-term Financing	-	10,694,000	15,000,000	-	15,000,000
Operating Transfers In	60,298,991	64,923,788	54,363,767	-	54,363,767
Operating Transfers (Out)	(60,298,990)	(61,914,054)	(54,363,767)	-	(54,363,767)
TOTAL OTHER FINANCING SOURCES (USES)	8,371,183	13,708,734	15,005,000	200,000	15,205,000
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (Net Income)	30,701,199	(47,881,707)	(41,844,959)	10,322,933	xxxxxxxxxxxxxxxxxxx
FUND BALANCE JULY 1, BEGINNING OF YEAR:	167,798,292	198,499,491	150,617,784	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx
Prior Period Adjustments Residual Equity Transfers					
FUND BALANCE JUNE 30, END OF YEAR:	198,499,491	150,617,784	108,772,825	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx

FULL-TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021
General Government	300.8	323.3	323.3
Judicial	511.8	530.9	533.5
Public Safety	933.3	998.5	1,010.8
Public Works	127.0	135.2	139.9
Sanitation	0.0	0.0	0.0
Health	147.9	161.5	170.3
Welfare	319.5	370.2	370.9
Culture and Recreation	221.8	166.7	166.8
Community Support	0.0	0.0	0.0
TOTAL GENERAL GOVERNMENT	2,562.1	2,686.3	2,715.5
Utilities	20.9	28.8	29.3
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	16.0	23.7	23.7
Golf	0.0	0.2	1.1
TOTAL	2,599.0	2,739.0	2,769.5

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

POPULATION (AS OF JULY 1) *	451,923	460,237	469,801
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* Population reported by the State in document B-1 "Final Population Sheet"

Assessed Valuation Excluding NPM	16,885,072,798	18,397,225,380	19,344,785,132
Net Proceeds of Mines	1,515,000	1,548,000	1,581,237
TOTAL ASSESSED VALUE	16,886,587,798	18,398,773,380	19,346,366,369
TAX RATE			
General Fund	1.1235	1.1235	1.1275
Special Revenue Funds	0.1700	0.1700	0.1700
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds	0.0210	0.0210	0.0170
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

*Use the population certified by the state in March each year.

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2020-2021

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)]	TAX RATE LEVIED	TOTAL PREABATED AD VALOREM REVENUE [(2) X (4)]	AD VALOREM TAX ABATEMENT [(5)-(7)]	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue	2.9173	19,344,785,132	564,345,417	1.0188	197,084,671	(27,038,182)	170,046,489
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	Same as above	1,581,237	46,129	Same as above	16,110	(2,211)	13,899
VOTER APPROVED:							
C. Voter Approved Overrides	0.1000	19,346,366,369	19,346,366	0.1000	19,346,366	(2,654,149)	16,692,217
LEGISLATIVE OVERRIDES:							
D. Accident Indigent (NRS 428.185)	0.0150	"	2,901,955	0.0150	2,901,955	(398,118)	2,503,837
E. Indigent Tax Levy (NRS 428.285)	0.1000	"	19,346,366	0.0600	11,607,820	(1,592,489)	10,015,330
F. Capital Acquisition (NRS 354.59815)	0.0500	"	9,673,183	0.0500	9,673,183	(1,327,072)	8,346,111
G. Youth Services Levy (NRS 62B.150)	0.0065	"	1,267,162	0.0071	1,373,592	(188,443)	1,185,149
H. Detention (AB395) (1993)	0.0774	"	14,974,088	0.0774	14,974,088	(2,054,307)	12,919,780
I. SCCRT Loss NRS 354.59813	0.1768	"	34,198,699	0.0000	-	-	-
J. Other: Family Court (NRS 3.0107)	0.0192	"	3,714,502	0.0192	3,714,502	(509,595)	3,204,908
K. Other: AB 104	0.0272	"	5,262,212	0.0272	5,262,212	(721,925)	4,540,287
L. Less Other Entities' AB 104 Share (See Note 1)							(1,543,698)
M. SUBTOTAL LEGISLATIVE OVERRIDES	0.4721		91,338,167	0.2559	49,507,352	(6,791,949)	41,171,705
N. Subtotal A, B, C, L	3.4894		675,076,079	1.3747	265,954,499	(36,486,491)	227,924,310
O. Debt	0.0170		3,288,882	0.0170	3,288,882	(451,201)	2,837,681
P. TOTAL M AND N	3.4894		678,364,961	1.3917	269,243,381	(36,937,692)	230,761,992

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 \$2,996,590 and has budgeted accordingly in schedule A for total Ad Valorem revenue for Washoe County.

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

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

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for Washoe County
(Local Government)

GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	AD VALOREM TAXES REQUIRED	TAX RATE	OTHER REVENUES	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	64,587,437	89,964,685	191,201,430	1.1547	57,534,819	5,000	1,083,400	404,376,771
Health	7,609,015	-	-	0.0000	14,541,987	-	9,516,856	31,667,858
Library Expansion	2,710,329	-	3,338,443	0.0200	15,000	-	-	6,063,772
Animal Services	5,742,597	-	5,007,667	0.0300	665,000	-	-	11,415,264
Marijuana Establishments	19,327	-	-	0.0000	1,000,000	-	-	1,019,327
Regional Communication System	1,083,331	-	-	0.0000	1,782,543	-	-	2,865,873
Regional Permits System	510,516	-	-	0.0000	521,660	-	69,489	1,101,665
Indigent Tax Levy	5,045,028	-	10,015,330	0.0600	6,787,512	-	20,211,393	42,059,263
Child Protective Services	6,200,011	-	6,676,888	0.0400	52,412,929	-	7,945,659	73,235,488
Senior Services	753,170	-	1,669,221	0.0100	1,689,927	-	1,406,782	5,519,100
Enhanced 911	5,091,905	-	-	0.0000	5,622,069	-	-	10,713,974
Regional Public Safety	836,128	-	-	0.0000	1,036,738	-	-	1,872,866
Central Truckee Meadows Remediation Distr	3,715,160	-	-	0.0000	1,349,097	-	-	5,064,257
Truckee River Flood Mgt Infrastructure	1,941,622	-	-	0.0000	9,260,039	-	-	11,201,661
Roads Special Revenue Fund	7,404,374	-	-	0.0000	10,467,894	-	3,013,620	20,885,888
Other Restricted Special Revenue	2,484,981	-	1,669,221	0.0100	14,253,544	-	-	18,407,746
Capital Facilities Tax	1,399,903	-	8,346,111	0.0500	30,000	-	-	9,776,014
Parks Construction	10,788,085	-	-	0.0000	1,649,339	-	-	12,437,425
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	127,922,919	89,964,685	227,924,311	1.3747	180,620,097	5,000	43,247,199	669,684,211
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

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, 2021

Budget Summary for Washoe County
(Local Government)

GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	AD VALOREM TAXES REQUIRED	TAX RATE	OTHER REVENUES	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Capital Improvements Fund	15,111,113	-	-	-	2,224,208	15,000,000	911,170	33,246,492
Regional Permits Capital	205,707	-	-	-	13,500	-	-	219,207
Washoe County Debt Ad Valorem	3,705,720	-	2,837,681	0.0170	-	-	-	6,543,401
Washoe County Debt Operating	1,683,188	-	-	-	-	-	10,205,398	11,888,586
SAD Debt	1,989,136	-	-	-	759,800	-	-	2,748,936
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	22,694,864	-	2,837,681	0.0170	2,997,508	15,000,000	11,116,568	54,646,621
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX	-	-		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ALL FUNDS	150,617,784	89,964,685	230,761,992	1.3917	183,617,606	15,005,000	54,363,767	724,330,833

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for

Washoe County
(Local Government)

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	*	SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General		163,189,833	91,277,147	60,696,379	675,548	750,000	38,960,760	48,827,105	404,376,771
Health	R	12,992,073	6,728,138	5,734,681	100,000	-	69,489	6,043,477	31,667,858
Library Expansion	R	1,000,572	477,195	1,450,376	-	-	358,000	2,777,629	6,063,772
Animal Services	R	2,737,399	1,505,002	1,692,304	339,600	-	553,170	4,587,789	11,415,264
Marijuana Establishments	R	-	-	1,000	-	-	999,000	19,327	1,019,327
Regional Communications System	R	458,540	226,412	969,659	60,000	-	-	1,151,262	2,865,873
Regional Permits System	R	-	-	532,848	-	-	-	568,817	1,101,665
Indigent Tax Levy	R	5,503,552	3,136,328	22,246,039	54,131	-	7,498,422	3,620,792	42,059,263
Child Protective Services	R	20,542,285	11,325,442	34,643,752	154,200	-	-	6,569,809	73,235,488
Senior Services	R	1,623,702	889,408	2,278,576	27,000	-	-	700,415	5,519,100
Enhanced 911	R	125,612	64,255	3,392,275	2,071,765	-	-	5,060,067	10,713,974
Regional Public Safety	R	380,187	180,778	297,553	145,000	-	-	869,347	1,872,866
Central Truckee Meadows Remediation	R	596,454	310,723	1,615,538	-	-	-	2,541,542	5,064,257
Truckee River Flood Mgt Infrastructure	R	714,545	356,976	5,856,962	-	-	2,331,556	1,941,622	11,201,661
Roads Special Revenue Fund	R	4,127,523	2,228,433	6,308,505	3,906,000	-	-	4,315,427	20,885,888
Other Restricted Special Revenue	R	4,542,785	2,257,384	8,314,053	607,974	-	1,643,370	1,042,179	18,407,746
Capital Facilities	C	-	-	5,988,807	-	-	1,950,000	1,837,207	9,776,014
Parks Construction	C	-	-	1,050,568	4,584,688	-	-	6,802,169	12,437,425
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS - THIS PAGE		218,535,063	120,963,621	163,069,876	12,725,906	750,000	54,363,767	99,275,979	669,684,211

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

** Includes Debt Service Requirements in this column

*** Capital Outlay must agree with CIP

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for

Washoe County
(Local Government)

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	*	SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT ***	ENDING FUND BALANCES	TOTAL
FUND NAME		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Capital Improvements Fund	C	-	-	1,162,069	30,283,555	-	-	1,800,868	33,246,492
Regional Permits Capital	C	-	-	27,000	-	-	-	192,207	219,207
Washoe County Debt Ad Valorem	D	-	-	3,030,954	-	-	-	3,512,447	6,543,401
Washoe County Debt Operating	D	-	-	10,205,398	-	-	-	1,683,188	11,888,586
SAD Debt	D	-	-	440,800	-	-	-	2,308,136	2,748,936
SUBTOTAL		-	-	14,866,221	30,283,555	-	-	9,496,846	54,646,621
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		218,535,063	120,963,621	177,936,097	43,009,461	750,000	54,363,767	108,772,825	724,330,833

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

** Includes Debt Service Requirements in this column

*** Capital Outlay must agree with CIP

**** Includes Residual Equity Transfers

SCHEDULE A-2 PROPRIETARY AND NON EXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for

Washoe County
(Local Government)

FUND NAME	*	OPERATING REVENUES	OPERATING EXPENSES**	NON- OPERATING REVENUES	NON- OPERATING EXPENSES	OPERATING TRANSFERS		NET INCOME (7)
		(1)	(2)	(3)	(4)	IN (5)	OUT (6)	
Building & Safety	E	3,210,000	3,829,721	32,000	2,000	-	-	(589,721)
Utilities	E	17,939,518	18,112,535	11,853,817	235,949	-	-	11,444,851
Golf Course	E	339,000	553,477	16,500	1,300	-	-	(199,277)
Health Benefit	I	57,675,850	59,320,339	355,000	-	-	-	(1,289,489)
Risk Management	I	7,226,002	8,406,127	327,200	-	-	-	(852,925)
Equipment Services	I	9,790,026	8,596,064	615,531	-	-	-	1,809,493
TOTAL		96,180,396	98,818,263	13,200,048	239,249	-	-	10,322,933

109,380,444

*FUND TYPES: E-Enterprise

I-Internal Service

N-Nonexpendable Trust

** Includes Depreciation

*** Includes Debt Services Requirement.

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad valorem				
General	149,238,958	156,930,950	168,391,167	168,391,167
Detention Facility	11,499,451	12,088,429	12,919,780	12,919,780
Indigent Insurance Program	2,228,577	2,342,722	2,503,837	2,503,837
AB 104	1,915,752	2,803,766	2,996,589	2,996,589
China Springs support	1,099,705	1,108,892	1,185,149	1,185,149
Family Court	2,852,560	2,998,683	3,204,908	3,204,908
NRS 354.59813 Makeup Rev.	135	-	-	-
SUBTOTAL AD VALOREM	168,835,138	178,273,442	191,201,430	191,201,430
Room Tax	503,859	384,000	425,000	200,000
SUBTOTAL TAXES	169,338,997	178,657,442	191,626,430	191,401,430
LICENSES AND PERMITS				
Business Licenses and Permits				
Business Licenses	954,294	840,000	840,000	1,015,293
Business Licenses/Elec and Telcom	5,208,651	4,800,000	4,715,000	4,800,000
Franchise Fees-Gas	146,257	245,000	245,000	245,000
Liquor Licenses	283,353	260,000	254,600	260,000
Franchise Fees-Sanitation	694,176	690,000	650,000	650,000
Franchise Fees-Cable Television	1,148,151	1,100,000	1,100,000	1,100,000
County Gaming Licenses	815,254	845,000	912,100	845,000
AB 104 - Gaming Licenses	820,843	470,477	850,000	675,000
Nonbusiness Licenses and Permits				
Marriage Affidavits	143,577	150,000	175,000	150,000
Mobile Home Permits	110	200	200	200
Other	1,150	300	300	300
SUBTOTAL LICENSES AND PERMITS	10,215,816	9,400,977	9,742,200	9,740,793
INTERGOVERNMENTAL REVENUE				
Federal Grants	720,292	1,140,000	140,000	140,000
Federal Payments in Lieu of Taxes	3,682,568	3,627,832	3,627,832	3,627,832
Federal Incarceration Charges	3,797,960	3,020,000	4,020,000	3,020,000
State Grants	-			
State Shared Revenues				
State Gaming Licenses - NRS 463.380 and 463.320	132,461	130,000	146,986	130,000
RPTT - AB104	867,544	1,189,752	810,405	810,405
SCCRT - AB104 Makeup	14,681,801	12,719,205	14,619,776	9,996,076
Consolidated Taxes	116,837,252	106,900,000	120,926,919	89,964,685
State Extraditions	39,093	48,000	48,000	48,000
Local Contributions:	240,723	144,517	127,066	127,066
Miscellaneous Other Government Receipts	-	-	-	-
SUBTOTAL INTERGOVERNMENTAL REVENUE	140,999,694	128,919,306	144,466,984	107,864,064
CHARGES FOR SERVICES				
General Government				
Clerk Fees	119,616	100,000.00	100,000	100,000
Recorder Fees	2,624,870	2,642,362.00	2,253,500	2,303,500
Map Fees	1,407	1,600.00	1,600	1,600
PTx Commission NRS 361.530	2,035,234	1,700,000.00	1,700,000	1,700,000
Building and Zoning Fees	-		-	-
Central Service billings (gl 461101-461766)	6,057,447	6,176,440	6,931,281	6,931,281
Other	132,245	594,183	469,206	469,206
SUBTOTAL	10,970,819	11,214,585	11,455,587	11,505,587
Judicial				
Clerk's Court Fees	342,233	350,000	350,000	350,000
Other	801,927	797,900	789,400	789,400
SUBTOTAL	1,144,160	1,147,900	1,139,400	1,139,400

WASHOE COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

Page 10
Schedule B-8

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
Public Safety				
Police				
Sheriffs Fees	342,081	410,000	410,000	410,000
Others	5,994,930	5,340,987	5,403,231	6,524,650
Corrections	21,883	15,000	9,000	9,000
Protective Services	315,383	380,000	380,000	380,000
SUBTOTAL	6,674,277	6,145,987	6,202,231	7,323,650
Public Works	321,961	598,489	464,489	464,489
Welfare	-	2,500	2,500	2,500
Cultural and Recreation	1,109,452	856,000	1,044,072	793,054
SUBTOTAL CHARGES FOR SERVICES	20,220,669	19,965,461	20,308,279	21,228,680
FINES AND FORFEITS				
Fines				
Library	66,962	70,000	90,000	70,000
Court	2,454,281	1,729,650	1,525,650	1,530,750
Penalties	2,270,100	3,026,500	2,984,500	1,169,500
Forfeits/Bail	2,195,081	2,104,000	1,647,032	1,647,032
SUBTOTAL FINES AND FORFEITS	6,986,424	6,930,150	6,247,182	4,417,282
MISCELLANEOUS				
Investment Earnings	2,777,020	2,333,980	1,822,030	1,622,030
Net increase (decrease) in the fair value of investments	2,371,649	-	-	-
Rents and Royalties	31,876	34,375	34,375	34,375
Contributions and Donations from Private Sources	-	-	-	-
Other	1,920,454	2,294,221	1,915,130	2,392,280
SUBTOTAL MISCELLANEOUS	7,100,999	4,662,576	3,771,535	4,048,685
SUBTOTAL REVENUE ALL SOURCES	354,862,599	348,535,913	376,162,610	338,700,934
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Health Fund	-	-	-	-
Indigent Tax Levy Fund	-	-	-	-
Child Protective Services Fund	-	-	-	-
Senior Services Fund	-	-	-	-
Other Restricted Special Revenue Fund	84,404	84,400	84,400	84,400
Marijuana Establishments Fund	-	1,194,000	494,000	999,000
Capital Facilities Tax Fund	-	-	-	-
Capital Improvements Fund	-	-	-	-
Water Resources Fund	-	-	-	-
Golf Course Fund	-	-	-	-
Health Benefits Fund	-	-	-	-
Risk Management Fund	-	3,000,000	-	-
Truckee River Flood Management Project	-	-	-	-
Accrued Benefits Fund	-	-	-	-
Equipment Services Fund	-	-	-	-
Other:				
Proceeds from asset disposition	11,295	5,000	5,000	5,000
Insurance Reimbursements	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	95,699	4,283,400	583,400	1,088,400
TOTAL BEGINNING FUND BALANCE	57,943,657	73,899,802	74,656,206	64,587,437
**FY19 BFB based on FY18 Restated EFB				
Cumulative Effect of Change in Accounting Principle				
TOTAL AVAILABLE RESOURCES	412,901,955	426,719,115	451,402,216	404,376,771

WASHOE COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR FINAL APPROVED
GENERAL GOVERNMENT FUNCTION				
Legislative - Commissioners (100-0)				
Salaries and Wages	359,187	379,334	379,454	379,454
Employee Benefits	200,399	209,810	213,381	213,381
Services and Supplies	186,253	235,102	248,477	248,477
Capital Outlay	-	-	-	-
Legislative Subtotal	745,839	824,246	841,313	841,313
Executive				
County Manager Department (101-0) *				
Salaries and Wages	2,565,638	2,768,433	2,675,236	2,675,236
Employee Benefits	1,377,187	1,357,744	1,386,005	1,386,005
Services and Supplies	2,888,509	2,564,981	3,000,299	2,519,569
Capital Outlay	-	-	-	-
Executive Activity Subtotal	6,831,334	6,691,157	7,061,540	6,580,810
Elections				
Registrar of Voters (112-0)				
Salaries and Wages	599,659	740,426	814,033	814,033
Employee Benefits	243,401	270,992	294,080	294,080
Services and Supplies	1,361,887	1,344,902	1,296,012	1,296,012
Capital Outlay	38,500	65,000	45,000	45,000
Subtotal	2,243,447	2,421,320	2,449,125	2,449,125
Finance				
Comptroller's Office (103-0)				
Salaries and Wages	1,792,105	1,879,711	1,968,020	1,968,020
Employee Benefits	1,005,234	1,034,201	1,076,803	1,076,803
Services and Supplies	237,036	323,001	328,656	328,656
Capital Outlay	-	-	-	-
Subtotal	3,034,375	3,236,913	3,373,480	3,373,480
Treasurer (113-0)				
Salaries and Wages	1,225,015	1,311,214	1,426,384	1,426,384
Employee Benefits	730,645	749,870	827,257	827,257
Services and Supplies	486,859	471,805	391,055	391,055
Capital Outlay	-	-	-	-
Subtotal	2,442,519	2,532,889	2,644,696	2,644,696
Assessor (102-0)				
Salaries and Wages	4,266,041	4,456,548	4,651,427	4,651,427
Employee Benefits	2,471,282	2,519,981	2,616,249	2,616,249
Services and Supplies	422,893	509,744	1,168,192	1,168,192
Capital Outlay	-	-	-	-
Subtotal	7,160,216	7,486,272	8,435,868	8,435,868
Finance Activity Subtotal	12,637,110	13,256,074	14,454,044	14,454,044
Other				
Human Resources (109-0)				
Salaries and Wages	1,208,633	1,234,798	1,314,589	1,314,589
Employee Benefits	640,812	616,886	639,826	639,826
Services and Supplies	427,855	494,364	467,380	467,380
Capital Outlay	-	-	-	-
Subtotal	2,277,300	2,346,048	2,421,795	2,421,795
Clerk (104-0)				
Salaries and Wages	873,856	966,263	1,006,838	1,006,838
Employee Benefits	508,691	526,877	552,519	552,519
Services and Supplies	76,969	114,733	242,058	242,058
Capital Outlay	-	-	-	-
Subtotal	1,459,516	1,607,874	1,801,415	1,801,415
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2021 FINAL APPROVED
Recorder (111-0)				
Salaries and Wages	1,336,047	1,379,579	1,441,780	1,441,780
Employee Benefits	798,080	783,511	812,262	812,262
Services and Supplies	117,633	157,976	144,651	184,651
Capital Outlay	-	-	-	-
Subtotal	2,251,760	2,321,066	2,398,693	2,438,693
Technology Services Department (108-0)				
Salaries and Wages	5,969,730	6,396,140	6,757,575	6,468,445
Employee Benefits	3,407,205	3,507,474	3,658,625	3,612,105
Services and Supplies	3,883,655	4,517,946	5,076,360	5,412,010
Capital Outlay	102,371	3,050	-	-
Subtotal	13,362,961	14,424,610	15,492,561	15,492,561
Accrued Benefits (182010)				
Salaries and Wages	2,532,154	2,700,000	2,700,000	2,700,000
Employee Benefits	39,325	50,000	50,000	50,000
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	2,571,479	2,750,000	2,750,000	2,750,000
OPEB (182020) **				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
** OPEB is directly allocated to dept's/funds in Employee Benefits category. This account represents PEBP arrangement portion of OPEB				
Centrally Managed Activities (199-0)				
Salaries and Wages	-	(483,271)	-	(956,435)
Employee Benefits	-	-	-	(590,267)
Services and Supplies	2,069,615	1,266,675	2,477,345	(55,988)
Capital Outlay	-	-	-	-
Subtotal	2,069,615	783,404	2,477,345	(1,602,690)
Other Activities Subtotal	23,992,631	24,233,001	27,341,809	23,301,774
GENERAL GOVERNMENT FUNCTION SUBTOTAL				
Salaries and Wages	22,728,065	23,729,175	25,135,337	23,889,772
Employee Benefits	11,422,261	11,627,346	12,127,008	11,490,221
Services and Supplies	12,159,164	12,001,227	14,840,486	12,202,073
Capital Outlay	140,871	68,050	45,000	45,000
GENERAL GOVERNMENT FUNCTION SUBTOTAL	46,450,361	47,425,798	52,147,831	47,627,066

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2021 FINAL APPROVED
JUDICIAL FUNCTION				
District Courts (120-0)				
Salaries and Wages	11,331,815	12,568,480	12,815,310	12,815,310
Employee Benefits	6,393,249	6,600,071	6,950,648	6,950,648
Services and Supplies	3,807,209	3,760,476	4,075,650	4,075,650
Capital Outlay	-	-	-	-
District Courts Subtotal	21,532,273	22,929,027	23,841,608	23,841,608
District Attorney (106-0)				
Salaries and Wages	13,008,564	14,525,295	14,767,193	14,767,193
Employee Benefits	7,301,607	7,458,577	7,955,393	7,955,393
Services and Supplies	1,656,181	1,708,348	1,771,179	1,771,179
Capital Outlay	-	-	-	-
Subtotal	21,966,352	23,692,220	24,493,766	24,493,766
Public Defense				
Public Defender (124-0)				
Salaries and Wages	5,919,067	6,419,879	6,521,142	6,521,142
Employee Benefits	3,186,542	3,232,642	3,366,485	3,366,485
Services and Supplies	672,682	884,988	565,139	565,139
Capital Outlay	-	-	-	-
Subtotal	9,778,292	10,537,508	10,452,766	10,452,766
Alternate Public Defender (128-0)				
Salaries and Wages	1,738,175	1,766,582	1,863,105	1,863,105
Employee Benefits	935,483	924,846	955,985	955,985
Services and Supplies	175,771	187,744	179,361	179,361
Capital Outlay	-	-	-	-
Subtotal	2,849,429	2,879,172	2,998,451	2,998,451
Conflict Counsel (129-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	1,261,795	1,208,836	1,208,836	1,208,836
Capital Outlay	-	-	-	-
Subtotal	1,261,795	1,208,836	1,208,836	1,208,836
Public Defense Subtotal	13,889,516	14,625,516	14,660,053	14,660,053
Justice Courts (125-0)				
Salaries and Wages	6,785,692	7,046,739	7,411,547	7,411,547
Employee Benefits	3,711,058	3,796,383	3,972,933	3,972,933
Services and Supplies	770,487	824,147	841,002	841,002
Capital Outlay	-	-	-	-
Subtotal	11,267,237	11,667,269	12,225,481	12,225,481
Incline Constable (126-0)				
Salaries and Wages	103,466	115,872	117,859	117,859
Employee Benefits	47,121	62,969	63,337	63,337
Services and Supplies	14,450	22,306	22,477	22,477
Capital Outlay	-	-	-	-
Subtotal	165,037	201,147	203,672	203,672
Centrally Managed Activities (199-0)				
Salaries and Wages	-	(442,883)	-	(1,578,876)
Employee Benefits	-	-	-	(1,160,618)
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	(442,883)	-	(2,739,494)
JUDICIAL FUNCTION SUBTOTAL				
Salaries and Wages	38,886,779	41,999,963	43,496,157	41,917,281
Employee Benefits	21,575,061	22,075,487	23,264,781	22,104,163
Services and Supplies	8,358,575	8,596,845	8,663,644	8,663,644
Capital Outlay	-	-	-	-
JUDICIAL FUNCTION SUBTOTAL	68,820,414	72,672,295	75,424,581	72,685,087

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR FINAL APPROVED
PUBLIC SAFETY FUNCTION				
Sheriff and Detention (150-0)				
Salaries and Wages	62,461,462	65,485,299	67,172,250	67,253,863
Employee Benefits	38,121,506	40,510,418	41,757,473	41,795,860
Services and Supplies	16,369,993	17,905,797	17,771,528	17,711,528
Capital Outlay	13,872	22,400	-	-
Sheriff Subtotal	116,966,833	123,923,914	126,701,251	126,761,251
Medical Examiner (153-0)				
Salaries and Wages	2,008,075	2,453,983	2,558,435	2,558,435
Employee Benefits	961,660	1,066,207	1,118,559	1,118,559
Services and Supplies	780,738	766,170	822,839	822,839
Capital Outlay	45,287	28,043	-	-
Subtotal	3,795,760	4,314,403	4,499,832	4,499,832
Police Activity Subtotal	120,762,593	128,238,317	131,201,083	131,261,083
Manager's Office (101-11)				
Salaries and Wages	77,411	83,062	89,039	89,039
Employee Benefits	45,217	44,919	47,321	47,321
Services and Supplies	1,208,355	11,762,356	2,165,186	5,065,186
Capital Outlay	-	-	-	-
Subtotal	1,330,983	11,890,336	2,301,546	5,201,546
Juvenile Services Department (127-0)				
Salaries and Wages	8,492,765	8,735,026	9,416,407	9,416,407
Employee Benefits	5,480,151	5,551,533	5,867,232	5,867,232
Services and Supplies	1,494,766	1,689,942	1,675,234	1,675,234
Capital Outlay	-	57,798	-	-
Subtotal	15,467,682	16,034,298	16,958,872	16,958,872
Corrections Activity Subtotal	15,467,682	16,034,298	16,958,872	16,958,872
Protective Services				
Alternative Sentencing (154-0)				
Salaries and Wages	832,080	1,290,705	1,095,218	1,447,805
Employee Benefits	415,988	480,635	520,556	553,102
Services and Supplies	218,486	453,538	343,920	660,420
Capital Outlay	-	-	-	-
Subtotal	1,466,554	2,224,878	1,959,693	2,661,326
Emergency Management (101-5)				
Salaries and Wages	292,069	274,780	288,376	308,376
Employee Benefits	165,511	168,855	176,037	176,037
Services and Supplies	731,796	762,585	768,775	768,775
Capital Outlay	-	-	-	-
Subtotal	1,189,376	1,206,220	1,233,187	1,253,187
Public Administrator (159-0)				
Salaries and Wages	765,924	815,584	833,266	833,266
Employee Benefits	458,470	476,347	490,672	490,672
Services and Supplies	45,860	72,621	75,211	75,211
Capital Outlay	-	-	-	-
Subtotal	1,270,254	1,364,552	1,399,148	1,399,148
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR TENTATIVE APPROVED	ENDING 6/30/2021 FINAL APPROVED
Public Guardian (157-0)				
Salaries and Wages	1,070,087	1,211,746	1,298,004	1,298,004
Employee Benefits	631,720	689,588	722,935	722,935
Services and Supplies	124,552	88,631	88,284	88,284
Capital Outlay	-	-	-	-
Subtotal	1,826,359	1,989,965	2,109,223	2,109,223
Protective Services Subtotal	5,752,543	6,785,615	6,701,252	7,422,885
Centrally Managed Activities (199-0)				
Salaries and Wages	-	(328,838)	-	(1,378,175)
Employee Benefits	-	-	-	(1,592,248)
Services and Supplies	-	-	-	6,200
Capital Outlay	-	-	-	150,000
Subtotal	-	(328,838)	-	(2,814,223)
PUBLIC SAFETY FUNCTION SUBTOTAL				
Salaries and Wages	75,999,873	80,021,345	82,750,994	81,827,019
Employee Benefits	46,280,223	48,988,503	50,700,783	49,179,468
Services and Supplies	20,974,546	33,501,640	23,710,976	26,873,676
Capital Outlay	59,159	108,241	-	150,000
PUBLIC SAFETY FUNCTION SUBTOTAL	143,313,801	162,619,729	157,162,753	158,030,163
PUBLIC WORKS FUNCTION				
Community Services (105-0)				
Salaries and Wages	5,424,972	5,848,306	6,410,613	6,453,372
Employee Benefits	3,162,967	3,289,647	3,549,799	3,582,344
Services and Supplies	5,122,684	5,464,905	5,021,449	5,091,722
Capital Outlay	11,036	346,548	346,548	370,548
Subtotal	13,721,659	14,949,405	15,328,408	15,497,985
Centrally Managed Activities (199-0)				
Salaries and Wages	-	(358,692)	-	(402,412)
Employee Benefits	-	-	-	(166,124)
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	(358,692)	-	(568,536)
PUBLIC WORKS FUNCTION SUBTOTAL				
Salaries and Wages	5,424,972	5,489,614	6,410,613	6,050,960
Employee Benefits	3,162,967	3,289,647	3,549,799	3,416,220
Services and Supplies	5,122,684	5,464,905	5,021,449	5,091,722
Capital Outlay	11,036	346,548	346,548	370,548
PUBLIC WORKS FUNCTION SUBTOTAL	13,721,659	14,590,713	15,328,408	14,929,449
WELFARE FUNCTION				
Human Services (retitled in FY15 from Social Services Department) (179-0)				
Salaries and Wages	669,526	1,052,524	1,071,855	1,071,855
Employee Benefits	402,326	518,044	609,014	609,014
Services and Supplies	180,898	554,586	355,077	355,077
Capital Outlay	-	-	-	-
Subtotal	1,252,751	2,125,154	2,035,946	2,035,946
Human Services - Indigent Services (179-4)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
Net Appropriation 4.5% increase per NRS 428.295 reflects on Page 18-Transfer to Indigent Fund				
Centrally Managed Activities (199-0)				
Salaries and Wages	-	(21,736)	-	(122,188)
Employee Benefits	-	-	-	(26,022)
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	(21,736)	-	(148,210)
WELFARE FUNCTION SUBTOTAL	1,252,751	2,103,418	2,035,946	1,887,736

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR FINAL APPROVED
CULTURE AND RECREATION FUNCTION				
Library Department(130-0)				
Salaries and Wages	5,598,585	5,826,969	6,112,716	6,112,716
Employee Benefits	3,072,832	3,110,646	3,229,851	3,229,851
Services and Supplies	845,844	922,191	921,797	921,797
Capital Outlay	-	-	-	-
Subtotal	9,517,261	9,859,806	10,264,365	10,264,365
Regional Parks and Open Space Department (140-0)				
Salaries and Wages	2,603,417	2,713,284	2,884,795	2,804,346
Employee Benefits	1,378,221	1,414,429	1,489,299	1,489,299
Services and Supplies	2,200,210	2,458,819	2,336,154	2,315,154
Capital Outlay	123,980	116,551	110,000	110,000
Subtotal	6,305,828	6,703,083	6,820,248	6,718,799
Centrally Managed Activities (199-0)				
Salaries and Wages	-	(164,580)	-	(361,928)
Employee Benefits	-	-	-	(215,066)
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	(164,580)	-	(576,994)
CULTURE AND RECREATION FUNCTION SUBTOTAL				
Salaries and Wages	8,202,002	8,375,673	8,997,512	8,555,134
Employee Benefits	4,451,053	4,525,075	4,719,150	4,504,084
Services and Supplies	3,046,054	3,381,010	3,257,952	3,236,952
Capital Outlay	123,980	116,551	110,000	110,000
CULTURE AND RECREATION FUNCTION SUBTOTAL	15,823,089	16,398,310	17,084,613	16,406,169

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR FINAL APPROVED
PAGE FUNCTION SUMMARY				
13 General Government	46,450,361	47,425,798	52,147,831	47,627,066
14 Judicial	68,820,414	72,672,295	75,424,581	72,685,087
17 Public Safety	143,313,801	162,619,729	157,162,753	158,030,163
17 Public Works	13,721,659	14,590,713	15,328,408	14,929,449
17 Welfare	1,252,751	2,103,418	2,035,946	1,887,736
17 Culture and Recreation	15,823,089	16,398,310	17,084,613	16,406,169
Community Support (181-0)	176,513	311,127	219,761	219,761
Health and Sanitation (184-0)				
Intergovernmental Expenditures (195-10)				
Indigent Ins. Program - NRS 428.185 (180210)	2,225,155	2,342,722	2,503,837	2,503,837
China Springs Youth Facility-NRS 62B.150(180240)	1,257,243	1,257,291	1,257,969	1,257,969
Ethics Commission Assessment (180270)	22,013	25,000	25,000	25,000
Groundwater Basins (180290)	-	-	-	-
TM Regional Planning (180280)	264,310	266,669	266,669	266,669
TOTAL EXPENDITURES - ALL FUNCTIONS	293,327,309	320,013,072	323,457,368	315,838,907
OTHER USES:				
Contingency for general use NRS 354.608	-	-	5,750,000	750,000
Contingency for Fiscal Emergency Stabilization- BCC 5-10-2011-NRS 354.6115	-	-	-	-
CONTINGENCY (Not to exceed 3% of Total Expenditures)	XXXXXXXXXX	-	5,750,000	750,000
OPERATING TRANSFERS				
Health Fund	9,516,856	9,516,856	9,516,856	9,516,856
Animal Services	-	-	-	-
Library Expansion Fund	-	-	-	-
Regional Permits Fund	-	-	-	-
Regional Permits Capital Fund	-	-	-	-
Child Protective Services Fund	447,237	447,237	447,237	447,237
Senior Services Fund	1,411,782	1,406,782	1,406,782	1,406,782
Indigent Tax Levy *reflects NRS 428.295 4.5% approp. incr.	18,513,178	19,341,046	20,211,393	20,211,393
Capital Improvements Fund	9,251,093	4,324,498	6,300,000	-
Debt Service Fund	5,456,078	6,018,567	6,314,872	6,314,872
Water Resources Fund	-	-	-	-
Golf Course Fund	-	-	-	-
Health Benefits Fund	-	-	-	-
Equipment Services Fund	-	-	-	-
Parks Capital Fund	-	-	-	-
Roads Special Revenue Fund	1,078,620	1,063,620	1,063,620	1,063,620
Building and Safety	-	-	-	-
Regional Public Safety Training Center	-	-	-	-
Other Restricted Special Revenue Fund	-	-	-	-
SUBTOTAL OPERATING TRANSFERS	45,674,844	42,118,606	45,260,760	38,960,760
SUBTOTAL OTHER USES	45,674,844	42,118,606	51,010,760	39,710,760
TOTAL EXPENDITURES & OTHER USES	339,002,153	362,131,678	374,468,128	355,549,667
TOTAL ENDING FUND BALANCE	73,899,802	64,587,437	76,934,088	48,827,105
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	412,901,955	426,719,115	451,402,216	404,376,771

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
LICENSES AND PERMITS				
Nonbusiness Licenses and Permits	3,603,814	3,460,780	3,626,311	3,626,311
Subtotal	3,603,814	3,460,780	3,626,311	3,626,311
INTERGOVERNMENTAL REVENUES				
Federal Grants	5,725,730	5,987,867	5,784,045	5,784,045
State Grants	256,650	267,985	449,646	449,646
Other	1,172,614	1,168,169	1,153,105	1,153,105
Subtotal	7,154,994	7,424,021	7,386,796	7,386,796
CHARGES FOR SERVICES				
Health and Sanitation	3,417,691	3,330,992	3,319,806	3,319,806
Reimbursements	-	-	-	-
Subtotal	3,417,691	3,330,992	3,319,806	3,319,806
MISCELLANEOUS				
Contributions and Donations from Private Sources	6,173	9,500	10,000	10,000
Other	363,835	217,567	199,074	199,074
Subtotal	370,008	227,067	209,074	209,074
Subtotal Revenues	14,546,507	14,442,859	14,541,987	14,541,987
OTHER FINANCING SOURCES				
Proceeds from Asset Disposition	8	-	-	-
Operating Transfers In (Schedule T) General Fund	9,516,856	9,516,856	9,516,856	9,516,856
Subtotal Other Sources	9,516,864	9,516,856	9,516,856	9,516,856
BEGINNING FUND BALANCE	6,336,402	7,841,536	7,609,015	7,609,015
TOTAL AVAILABLE RESOURCES	30,399,773	31,801,251	31,667,858	31,667,858
EXPENDITURES				
HEALTH FUNCTION				
Public Health (202-0)				
Salaries and Wages	11,199,593	12,021,562	12,992,073	12,992,073
Employee Benefits	6,088,847	6,160,150	6,728,138	6,728,138
Services and Supplies	5,130,416	5,791,708	5,734,681	5,734,681
Capital Outlay	88,167	164,455	100,000	100,000
HEALTH FUNCTION SUBTOTAL	22,507,023	24,137,876	25,554,893	25,554,893
OTHER USES				
CONTINGENCY (Not to exceed 3% of Total Exp all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T) Regional Permits Fund	51,214	54,360	69,489	69,489
Subtotal Other Uses	51,214	54,360	69,489	69,489
ENDING FUND BALANCE	7,841,536	7,609,015	6,043,477	6,043,477
TOTAL COMMITMENTS AND FUND BALANCE	30,399,772	31,801,251	31,667,858	31,667,858

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2021	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	2,971,470	3,123,629	3,338,443	3,338,443
Subtotal	2,971,470	3,123,629	3,338,443	3,338,443
MISCELLANEOUS:				
Investment Earnings	47,136	15,000	15,000	15,000
Net increase (decrease) in the fair value of investments	46,823	-	-	-
Other	-	-	-	-
Subtotal	93,959	15,000	15,000	15,000
Subtotal Revenues	3,065,429	3,138,629	3,353,443	3,353,443
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	-	-	-	-
General Fund	-	-	-	-
Public Works Construction Fund	-	-	-	-
Debt Service Fund	-	-	-	-
Subtotal Other Uses	-	-	-	-
BEGINNING FUND BALANCE	2,067,767	2,415,716	2,710,329	2,710,329
TOTAL AVAILABLE RESOURCES	5,133,196	5,554,345	6,063,772	6,063,772
USES				
EXPENDITURES				
CULTURE AND RECREATION FUNCTION				
Library Expansion (204-0)				
Salaries and Wages	831,859	918,745	1,000,572	1,000,572
Employee Benefits	427,377	449,347	477,195	477,195
Services and Supplies	1,239,844	1,475,924	1,450,376	1,450,376
Capital Outlay	-	-	-	-
Subtotal Expenditures	2,499,080	2,844,016	2,928,143	2,928,143
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service	218,400	-	-	-
PW Construction	-	-	-	358,000
Subtotal Other Uses	218,400	-	-	358,000
ENDING FUND BALANCE	2,415,716	2,710,329	3,135,629	2,777,629
TOTAL COMMITMENTS AND FUND BALANCE	5,133,196	5,554,345	6,063,772	6,063,772

WASHOE COUNTY
(Local Government)

SCHEDULE B - 204
FUND - LIBRARY EXPANSION

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RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	4,534,500	4,685,440	5,007,667	5,007,667
Subtotal	4,534,500	4,685,440	5,007,667	5,007,667
LICENSES AND PERMITS				
Animal Licenses	340,493	307,000	307,000	307,000
Subtotal	340,493	307,000	307,000	307,000
INTERGOVERNMENTAL REVENUE				
Local Contributions	-	-	-	-
Subtotal	-	-	-	-
CHARGES FOR SERVICES				
Animal Services	202,055	203,000	203,000	203,000
Subtotal	202,055	203,000	203,000	203,000
FINES AND FORFEITURES				
Administrative Enforcement Fees	100	-	-	-
Subtotal	100	-	-	-
MISCELLANEOUS:				
Investment Earnings	123,718	100,000	100,000	100,000
Net increase (decrease) in the fair value of investments	125,902	-	-	-
Contributions & Donations	89,247	8,465	-	-
Other	72,495	55,000	55,000	55,000
Subtotal	411,363	163,465	155,000	155,000
Subtotal Revenues	5,488,510	5,358,905	5,672,667	5,672,667
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Proceeds from asset disposition	879	-	-	-
Subtotal Other Sources	879	-	-	-
BEGINNING FUND BALANCE	6,522,470	6,605,688	5,742,597	5,742,597
TOTAL AVAILABLE RESOURCES	12,011,859	11,964,592	11,415,264	11,415,264
USES				
EXPENDITURES-PUBLIC SAFETY FUNCTION				
Animal Services (205-0)				
Salaries and Wages	2,483,382	2,595,926	2,737,399	2,737,399
Employee Benefits	1,452,980	1,452,052	1,505,002	1,505,002
Services and Supplies	1,376,809	1,825,417	1,692,304	1,692,304
Capital Outlay	93,000	339,600	339,600	339,600
Subtotal Expenditures	5,406,171	6,212,995	6,274,306	6,274,306
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
PW Construction		9,000	105,345	553,170
Subtotal Other Uses	-	9,000	105,345	553,170
ENDING FUND BALANCE	6,605,688	5,742,597	5,035,614	4,587,789
TOTAL COMMITMENTS AND FUND BALANCE	12,011,859	11,964,592	11,415,264	11,415,264

WASHOE COUNTY
(Local Government)

SCHEDULE B - 205
FUND - ANIMAL SERVICES

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2021	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	-	-	-	-
Subtotal	-	-	-	-
LICENSES AND PERMITS				
General Business License	703,942	1,000,000	650,000	1,000,000
Subtotal	703,942	1,000,000	650,000	1,000,000
INTERGOVERNMENTAL REVENUE				
Local Contributions	-	-	-	-
Subtotal	-	-	-	-
CHARGES FOR SERVICES				
Subtotal	-	-	-	-
FINES AND FORFEITURES				
Administrative Enforcement Fees	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS:				
Investment Earnings	6,634	-	-	-
Net increase (decrease) in the fair value of investments	7,937	-	-	-
Contributions & Donations	-	-	-	-
Other	-	-	-	-
Subtotal	14,571	-	-	-
Subtotal Revenues	718,513	1,000,000	650,000	1,000,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Proceeds from asset disposition	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	814	219,327	19,327	19,327
TOTAL AVAILABLE RESOURCES	719,327	1,219,327	669,327	1,019,327
USES				
EXPENDITURES-GENERAL GOVERNMENT FUNCTION				
Marijuana Establishments (207-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	6,000	156,000	1,000
Capital Outlay	-	-	-	-
Subtotal Expenditures	-	6,000	156,000	1,000
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	-	-
Operating Transfers Out (Schedule T)				
Public Works Construction	500,000			
General Fund		1,194,000	494,000	999,000
Subtotal Other Uses	500,000	1,194,000	494,000	999,000
ENDING FUND BALANCE	219,327	19,327	19,327	19,327
TOTAL COMMITMENTS AND FUND BALANCE	719,327	1,219,327	669,327	1,019,327

WASHOE COUNTY
(Local Government)

SCHEDULE B - 207
FUND-MARIJUANA
ESTABLISHMENTS

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
Federal Grants				-
Local Government Contributions	1,718,408	1,743,005	1,768,923	1,768,923
Subtotal	1,718,408	1,743,005	1,768,923	1,768,923
MISCELLANEOUS				
Investment Earnings	28,239	13,620	13,620	13,620
Net increase (decrease) in the fair value of investments	34,596	-	-	-
Reimbursements	-	-	-	-
Other	-	-	-	-
Subtotal	62,835	13,620	13,620	13,620
Subtotal Revenues	1,781,243	1,756,625	1,782,543	1,782,543
OTHER FINANCING SOURCES				
Transfer from General Fund	-	-	-	-
Proceeds from Insurance Recoveries	-	-	-	-
Operating Transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE	1,279,850	1,742,053	1,083,331	1,083,331
TOTAL AVAILABLE RESOURCES	3,061,093	3,498,678	2,865,873	2,865,873
USES				
EXPENDITURES				
PUBLIC SAFETY FUNCTION				
Reg Comm System Operations (210-1)				
Salaries and Wages	405,049	448,195	458,540	458,540
Employee Benefits	222,069	228,711	226,412	226,412
Services and Supplies	672,831	918,658	969,659	969,659
Capital Outlay	19,091	69,782	60,000	60,000
Subtotal Expenditures	1,319,040	1,665,347	1,714,612	1,714,612
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Transfer to Public Works Construction Fund	-	750,000	-	-
Subtotal Other Uses	-	750,000	-	-
ENDING FUND BALANCE	1,742,053	1,083,331	1,151,262	1,151,262
TOTAL COMMITMENTS AND FUND BALANCE	3,061,093	3,498,678	2,865,873	2,865,873

WASHOE COUNTY
(Local Government)

SCHEDULE B - 210
FUND - REGIONAL COMMUNICATIONS SYSTEM

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Schedule B-14

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
Local Government Contributions	257,948	274,000	335,666	335,666
Subtotal	257,948	274,000	335,666	335,666
CHARGES FOR SERVICES				
Other Fees	188,695	153,302	183,294	183,294
Subtotal	188,695	153,302	183,294	183,294
MISCELLANEOUS				
Investment Earnings	7,046	2,700	2,700	2,700
Net increase (decrease) in the fair value of investments	9,302	-	-	-
Reimbursements	-	-	-	-
Subtotal	16,348	2,700	2,700	2,700
Subtotal Revenues	462,991	430,002	521,660	521,660
OTHER FINANCING SOURCES				
General Fund	-	-	-	-
Other Restricted Special Revenue Fund	-	-	-	-
Health Fund	51,214	54,360	69,489	69,489
Operating Transfers In (Schedule T)	51,214	54,360	69,489	69,489
BEGINNING FUND BALANCE	376,863	472,117	510,516	510,516
TOTAL AVAILABLE RESOURCES	891,068	956,479	1,101,665	1,101,665
USES				
EXPENDITURES				
GENERAL GOVERNMENT FUNCTION				
Reg Permits System (230-1)				
Services and Supplies	418,951	445,963	532,848	532,848
Capital Outlay	-	-	-	-
Subtotal Expenditures	418,951	445,963	532,848	532,848
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)	-	-	-	-
Regional Permits Capital Fund	-	-	-	-
Subtotal Other Uses	-	-	-	-
ENDING FUND BALANCE	472,117	510,516	568,817	568,817
TOTAL COMMITMENTS AND FUND BALANCE	891,068	956,479	1,101,665	1,101,665

WASHOE COUNTY
(Local Government)

SCHEDULE B - 230
FUND - REGIONAL PERMITS SYSTEM

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Schedule B-14

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2021	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	8,914,463	9,370,876	10,015,331	10,015,330
Subtotal	8,914,463	9,370,876	10,015,331	10,015,330
INTERGOVERNMENTAL:				
Federal Grants	123,269	1,468,791	1,267,767	1,267,767
Subtotal	123,269	1,468,791	1,267,767	1,267,767
CHARGES FOR SERVICES:				
Other	690,572	958,226	1,062,745	1,062,745
Subtotal	690,572	958,226	1,062,745	1,062,745
MISCELLANEOUS:				
Investment Earnings	166,130	60,000	60,000	60,000
Net increase (decrease) in the fair value of investments	201,340	-	-	-
Other	4,379,400	4,298,301	4,397,000	4,397,000
Subtotal	4,746,869	4,358,301	4,457,000	4,457,000
Subtotal Revenues	14,475,174	16,156,194	16,802,843	16,802,842
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T) General Fund	18,513,178	19,341,046	20,211,393	20,211,393
BEGINNING FUND BALANCE	5,609,715	7,369,904	5,045,028	5,045,028
TOTAL AVAILABLE RESOURCES	38,598,067	42,867,144	42,059,264	42,059,263
USES				
EXPENDITURES				
WELFARE FUNCTION				
Indigent Assistance (221)				
Salaries and Wages	3,393,458	4,443,232	5,503,552	5,503,552
Employee Benefits	1,886,897	2,374,724	3,136,328	3,136,328
Services and Supplies	18,452,305	20,049,591	22,046,039	22,246,039
Capital Outlay	88,609	112,000	54,131	54,131
Subtotal Expenditures	23,821,269	26,979,548	30,740,049	30,940,049
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Operating Transfers Out (Schedule T)				
Child Protective Services	6,595,229	1,036,568	7,698,422	7,498,422
Capital Improvement Fund	811,665	9,806,000	-	-
Subtotal Other Uses	7,406,894	10,842,568	7,698,422	7,498,422
ENDING FUND BALANCE	7,369,904	5,045,028	3,620,792	3,620,792
TOTAL COMMITMENTS AND FUND BALANCE	38,598,067	42,867,144	42,059,264	42,059,263

WASHOE COUNTY
(Local Government)

SCHEDULE B - 221
FUND - INDIGENT TAX LEVY

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Schedule B-14

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	5,942,864	6,247,245	6,676,888	6,676,888
Subtotal	5,942,864	6,247,245	6,676,888	6,676,888
LICENSES AND PERMITS				
Day care licenses	21,615	22,500	22,500	22,500
Subtotal	21,615	22,500	22,500	22,500
INTERGOVERNMENTAL:				
Federal Grants	23,263,639	24,617,549	28,326,513	28,326,513
State Grants	17,678,813	18,563,979	18,046,916	18,046,916
Subtotal	40,942,452	43,181,527	46,373,429	46,373,429
CHARGES FOR SERVICES:				
Reimbursements	4,528,817	5,933,658	6,017,000	6,017,000
Subtotal	4,528,817	5,933,658	6,017,000	6,017,000
MISCELLANEOUS:				
Contributions and Donations from Private Sources	61,127	3,388	-	-
Reimbursements	263,750	52,500	-	-
Subtotal	324,877	55,888	-	-
Subtotal Revenues	51,760,625	55,440,818	59,089,817	59,089,817
OTHER FINANCING SOURCES				
Proceeds from Asset Disposition				
Operating Transfers In (Schedule T)				
Indigent Tax Levy Fund	6,595,229	1,036,568	7,698,422	7,498,422
General Fund	447,237	447,237	447,237	447,237
Subtotal Other Sources	7,042,466	1,483,805	8,145,659	7,945,659
BEGINNING FUND BALANCE	12,686,990	11,589,314	6,200,011	6,200,011
TOTAL AVAILABLE RESOURCES	71,490,081	68,513,936	73,435,488	73,235,488
USES				
EXPENDITURES				
WELFARE FUNCTION:				
Child Protective Services (228-0)				
Salaries and Wages	18,013,860	19,044,348	20,440,070	20,542,285
Employee Benefits	10,217,825	10,636,197	11,325,442	11,325,442
Services and Supplies	31,619,082	32,532,131	35,557,560	34,643,752
Capital Outlay	-	101,249	354,200	154,200
Subtotal Expenditures	59,850,767	62,313,925	67,677,272	66,665,679
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Operating Transfers Out (Schedule T)				
Other Restricted Fund				
Capital Improvement Fund	50,000	-	-	-
Debt Service Fund	-	-	-	-
Subtotal Other Uses	50,000	-	-	-
ENDING FUND BALANCE	11,589,314	6,200,011	5,758,216	6,569,809
TOTAL COMMITMENTS AND FUND BALANCE	71,490,081	68,513,936	73,435,488	73,235,488

WASHOE COUNTY
(Local Government)

SCHEDULE B - 228
FUND - CHILD PROTECTIVE SERVICES

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Schedule B-14

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	1,485,728	1,561,815	1,669,221	1,669,221
Subtotal	1,485,728	1,561,815	1,669,221	1,669,221
INTERGOVERNMENTAL:				
Federal Grants	1,688,253	1,291,345	400,155	400,155
State and Local Grants	465,942	647,340	251,847	251,847
Subtotal	2,154,196	1,938,685	652,002	652,002
CHARGES FOR SERVICES:				
Senior law project fees	45,360	46,000	75,000	75,000
Program Income	148,811	151,453	9,075	9,075
Other	438,687	465,050	870,050	870,050
Subtotal	632,857	662,503	954,125	954,125
MISCELLANEOUS:				
Contributions and Donations	24,416	21,741	-	-
Reimbursements	43,310	25,743	25,450	25,450
Other	58,244	58,350	58,350	58,350
Subtotal	125,969	105,834	83,800	83,800
Subtotal Revenues	4,398,751	4,268,837	3,359,148	3,359,148
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	1,411,782	1,406,782	1,406,782	1,406,782
Proceeds from Asset Disposition	-	-	-	-
Subtotal Other Sources	1,411,782	1,406,782	1,406,782	1,406,782
BEGINNING FUND BALANCE	758,922	1,104,805	753,170	753,170
TOTAL AVAILABLE RESOURCES	6,569,455	6,780,424	5,519,100	5,519,100
USES				
EXPENDITURES				
WELFARE FUNCTION				
Senior Center (225)				
Salaries and Wages	1,630,812	1,714,096	1,623,702	1,623,702
Employee Benefits	932,010	949,774	889,408	889,408
Services and Supplies	2,773,335	3,245,655	2,241,776	2,278,576
Capital Outlay	128,493	117,730	-	27,000
Subtotal Expenditures	5,464,650	6,027,255	4,754,886	4,818,686
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Operating Transfers Out (Schedule T)				
General Fund				
Subtotal Other Uses	-	-	-	-
ENDING FUND BALANCE	1,104,805	753,170	764,215	700,415
TOTAL COMMITMENTS AND FUND BALANCE	6,569,455	6,780,424	5,519,100	5,519,100

WASHOE COUNTY
(Local Government)

SCHEDULE B - 225
FUND - SENIOR SERVICES

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Schedule B-14

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES:				
Enhanced 911 Fees	5,406,329	5,639,134	5,614,469	5,614,469
Subtotal	5,406,329	5,639,134	5,614,469	5,614,469
MISCELLANEOUS:				
Reimbursements	-	-	-	-
Investment Earnings	39,466	50,000	7,600	7,600
Net Increase (decrease) in the fair value of investments	77,742			
Subtotal	117,207	50,000	7,600	7,600
Subtotal Revenues	5,523,536	5,689,134	5,622,069	5,622,069
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE	798,871	3,167,392	5,091,905	5,091,905
TOTAL AVAILABLE RESOURCES	6,322,407	8,856,526	10,713,974	10,713,974
USES				
EXPENDITURES				
PUBLIC SAFETY FUNCTION:				
Enhanced 911				
Salaries and Wages	22,384	121,520	125,612	125,612
Employee Benefits	14,196	53,404	64,255	64,255
Services and Supplies	3,118,436	3,455,275	3,392,275	3,392,275
Capital Outlay	-	134,421	2,071,765	2,071,765
Subtotal Expenditures	3,155,016	3,764,621	5,653,907	5,653,907
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	3,167,392	5,091,905	5,060,067	5,060,067
TOTAL COMMITMENTS AND FUND BALANCE	6,322,408	8,856,526	10,713,974	10,713,974

WASHOE COUNTY
(Local Government)

SCHEDULE B - 208
FUND - ENHANCED 911

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Schedule B-14

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2021	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES				
Training Fees - Partner Agencies	1,004,966	974,738	974,738	974,738
Training Fees - Workshops	3,675	15,000	15,000	15,000
Subtotal	1,008,641	989,738	989,738	989,738
INTERGOVERNMENTAL				
Local Contributions	-	-	-	-
Workshops Training	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Investment Earnings	24,127	5,000	5,000	5,000
Net Increase (decrease) in the fair value of investments	18,452	-	-	-
Rental Income	62,023	30,000	30,000	30,000
Other/ Reimbursements	1,433	12,000	12,000	12,000
Subtotal	106,035	47,000	47,000	47,000
Subtotal Revenues	1,114,676	1,036,738	1,036,738	1,036,738
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Total transfers In	-	-	-	-
Other:				
Proceeds from Assets Disposition	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE	808,164	883,869	836,128	836,128
TOTAL AVAILABLE RESOURCES	1,922,840	1,920,607	1,872,866	1,872,866
USES				
EXPENDITURES				
PUBLIC SAFETY FUNCTION				
Regional Public Safety Training Center (209-0)				
Salaries and Wages	344,781	367,294	380,187	380,187
Employee Benefits	185,458	182,051	180,778	180,778
Services and Supplies	320,182	292,028	297,553	297,553
Capital Outlay	188,550	243,105	145,000	145,000
Subtotal Expenditures	1,038,971	1,084,478	1,003,519	1,003,519
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	-	-
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	883,869	836,128	869,347	869,347
TOTAL COMMITMENTS AND FUND BALANCE	1,922,840	1,920,607	1,872,866	1,872,866

WASHOE COUNTY
(Local Government)

SCHEDULE B - 209
FUND - REGIONAL PUBLIC SAFETY

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2021	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
Infrastructure Sales Tax (NRS 377B.100)	10,450,540	10,724,575	10,724,575	8,111,940
Subtotal	10,450,540	10,724,575	10,724,575	8,111,940
MISCELLANEOUS				
Investment Earnings	1,843	1,000	1,000	1,000
Net Increase (decrease) in the fair value of investment	2,895	-	-	-
Other	1,247,647	1,307,124	1,122,719	1,147,099
Subtotal	1,252,385	1,308,124	1,123,719	1,148,099
Subtotal Revenues	11,702,925	12,032,699	11,848,294	9,260,039
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	-	-	-	-
Debt Service Fund	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	1,926,679	1,941,622	1,941,622	1,941,622
TOTAL AVAILABLE RESOURCES	13,629,604	13,974,321	13,789,916	11,201,661
USES				
EXPENDITURES				
PUBLIC SAFETY				
Truckee River Flood Management Project				
Salaries and Wages	766,751	747,261	690,165	714,545
Employee Benefits	383,126	384,616	356,976	356,976
Services and Supplies	8,586,932	8,617,089	8,469,597	5,856,962
Capital Outlay	-	-	-	-
Subtotal	9,736,809	9,748,965	9,516,738	6,928,483
DEBT SERVICE:				
Bond Issuance Costs	-	-	-	-
Debt Service Fees	-	-	-	-
Subtotal	-	-	-	-
Subtotal Expenditures	9,736,809	9,748,965	9,516,738	6,928,483
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	-	-
Operating Transfers Out (Schedule T)				
Debt Service Fund	1,951,173	2,283,734	2,331,556	2,331,556
General Fund				
Infrastructure Fund				
Subtotal Other Uses	1,951,173	2,283,734	2,331,556	2,331,556
Special Item:				
ENDING FUND BALANCE	1,941,622	1,941,622	1,941,622	1,941,622
TOTAL COMMITMENTS AND FUND BALANCE	13,629,604	13,974,321	13,789,916	11,201,661

WASHOE COUNTY
(Local Government)

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REVENUE				
Federal Grants	20,987	33,076	-	-
County Option Vehicle Fuel tax 1 cent-NRS 365.192	821,164	697,570	823,340	767,990
Motor Vehicle Fuel Tax 1.25cents-NRS 365.180	3,783,257	3,218,143	3,616,633	3,506,509
Motor Vehicle Fuel Tax 1.75 cents-NRS 365.190	2,051,589	1,733,966	2,005,034	1,893,190
Motor VFTax 3.6/2.35 cents-NRS 365.550	3,670,398	3,090,924	3,709,525	3,421,625
Local Governmental Grants	-	-	-	-
Subtotal	10,347,395	8,773,679	10,154,532	9,589,314
CHARGES FOR SERVICES				
Street Curb Gutter program	583,192	750,000	750,000	750,000
Other	-	-	-	-
Subtotal	583,192	750,000	750,000	750,000
FINES & FORFEITURES				
Other Settlement Revenue	-	-	-	-
Other	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS:				
Investment earnings	158,680	88,580	88,580	88,580
Net Increase (decrease) in the fair value of investments	184,946	-	-	-
Other	218,288	75,000	40,000	40,000
Subtotal	561,913	163,580	128,580	128,580
Subtotal Revenues	11,492,501	9,687,259	11,033,112	10,467,894
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	1,078,620	1,063,620	1,063,620	1,063,620
Capital Improvement Fund	-	-	-	-
Capital Facilities Tax	1,950,000	1,950,000	1,950,000	1,950,000
Other Restricted Revenue Fund	-	-	-	-
Subtotal Other Sources	3,028,620	3,013,620	3,013,620	3,013,620
BEGINNING FUND BALANCE	10,813,952	10,609,392	7,404,374	7,404,374
TOTAL AVAILABLE RESOURCES	25,335,073	23,310,271	21,451,106	20,885,888
USES				
EXPENDITURES				
PUBLIC WORKS				
Salaries and Wages	3,792,256	3,711,869	4,127,523	4,127,523
Employee Benefits	2,078,538	2,062,489	2,228,433	2,228,433
Services and Supplies	5,471,162	6,014,328	6,308,505	6,308,505
Capital Outlay	3,383,725	4,117,211	3,906,000	3,906,000
Subtotal	14,725,681	15,905,898	16,570,460	16,570,460
INTERGOVERNMENTAL:				
Services and Supplies - Reno/Sparks Apportionment	-	-	-	-
Subtotal	-	-	-	-
Subtotal Expenditures	14,725,681	15,905,898	16,570,460	16,570,460
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out to PW Construction (Schedule T)	-	-	210,000	-
ENDING FUND BALANCE	10,609,392	7,404,374	4,670,645	4,315,427
TOTAL COMMITMENTS AND FUND BALANCE	25,335,073	23,310,271	21,451,106	20,885,888

WASHOE COUNTY
(Local Government)

SCHEDULE B - 216
FUND - ROADS SPECIAL REVENUE

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RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES:				
Remediation Fees	1,251,053	1,250,000	1,250,000	1,250,000
Subtotal	1,251,053	1,250,000	1,250,000	1,250,000
MISCELLANEOUS				
Reimbursements				
Investment Earnings	112,118	133,570	99,097	99,097
Net Increase (decrease) in the fair value of investments	110,728	-	-	-
Other	-	-	-	-
Subtotal	222,846	133,570	99,097	99,097
Subtotal Revenues	1,473,899	1,383,570	1,349,097	1,349,097
OTHER FINANCING SOURCES				
Cash from Utilities	-	-	-	-
Operating Transfers In (Schedule T)	-	-	-	-
Utilities Fund	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	5,783,066	5,673,194	3,715,160	3,715,160
TOTAL AVAILABLE RESOURCES	7,256,965	7,056,764	5,064,257	5,064,257
USES				
EXPENDITURES				
HEALTH				
Remediation District				
Salaries and Wages	502,879	517,923	596,454	596,454
Employee Benefits	303,869	279,716	310,723	310,723
Services and Supplies	777,023	2,543,964	1,615,538	1,615,538
Capital Outlay	-	-	-	-
Subtotal Expenditures	1,583,771	3,341,603	2,522,715	2,522,715
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	-	-
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,673,194	3,715,160	2,541,542	2,541,542
TOTAL COMMITMENTS AND FUND BALANCE	7,256,965	7,056,764	5,064,257	5,064,257

WASHOE COUNTY
(Local Government)

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3)	(4)
			BUDGET YEAR ENDING 6/30/2021	
REVENUE			TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Ad valorem	1,485,729	1,561,815	1,669,221	1,669,221
Car Rental Fee	1,614,091	1,468,624	1,558,970	1,558,970
SUBTOTAL TAXES	3,099,820	3,030,439	3,228,191	3,228,191
LICENSES AND PERMITS				
Cable television franchise fees	-	-	-	-
Other	37	-	-	-
SUBTOTAL LICENSES AND PERMITS	37	-	-	-
INTERGOVERNMENTAL:				
Federal Grants	6,327,248	9,565,586	4,660,151	4,660,151
Federal/State Narc. Forfeitures	298,072	110,800	110,800	110,800
State Grants	2,512,490	2,132,327	5,100	5,100
Local Government Contribution	679,908	677,588	692,963	692,963
SUBTOTAL INTERGOVERNMENTAL	9,817,718	12,486,301	5,469,014	5,469,014
CHARGES FOR SERVICES:				
General Government:				
Clerk Fees	5,140	6,000	6,000	6,000
Recorder Fees	435,050	402,000	402,000	402,000
Map Fees	102,635	94,000	94,000	94,000
PTx Commission NRS 361.530	679,258	525,000	525,000	525,000
Other	-	-	-	-
Subtotal	1,222,083	1,027,000	1,027,000	1,027,000
Judicial:				
Clerk's court fees-only JU	7,734	10,000	10,000	10,000
Other	1,028,776	1,381,500	1,381,500	1,381,500
Subtotal	1,036,510	1,391,500	1,391,500	1,391,500
Public Safety:				
Coroner Fees	25,521	25,000	25,000	25,000
Other	1,190,250	1,018,213	1,018,213	1,018,213
Subtotal	1,215,771	1,043,213	1,043,213	1,043,213
Public Works:				
Other	143,836	110,695	110,695	110,695
Subtotal	143,836	110,695	110,695	110,695
Welfare:				
Other	79,927	90,000	90,000	90,000
Subtotal	79,927	90,000	90,000	90,000
Culture and Recreation:				
Charges for Service	262,048	111,000	253,408	253,408
Subtotal	262,048	111,000	253,408	253,408
SUBTOTAL CHARGES FOR SERVICES	3,960,175	3,773,409	3,915,817	3,915,817

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

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RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
FINES AND FORFEITS				
Judicial:				
Fines	2,671,970	2,609,427	2,428,113	2,428,113
Forfeits	11,294	50,000	50,000	50,000
Subtotal	2,683,265	2,659,427	2,478,113	2,478,113
Public Safety:				
Fines	373,898	366,432	366,432	366,432
Forfeits	9,092	30,100	30,100	30,100
Subtotal	382,991	396,532	396,532	396,532
SUBTOTAL FINES AND FORFEITS	3,066,255	3,055,959	2,874,645	2,874,645
MISCELLANEOUS				
Interest Earnings	93,183	49,550	49,550	49,550
Net Increase (decrease) in the fair value of investments	115,784	-	-	-
Donations and Contributions	382,668	420,178	320,000	320,000
NonGovernmental Grants	216,067	58,351	40,549	40,549
Reimbursements	124,294	-	-	-
Other Revenue	93,329	25,000	115,000	25,000
SUBTOTAL MISCELLANEOUS	1,025,325	553,079	525,099	435,099
SUBTOTAL REVENUES ALL SOURCES	20,969,330	22,899,186	16,012,766	15,922,765
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Child Protective Services Fund	-	-	-	-
Total Transfers In	-	-	-	-
Other:				
Proceeds from Asset Disposition	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE	22,321,563	23,167,866	2,484,981	2,484,981
TOTAL AVAILABLE RESOURCES	43,290,893	46,067,052	18,497,746	18,407,746

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

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	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY FUNCTION AND ACTIVITY				
GENERAL GOVERNMENT FUNCTION				
Executive				
County Manager (101-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	25,945	170,792	-	-
Capital Outlay	-	-	-	-
Subtotal	25,945	170,792	-	-
Financial				
Assessor (102-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	413,858	2,010,240	375,000	375,000
Capital Outlay	206,400	150,000	150,000	150,000
Subtotal	620,258	2,160,240	525,000	525,000
Elections				
Registrar of Voters (112-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	352,228	-	-
Capital Outlay	-	433,750	-	-
Subtotal	-	785,978	-	-
County Clerk (104-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	10,640	48,417	6,050	6,050
Capital Outlay	-	-	-	-
Subtotal	10,640	48,417	6,050	6,050
Technology Services Dept (108-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	26,521	294,529	94,000	94,000
Capital Outlay	-	-	-	-
Subtotal	26,521	294,529	94,000	94,000
Community Services - General Services (105-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	471	987	-	-
Capital Outlay	-	-	-	-
Subtotal	471	987	-	-
Human Resources Department (109-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	4,613	-	-	-
Capital Outlay	-	-	-	-
Subtotal	4,613	-	-	-
County Recorder (111-0)				
Salaries and Wages	52,697	82,574	86,711	86,711
Employee Benefits	31,845	34,222	35,762	35,762
Services and Supplies	307,546	3,362,456	236,203	236,203
Capital Outlay	-	-	-	-
Subtotal	392,088	3,479,252	358,676	358,676
FUNCTION CONTINUED				

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT FUNCTION SUBTOTAL				
Salaries and Wages	52,697	82,574	86,711	86,711
Employee Benefits	31,845	34,222	35,762	35,762
Services and Supplies	789,594	6,239,648	711,253	711,253
Capital Outlay	206,400	583,750	150,000	150,000
GENERAL GOVERNMENT FUNCTION SUBTOTAL	1,080,536	6,940,194	983,726	983,726
JUDICIAL FUNCTION				
District Court (120-0)				
Salaries and Wages	784,649	864,252	747,274	747,274
Employee Benefits	448,494	432,128	440,108	440,108
Services and Supplies	1,166,975	8,408,254	1,731,992	1,731,992
Capital Outlay	-	457,974	457,974	457,974
Subtotal	2,400,118	10,162,608	3,377,349	3,377,349
District Attorney (106-0)				
Salaries and Wages	1,971,269	2,423,476	2,300,011	2,300,011
Employee Benefits	1,153,587	1,303,448	1,298,567	1,298,567
Services and Supplies	368,823	982,888	234,860	234,860
Capital Outlay	-	-	-	-
Subtotal	3,493,679	4,709,811	3,833,438	3,833,438
Justice Courts (125-0 includes all Justice Courts)				
Salaries and Wages	29,737	93,561	44,500	44,500
Employee Benefits	1,903	2,242	-	-
Services and Supplies	312,866	747,056	252,755	252,755
Capital Outlay	-	-	-	-
Subtotal	344,506	842,859	297,255	297,255
Justice Courts Admin Assessments (270-7)				
Salaries and Wages	4,587	33,095	33,095	33,095
Employee Benefits	113	381	-	-
Services and Supplies	460,430	4,335,132	839,905	839,905
Capital Outlay	-	-	-	-
Subtotal	465,130	4,368,608	873,000	873,000
Incline Constable (126-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	251	-	-
Capital Outlay	-	-	-	-
Subtotal	-	251	-	-
FUNCTION CONTINUED				

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
JUDICIAL FUNCTION SUBTOTAL				
Salaries and Wages	2,790,242	3,414,384	3,124,880	3,124,880
Employee Benefits	1,604,097	1,738,199	1,738,676	1,738,676
Services and Supplies	2,309,094	14,473,580	3,059,512	3,059,512
Capital Outlay	-	457,974	457,974	457,974
JUDICIAL FUNCTION SUBTOTAL	6,703,434	20,084,138	8,381,042	8,381,042
PUBLIC SAFETY				
Police				
Sheriff's Department (150-0)				
Salaries and Wages	745,170	1,302,807	308,753	308,753
Employee Benefits	254,900	122,527	105,088	105,088
Services and Supplies	2,338,573	4,724,243	435,488	435,488
Capital Outlay	-	624,564	-	-
Subtotal	3,338,643	6,774,141	849,330	849,330
Medical Examiner (153-0)				
Salaries and Wages	55,904	87,036	-	-
Employee Benefits	28,290	25,844	-	-
Services and Supplies	49,009	141,005	36,814	36,814
Capital Outlay	146,150	-	-	-
Subtotal	279,353	253,885	36,814	36,814
Corrections				
Juvenile Services Department (127-0)				
Salaries and Wages	340,687	446,152	523,231	523,231
Employee Benefits	114,111	128,249	150,889	150,889
Services and Supplies	701,137	2,613,973	400,434	400,434
Capital Outlay	24,650	-	-	-
Subtotal	1,180,585	3,188,374	1,074,554	1,074,554
Protective Services				
Alternative Sentencing Department (154-0)				
Salaries and Wages	24,749	-	-	-
Employee Benefits	381	-	-	-
Services and Supplies	7	-	-	-
Capital Outlay	-	-	-	-
Subtotal	25,137	-	-	-
Emergency Management (101-5)				
Salaries and Wages	58,023	96,917	112,215	112,215
Employee Benefits	29,242	39,840	57,328	57,328
Services and Supplies	523,629	527,109	-	-
Capital Outlay	-	-	-	-
Subtotal	610,894	663,865	169,543	169,543
FUNCTION CONTINUED				

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY FUNCTION SUBTOTAL				
Salaries and Wages	1,224,533	1,932,911	944,199	944,199
Employee Benefits	426,924	316,460	313,306	313,306
Services and Supplies	3,612,355	8,006,330	872,736	872,736
Capital Outlay	170,800	624,564	-	-
PUBLIC SAFETY FUNCTION SUBTOTAL	5,434,612	10,880,265	2,130,241	2,130,241
PUBLIC WORKS FUNCTION-Community Services (105-0)				
Salaries and Wages	41,103	60,591	66,803	66,803
Employee Benefits	26,577	33,190	35,823	35,823
Services and Supplies	818,294	910,059	696,817	696,817
Capital Outlay	-	-	-	-
PUBLIC WORKS FUNCTION SUBTOTAL	885,974	1,003,841	799,444	799,444
WELFARE-Social Services Department (179-0)				
Salaries and Wages	579,426	60,383	-	-
Employee Benefits	324,940	69,202	-	-
Services and Supplies	288,415	292,844	135,784	135,784
Capital Outlay	-	-	-	-
WELFARE FUNCTION SUBTOTAL	1,192,781	422,429	135,784	135,784
CULTURE AND RECREATION				
Library Department (130-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	119,058	35,097	-	-
Capital Outlay	-	-	-	-
Subtotal	119,058	35,097	-	-
CSD-Regional Parks and Open Space Department (105-32)				
Salaries and Wages	25,577	28,982	35,182	35,182
Employee Benefits	12,385	14,330	18,218	18,218
Services and Supplies	35,958	82,464	901,550	901,549
Capital Outlay	-	-	-	-
Subtotal	73,920	125,775	954,950	954,949
FUNCTION CONTINUED			-	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

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Schedule B-13

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY FUNCTION AND ACTIVITY				
CSD - May Center (270-6)				
Salaries and Wages	265,684	278,065	285,010	285,010
Employee Benefits	113,720	113,726	115,599	115,599
Services and Supplies	272,001	324,941	357,181	267,181
Capital Outlay	-	-	-	-
Subtotal	651,405	716,732	757,790	667,790
CULTURE AND RECREATION FUNCTION SUBTOTAL				
Salaries and Wages	291,261	307,046	320,192	320,192
Employee Benefits	126,105	128,056	133,817	133,817
Services and Supplies	427,017	442,502	1,258,731	1,168,730
Capital Outlay	-	-	-	-
CULTURE AND RECREATION FUNCTION SUBTOTAL	844,383	877,604	1,712,740	1,622,739
COMMUNITY SUPPORT				
Community Support (181-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
COMMUNITY SUPPORT FUNCTION SUBTOTAL	-	-	-	-
INTERGOVERNMENTAL				
Cooperative Extension Apportionment (270-3)				
Services and Supplies	1,484,843	1,561,815	1,669,221	1,669,221
Subtotal	1,484,843	1,561,815	1,669,221	1,669,221
INTERGOVERNMENTAL EXPENDITURES SUBTOTAL	1,484,843	1,561,815	1,669,221	1,669,221
TOTAL EXPENDITURES- ALL FUNCTIONS	17,626,562	41,770,286	15,812,198	15,722,197
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Operating Transfers Out (Schedule T)				
General Fund	84,404	84,400	84,400	84,400
Other Restricted Revenue Fund	-	-	-	-
Water Resources Fund	-	-	-	-
Assessor Tech Fee	-	-	-	-
Regional Permits Fund	-	-	-	-
Debt Service	1,506,671	1,727,386	1,558,970	1,558,970
Capital Facilities	-	-	-	-
Capital Improvements Fund	905,390	-	-	-
Subtotal Other Uses	2,496,465	1,811,786	1,643,370	1,643,370
ENDING FUND BALANCE	23,167,866	2,484,981	1,042,178	1,042,179
TOTAL COMMITMENTS AND FUND BALANCE	43,290,893	46,067,052	18,497,746	18,407,746

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

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Schedule B-13

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	7,428,635	7,809,064	8,346,110	8,346,111
Subtotal	7,428,635	7,809,064	8,346,110	8,346,111
INTERGOVERNMENTAL REVENUES				
Federal Grants	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS:				
Investment Earnings	33,691	72,272	30,000	30,000
Net Increase (decrease) in the fair value of investments	18,131	-	-	-
Other	-	-	-	-
Subtotal	51,822	72,272	30,000	30,000
CHARGES FOR SERVICES:				
Other	-	-	-	-
Subtotal	-	-	-	-
Subtotal Revenues	7,480,457	7,881,336	8,376,110	8,376,111
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Public Works	-	-	-	-
Other:				
Bond Premium	-	-	-	-
Proceeds from debt	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	774,116	1,074,754	1,399,903	1,399,903
TOTAL AVAILABLE RESOURCES	8,254,573	8,956,090	9,776,013	9,776,014

WASHOE COUNTY
(Local Government)

SCHEDULE B - 489
FUND - CAPITAL FACILITIES TAX

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Schedule B-12

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES				
INTERGOVERNMENTAL:				
State of Nevada Apportionment	4,388,493	4,685,438	5,007,667	5,007,667
Reno/Sparks Apportionment	803,679	878,520	938,937	938,937
Property Tax processing Fees&other services&supplies	37,647	36,629	41,203	41,203
Subtotal	5,229,819	5,600,587	5,987,807	5,987,807
GENERAL GOVERNMENT:				
Services and Supplies	-	5,600	1,000	1,000
Capital Outlay	-	-	-	-
Subtotal	-	5,600	1,000	1,000
JUDICIAL:				
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
PUBLIC SAFETY:				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
PUBLIC WORKS:				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
WELFARE				
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
CULTURE AND RECREATION:				
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
DEBT SERVICE:				
Service Fees	-	-	-	-
Bond Issuance Costs	-	-	-	-
Subtotal	-	-	-	-
Subtotal Expenditures	5,229,819	5,606,187	5,988,807	5,988,807
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	-	-
Operating Transfers Out (Schedule T)				
Regional Permits Capital Fund	-	-	-	-
Roads Special Revenue Fund	1,950,000	1,950,000	1,950,000	1,950,000
Debt Service Fund	-	-	-	-
Subtotal Other Uses	1,950,000	1,950,000	1,950,000	1,950,000
ENDING FUND BALANCE	1,074,754	1,399,903	1,837,206	1,837,207
TOTAL COMMITMENTS AND FUND BALANCE	8,254,573	8,956,090	9,776,013	9,776,014

WASHOE COUNTY
(Local Government)

SCHEDULE B - 489
FUND - CAPITAL FACILITIES TAX

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Schedule B-13

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Residential construction tax	515,640	471,000	445,000	445,000
Subtotal	515,640	471,000	445,000	445,000
INTERGOVERNMENTAL:				
Federal Grants	87,008	-	-	-
State and Local Grants	571,475	-	707,500	707,500
Subtotal	658,483	-	707,500	707,500
MISCELLANEOUS:				
Investment Earnings	224,943	254,849	254,849	254,849
Net Increase (decrease) in the fair value of investments	251,702	-	-	-
Contributions and Donations	200,000	-	-	-
Other	447,715	201,725	241,990	241,990
Subtotal	1,124,360	456,574	496,839	496,839
Subtotal Revenues	2,298,483	927,574	1,649,339	1,649,339
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Capital Improvement Fund	-	-	-	-
County Property Sales	-	9,734	-	-
Subtotal Other Uses	-	9,734	-	-
BEGINNING FUND BALANCE	12,349,241	12,882,551	10,788,085	10,788,085
TOTAL AVAILABLE RESOURCES	14,647,724	13,819,858	12,437,425	12,437,425

WASHOE COUNTY
(Local Government)

SCHEDULE B - 404
FUND - PARKS CAPITAL

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Schedule B-13

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES				
CULTURE AND RECREATION FUNCTION				
Services and Supplies	1,525,459	1,762,048	1,049,068	1,049,068
Parks (9000) Capital Outlay				
District one	237,109	15,000	1,665,000	1,665,000
District two	-	-	100,000	100,000
District three	-	-	-	-
District four	-	-	1,275,300	1,275,300
Special Projects	-	201,725	737,011	737,011
Bond Projects	2,604	1,051,500	807,377	807,377
Subtotal	239,713	1,268,225	4,584,688	4,584,688
Debt Service				
Services Fees	-	1,500	1,500	1,500
Subtotal	-	1,500	1,500	1,500
Total Expenditures	1,765,173	3,031,773	5,635,256	5,635,256
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	-	-
Operating Transfers Out (Schedule T)				
Capital Improvement Fund	-	-	-	-
Debt Service Fund	-	-	-	-
Golf Fund	-	-	-	-
Total Transfers Out	-	-	-	-
TOTAL ENDING FUND BALANCE	12,882,551	10,788,085	6,802,169	6,802,169
TOTAL COMMITMENTS AND FUND BALANCE	14,647,723	13,819,858	12,437,425	12,437,425

WASHOE COUNTY
(Local Government)

SCHEDULE B - 404
FUND - PARKS CAPITAL

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Schedule B-13

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem (NRS 360.750(6))	695	-	-	-
Special Assessments	-	-	-	-
Subtotal	695	-	-	-
LICENSES AND PERMITS				
Business Licenses	-	-	-	-
Subtotal	-	-	-	-
INTERGOVERNMENTAL REVENUE				
Federal Grants	195,345	-	200,000	200,000
State Contributions	143,498	147,970	959,249	959,249
Local Contributions	-	-	-	-
Subtotal	338,842	147,970	1,159,249	1,159,249
CHARGES FOR SERVICES				
Zoning Fees	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Investment Earnings	230,085	230,000	37,500	37,500
Net Increase (decrease) in the fair value of investments	352,279	-	-	-
Contributions and Donations	-	25,300	927,568	551,493
Other: Reimbursements	83,030	30,000	475,967	475,967
Subtotal	665,394	285,300	1,441,034	1,064,959
Subtotal Revenues	1,004,932	433,270	2,600,283	2,224,208
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	9,251,093	4,324,498	6,300,000	-
Regional Communications System	-	750,000	-	-
Child Protective Services	50,000	-	-	-
Other Restricted Revenue Fund	905,390	-	-	-
Marijuana Fund	500,000	-	-	-
Roads Fund	-	-	210,000	-
Regional Permits Capital Fund	-	900,000	-	-
Animal Services Fund	-	9,000	105,345	553,170
Capital Facilities	-	-	-	-
Indigent Fund	811,665	9,806,000	-	-
Library Expansion	-	-	-	358,000
Bond Premiums/ Discounts	-	-	-	-
Proceeds from Medium Term Debt	-	-	-	15,000,000
Proceeds from Long Term Debt	-	-	-	-
County Property Sales	-	-	-	-
Subtotal Other Sources	11,518,148	15,789,498	6,615,345	15,911,170
BEGINNING FUND BALANCE	11,545,973	18,032,059	15,111,113	15,111,113
TOTAL AVAILABLE RESOURCES	24,069,053	34,254,827	24,326,742	33,246,492

WASHOE COUNTY
(Local Government)

SCHEDULE B - 402
FUND - CAPITAL IMPROVEMENTS

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Schedule B-12

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES				
GENERAL GOVERNMENT FUNCTION:				
Salaries and Wages	55,320	-	-	-
Employee Benefits	43,023	-	-	-
Services and Supplies	1,204,506	147,000	281,808	281,808
Capital Outlay	46,155	2,132,226	605,463	605,463
Subtotal	1,349,004	2,279,227	887,271	887,271
JUDICIAL FUNCTION:				
Services and Supplies	514,595	159,610	-	24,786
Capital Outlay	477,044	1,152,561	2,451,092	2,089,512
Subtotal	991,640	1,312,171	2,451,092	2,114,298
PUBLIC SAFETY FUNCTION:				
Services and Supplies	189,412	392,705	203	789,304
Capital Outlay	982,301	2,447,204	3,031,181	18,132,206
Subtotal	1,171,713	2,839,909	3,031,383	18,921,509
PUBLIC WORKS FUNCTION:				
Services and Supplies	1,058,336	59,200	5,000	57,446
Capital Outlay	622,975	318,970	7,371,633	6,244,120
Subtotal	1,681,312	378,170	7,376,633	6,301,566
HEALTH				
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
WELFARE				
Services and Supplies	557,584	-	-	-
Capital Outlay	57,000	12,149,909	2,000,000	2,000,000
Subtotal	614,584	12,149,909	2,000,000	2,000,000
CULTURE AND RECREATION FUNCTION:				
Services and Supplies	125,685	25,766	-	8,725
Capital Outlay	103,057	158,563	810,010	1,212,255
Subtotal	228,741	184,329	810,010	1,220,980
DEBT SERVICE:				
Debt Service Fees (incl Bond issuance costs)	-	-	-	-
Subtotal	-	-	-	-
Subtotal Expenditures	6,036,994	19,143,714	16,556,389	31,445,624
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Capital Facilities	-			
Regional Permits Capital Fund				
Parks Capital Fund				
SAD Debt Fund				
Subtotal Other Uses	-	-	-	-
ENDING FUND BALANCE	18,032,059	15,111,113	7,770,353	1,800,868
TOTAL COMMITMENTS AND FUND BALANCE	24,069,053	34,254,827	24,326,742	33,246,492

WASHOE COUNTY
(Local Government)

SCHEDULE B - 402
FUND - CAPITAL IMPROVEMENTS

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Schedule B-13

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REVENUE				
Local Government Contributions	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Interest Earnings	36,451	13,500	13,500	13,500
Net Increase (decrease) in the fair value of investments	-	-	-	-
Reimbursements	-	-	-	-
Subtotal	36,451	13,500	13,500	13,500
Subtotal Revenues	36,451	13,500	13,500	13,500
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Capital Improvements Fund	-	-	-	-
Capital Facilities Tax Fund	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	1,127,887	1,119,207	205,707	205,707
TOTAL AVAILABLE RESOURCES	1,164,338	1,132,707	219,207	219,207

WASHOE COUNTY
(Local Government)

SCHEDULE B - 430
FUND - REGIONAL PERMITS CAPITAL

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WASHOE COUNTY
(Local Government)

SCHEDULE B - 430
FUND - REGIONAL PERMITS CAPITAL

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
INTERGOVERNMENTAL REVENUE (301-2 & 301-3)				
Subtotal	-	-	-	-
FINES AND FORFEITS				
Fines				
Subtotal	-	-	-	-
MISCELLANEOUS				
Investment earnings				
Other				
Subtotal	-	-	-	-
Subtotal Revenues	-	-	-	-
OTHER FINANCING SOURCES				
Proceeds From Financing	-	10,694,000	-	-
Bond Premium	-	-	-	-
Subtotal Other Financing Sources	-	10,694,000	-	-
Operating Transfers In (Schedule T)				
General Fund	5,456,078	6,018,567	6,314,872	6,314,872
Library Expansion Fund	218,400	-	-	-
Animal Services	-	-	-	-
Truckee River Flood Management	1,951,173	2,283,734	2,331,556	2,331,556
Other Special Revenue Fund	-	-	-	-
Capital Facilities Tax Fund	-	-	-	-
Child Protective Service Fund	-	-	-	-
Parks Capital Fund	-	-	-	-
Infrastructure Fund	-	-	-	-
Baseball Stadium	1,506,671	1,727,386	1,558,970	1,558,970
Subtotal Transfers	9,132,322	10,029,687	10,205,398	10,205,398
Subtotal Other Financing Sources	9,132,322	20,723,687	10,205,398	10,205,398
BEGINNING FUND BALANCE	1,151,636	1,679,409	1,683,188	1,683,188
TOTAL AVAILABLE RESOURCES	10,283,958	22,403,095	11,888,586	11,888,586

WASHOE COUNTY
(Local Government)

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

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Schedule C-15

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES AND RESERVES				
TYPE: G.O. BACKED REVENUE (301-22)				
Principal	4,486,946	15,524,847	5,280,970	5,280,970
Interest	2,027,659	1,972,844	1,931,208	1,931,208
Bond Issuance Cost	-	67,795	-	-
Pay Escrow Refund Debt	-	-	-	-
Debt Service Fees	2,024	3,160	5,875	5,875
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: MEDIUM-TERM FINANCING (301-21)				
Principal	-	-	-	-
Interest	-	-	-	-
Bond Issuance Cost	-	-	-	-
Debt Service Fees	-	-	-	-
*TOTAL RESERVED AMOUNT(MEMO ONLY)				
TYPE: CAPITAL LEASE AND OTHER (301-4)				
Principal				
Interest				
Debt Service Fee				
*TOTAL RESERVED AMOUNT (MEMO ONLY) COPS				
TYPE: SALES TAX REVENUE BOND (301-3,C450650&C450660&1)				
Principal	20,000	885,000	935,000	935,000
Interest	560,900	538,375	492,875	492,875
Bond Issuance Cost	-	-	-	-
Debt Service Fees	350	500	500	500
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: CAR RENTAL TAX REVENUE BOND (C450665&7)				
Principal	1,040,672	1,271,762	1,061,964	1,061,964
Interest	462,369	432,014	473,396	473,396
Bond Issuance Cost/Other Costs	-	20,000	20,000	20,000
Debt Service Fees	3,630	3,610	3,610	3,610
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
ENDING FUND BALANCE	1,679,409	1,683,188	1,683,188	1,683,188
TOTAL COMMITMENTS AND FUND BALANCE	10,283,958	22,403,095	11,888,586	11,888,586

WASHOE COUNTY
(Local Government)

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

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Schedule C-16

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
TAXES (301-1)				
Ad valorem	3,175,059	3,279,807	2,837,681	2,837,681
Subtotal	3,175,059	3,279,807	2,837,681	2,837,681
MISCELLANEOUS:				
Other	-	-	-	-
Subtotal	-	-	-	-
Subtotal Revenues	3,175,059	3,279,807	2,837,681	2,837,681
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Parks Capital Fund	-	-	-	-
Refunding bonds issued	8,359,000	-	-	-
Bond Premium	-	-	-	-
Refunding	-	-	-	-
Subtotal Other Financing Sources	8,359,000	-	-	-
BEGINNING FUND BALANCE	3,361,550	3,457,432	3,705,720	3,705,720
TOTAL AVAILABLE RESOURCES	14,895,609	6,737,239	6,543,401	6,543,401

WASHOE COUNTY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND (301-1)
THE ABOVE DEBT IS REPAYED BY PROPERTY TAX (DEBT RATE)

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WASHOE COUNTY
(Local Government)

SCHEDULE C - DEBT SERVICE FUND (301-1)
THE ABOVE DEBT IS REPAID BY PROPERTY TAX (DEBT RATE)

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Schedule C-18

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Other				
Special Assessments - principal	545,492	508,635	490,000	490,000
Subtotal	545,492	508,635	490,000	490,000
FINES and FORFEITURES				
Forfeitures	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Investment earnings	26,639	13,017	10,800	10,800
Net increase (decrease) fair value of investments	26,274	(100)	-	-
Special Assessments - interest	240,478	250,300	245,000	245,000
Other Misc Government Revenue	-	137,206	-	-
Penalties	17,820	14,000	14,000	14,000
Subtotal	311,211	414,423	269,800	269,800
Subtotal Revenues	856,703	923,058	759,800	759,800
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Special Assessment Projects Fund				
Proceeds from financing				
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	1,452,144	1,550,485	1,989,136	1,989,136
TOTAL AVAILABLE RESOURCES	2,308,847	2,473,543	2,748,936	2,748,936

WASHOE COUNTY
(Local Government)

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

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Schedule C-15

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) (4) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES AND RESERVES				
TYPE: SPECIAL ASSESSMENT				
Principal	555,392	303,545	277,472	277,472
Interest	170,598	150,737	136,128	136,128
Assessment Refunds	-	-	-	-
Other (Administrative Fees)	31,312	29,125	26,100	26,100
Subtotal	757,302	483,407	439,700	439,700
 *TOTAL RESERVED AMOUNT (MEMO ONLY)	 1,550,485	 1,989,136	 1,989,136	 1,989,136
GENERAL GOVERNMENT FUNCTION				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	1,060	1,000	1,100	1,100
Capital Outlay	-	-	-	-
Subtotal	1,060	1,000	1,100	1,100
OTHER FINANCING USES				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
Special Assessment Projects Fund	-	-	-	-
Subtotal Other Sources	-	-	-	-
ENDING FUND BALANCE	1,550,485	1,989,136	2,308,136	2,308,136
TOTAL COMMITMENTS AND FUND BALANCE	2,308,847	2,473,543	2,748,936	2,748,936

WASHOE COUNTY
(Local Government)

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

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Schedule C-16

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2021	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Public Safety				
Charges for Services				
Building permits	3,685,630	3,401,000	3,200,000	3,200,000
TRPA	1,989	-	-	-
Other	8,256	10,000	10,000	10,000
Miscellaneous				
Reimbursements	-	-	-	-
Total Operating Revenue	3,695,875	3,411,000	3,210,000	3,210,000
OPERATING EXPENSES				
Public Safety Function:				
Building & Safety				
Salaries and Wages	1,346,328	1,450,571	1,770,102	1,772,723
Employee Benefits	761,830	837,742	990,527	991,332
Services and Supplies	914,204	1,026,503	1,043,866	1,043,866
Depreciation/amortization	20,058	21,800	21,800	21,800
Total Operating Expense	3,042,420	3,336,617	3,826,295	3,829,721
Operating Income or (Loss)	653,455	74,383	(616,295)	(619,721)
NONOPERATING REVENUE				
Investment earnings	84,726	32,000	32,000	32,000
Net increase (decrease) in fair value of investments	87,579	-	-	-
Proceeds from Asset Disposition	-	-	-	-
Total Nonoperating Revenues	172,305	32,000	32,000	32,000
NONOPERATING EXPENSE				
Invest Pool Allocation Expense	3,181	2,000	2,000	2,000
Total Nonoperating Expenses	3,181	2,000	2,000	2,000
Net Income before Operating Transfers	822,578	104,383	(586,295)	(589,721)
Operating Transfers (Schedule T)				
Equipment Services Fund - In	-	-	-	-
General Fund - In	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	822,578	104,383	(586,295)	(589,721)

WASHOE COUNTY
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers & other funds & sources	3,782,769	3,411,000	3,210,000	3,210,000
Cash payments for personnel costs	(2,131,815)	(2,284,813)	(2,757,129)	(2,760,555)
Cash payments for services & supplies	(871,586)	(1,026,503)	(1,043,866)	(1,043,866)
a. Net cash provided (used) by operating activities	779,368	99,683	(590,995)	(594,421)
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	-	-	-	-
Proceeds from accrued interest	-	-	-	-
Principal paid on financing	-	-	-	-
Interest paid on financing	-	-	-	-
Acquisition of fixed assets	-	(70,000)	(70,000)	(70,000)
c. Net cash provided (used) by capital and related financing activities	-	(70,000)	(70,000)	(70,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	165,620	30,000	30,000	30,000
d. Net cash provided (used) by investing activities	165,620	30,000	30,000	30,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	944,988	59,683	(630,995)	(634,421)
CASH AND CASH EQUIVALENTS AT JULY 1	3,819,867	4,764,855	4,824,538	4,824,538
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	4,764,855	4,824,538	4,193,543	4,190,117

WASHOE COUNTY
(Local Government)

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

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Schedule F-2

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
OPERATING REVENUE				
Charges for Services	17,450,144	17,659,058	17,939,518	17,939,518
Total Operating Revenue	17,450,144	17,659,058	17,939,518	17,939,518
OPERATING EXPENSE-Utilities				
Salaries and Wages	1,825,222	1,869,672	2,406,045	2,429,678
Employee Benefits	969,071	1,043,995	1,283,446	1,290,701
Services and Supplies	12,702,459	6,689,700	10,584,514	10,584,514
Depreciation/amortization	3,520,656	3,694,814	3,807,642	3,807,642
Total Operating Expense	19,017,408	13,298,181	18,081,647	18,112,535
Operating Income or (Loss)	(1,567,264)	4,360,877	(142,129)	(173,017)
NONOPERATING REVENUE				
Investment earnings	1,712,480	2,284,732	1,649,633	1,649,633
Net Increase/(decrease) in fair value of Investments	2,041,900	-	-	-
Federal Grants	178,682	-	-	-
State Grants	-	-	-	-
Nongovernmental Grants	-	626	49,184	49,184
Facilities Rental	-	-	-	-
Other nonoperating revenue	19,950	36,305	-	-
Total Nonoperating Revenues	3,953,012	2,321,663	1,698,817	1,698,817
NONOPERATING EXPENSE				
Loss on asset disposition	416,000	11,183	-	-
Interest/bond issuance costs	-	454,597	212,808	210,949
Connection fee refunds	14,563	275,000	25,000	25,000
Total Nonoperating Expenses	430,563	740,780	237,808	235,949
Income (Loss) before Contributions and Transfers	1,955,185	5,941,760	1,318,880	1,289,851
CAPITAL CONTRIBUTIONS IN (OUT)				
Contributions from Federal Government	-	-	-	-
Contributions from State	-	-	-	-
Hookup Fees	8,390,016	5,662,000	9,625,000	9,625,000
Contributions from contractors	393,688	530,000	530,000	530,000
Contributions (to) from others	-	-	-	-
Total Capital Contributions In (Out)	8,783,704	6,192,000	10,155,000	10,155,000
TRANSFERS IN				
Other Restricted Revenue Fund	-	-	-	-
Equipment Services	-	-	-	-
Total Transfers In	-	-	-	-
TRANSFERS OUT				
General Fund				
Equipment Services Fund	(50,515)	-	-	-
Total Transfers OUT	(50,515)	-	-	-
Net Operating Transfers (Transfers In less Transfer Out)	(50,515)	-	-	-
NET INCOME (LOSS)	10,688,374	12,133,760	11,473,880	11,444,851

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2021	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	18,350,764	17,165,022	17,394,547	17,394,547
Cash received from services to other funds	603	1,800	1,840	1,840
Cash received from program loans	10,350	3,537	3,584	3,584
Other operating receipts	510,059	491,173	542,043	542,043
Cash payments for personnel costs	(2,796,793)	(2,913,666)	(3,689,491)	(3,720,379)
Cash payments for services & supplies	(10,507,095)	(6,689,701)	(10,584,514)	(10,584,514)
Cash payments for program loans	-	(17,530)	(20,000)	(20,000)
Cash refund of hookup fees	(14,563)	(275,000)	(25,000)	(25,000)
Cash Portion of disposal of water utility operations	-	-	-	-
a. Net cash provided (used) by operating activities	5,553,325	7,765,635	3,623,009	3,592,121
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal Grants	625,223	-	-	-
State Grants	-	-	-	-
Non-Governmental Grants	4,981	626	49,184	49,184
Transfer from Other Equipment Services	-	-	-	-
Transfer to General Fund	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	630,204	626	49,184	49,184
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Cash received from Federal Grants	-	-	-	-
Cash received from State Grants	-	-	-	-
Hookup fees/water rights dedications	8,149,888	5,662,000	9,625,000	9,625,000
Other capital contributions	(193)	-	-	-
Other nonoperating receipts	-	18,305	-	-
Proceeds from debt issued	-	550,000	13,500,000	16,480,000
Principal paid on financing	(2,284,308)	(2,338,075)	(2,316,984)	(2,316,984)
Interest paid on financing	(266,924)	(200,883)	(212,808)	(210,949)
Bond issuance	-	(253,714)	-	-
Proceeds from asset disposition	19,950	18,000	-	-
Acquisition of capital assets	(2,320,581)	(3,308,299)	(41,190,000)	(41,190,000)
c. Net cash provided (used) by capital and related financing activities	3,297,832	147,334	(20,594,792)	(17,612,933)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	3,697,407	2,282,258	1,647,138	1,647,138
Equipment supply deposit paid	(96,230)	-	-	-
d. Net cash provided (used) by investing activities	3,601,177	2,282,258	1,647,138	1,647,138
TRANSFERS				
Transfer to General Fund	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	13,082,538	10,195,853	(15,275,461)	(12,324,490)
CASH AND CASH EQUIVALENTS AT JULY 1	90,645,855	103,728,393	113,924,246	113,924,246
CASH AND CASH EQUIVALENTS AT JUNE 30	103,728,393	113,924,246	98,648,785	101,599,756

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Culture and Recreation				
Golf Course	144,269	299,000	299,000	299,000
Other	40,000	280,000	40,000	40,000
Total Operating Revenue	184,269	579,000	339,000	339,000
OPERATING EXPENSES				
Golf Courses				
Salaries and Wages	18,378	17,592	19,443	46,443
Employee Benefits	10,791	10,122	10,904	10,904
Services and Supplies	209,062	1,004,698	274,730	287,730
Depreciation/amortization	124,212	208,400	208,400	208,400
Total Operating Expense	362,443	1,240,812	513,477	553,477
Operating Income or (Loss)	(178,174)	(661,812)	(174,477)	(214,477)
NONOPERATING REVENUE				
Investment earnings	17,574	16,500	16,500	16,500
Net increase (decrease) on fair value of investments	15,742	-	-	-
Gain (loss) on asset disposition	-	2,804,138	-	-
Miscellaneous	3,758	-	-	-
Total Nonoperating Revenues	37,075	2,820,638	16,500	16,500
NONOPERATING EXPENSE				
Interest Costs	676	1,300	1,300	1,300
Interest/Bond issuance costs	-	-	-	-
Decrease Fair Value Assets	-	-	-	-
Loss on early extinguishment of debt	-	-	-	-
Total Nonoperating Expenses	676	1,300	1,300	1,300
Net Income before Operating Transfers	(141,776)	2,157,526	(159,277)	(199,277)
CAPITAL CONTRIBUTIONS				
Donation, Contribution-Cap	979,706	-	-	-
Total contributions to capital	979,706	-	-	-
Operating Transfers IN (Schedule T)				
General Fund	-	-	-	-
Equipment Services	-	-	-	-
Total Transfers In	-	-	-	-
Transfer Out				
General Fund - Out	-	-	-	-
Total Transfers Out	-	-	-	-
Net Operating Transfers (Transfers In less Transfer Out)	-	-	-	-
NET INCOME (LOSS)	837,930	2,157,526	(159,277)	(199,277)

WASHOE COUNTY
(Local Government)

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

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Schedule F-1

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers & other sources	172,106	579,000	339,000	339,000
Cash payments for personnel costs	(28,867)	(27,714)	(30,347)	(57,347)
Cash payments for services & supplies	(209,062)	(1,004,698)	(274,730)	(287,730)
a. Net cash provided (used) by operating activities	(65,823)	(453,412)	33,923	(6,077)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
General Fund	-	-	-	-
Equipment Services	-	-	-	-
Miscellaneous Receipts	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Bond Issuance Costs	-	-	-	-
Proceeds from asset disposition	-	2,804,138	-	-
Proceeds from other	-	-	-	-
Principal paid on financing	-	-	-	-
Interest paid on financing	-	-	-	-
Early extinguishment of debt & other	-	(1,300)	(1,300)	(1,300)
Disposition of capital assets	-	-	-	-
Acquisition of fixed assets	-	(75,000)	(2,331,500)	(2,331,500)
c. Net cash provided (used) by capital and related financing activities	-	2,727,838	(2,332,800)	(2,332,800)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	36,358	16,500	16,500	16,500
d. Net cash provided (used) by investing activities	36,358	16,500	16,500	16,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(29,465)	2,290,926	(2,282,377)	(2,322,377)
CASH AND CASH EQUIVALENTS AT JULY 1	902,253	872,788	3,163,714	3,163,714
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	872,788	3,163,714	881,337	841,337

WASHOE COUNTY
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2021 FINAL APPROVED
OPERATING REVENUE				
Charges for Services	51,541,324	54,951,700	55,798,650	55,798,650
Miscellaneous	2,394,457	2,198,800	1,877,200	1,877,200
Total Operating Revenue	53,935,781	57,150,500	57,675,850	57,675,850
OPERATING EXPENSES				
General Government Function:				
Health Benefit				
Salaries and Wages	336,330	393,996	433,427	433,427
Employee Benefits	186,567	203,436	228,107	228,107
Services and Supplies	51,252,719	58,340,904	58,658,805	58,658,805
Depreciation	-	-	-	-
Total Operating Expense	51,775,616	58,938,336	59,320,339	59,320,339
Operating Income or (Loss)	2,160,165	(1,787,836)	(1,644,489)	(1,644,489)
NONOPERATING REVENUE				
Investment earnings	226,950	90,000	90,000	90,000
Net increase (decrease) in the fair value of investment	274,825	-	-	-
Other non operating revenue	17,429	-	-	-
Federal Grant	313,879	265,000	265,000	265,000
Total Nonoperating Revenues	833,083	355,000	355,000	355,000
NONOPERATING EXPENSE				
Loss on asset disposition	-	-	-	-
Investment Pool Allocation	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	2,993,248	(1,432,836)	(1,289,489)	(1,289,489)
Operating Transfers (Schedule T)				
General Fund - In	-	-	-	-
General Fund - Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	2,993,248	(1,432,836)	(1,289,489)	(1,289,489)

WASHOE COUNTY
(Local Government)

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

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Schedule F-1

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	25,708,780	30,551,700	32,309,850	32,309,850
Cash received from other funds	25,766,252	26,598,800	25,366,000	25,366,000
Cash received from others	2,453,886	-	-	-
Cash payments for personnel costs	(514,208)	(594,432)	(658,534)	(658,534)
Cash payments for services & supplies	(51,016,238)	(57,988,004)	(57,237,605)	(57,237,605)
a. Net cash provided (used) by operating activities	2,398,472	(1,431,936)	(220,289)	(220,289)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal Grant	313,879	265,000	265,000	265,000
General Fund - In	-	-	-	-
General Fund - Out	-	-	-	-
Other non operating revenue	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	313,879	265,000	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	485,615	90,000	90,000	90,000
d. Net cash provided (used) by investing activities	485,615	90,000	90,000	90,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,197,966	(1,076,936)	134,711	134,711
CASH AND CASH EQUIVALENTS AT JULY 1	10,461,819	13,659,785	12,582,849	12,582,849
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	13,659,785	12,582,849	12,717,560	12,717,560

WASHOE COUNTY
(Local Government)

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

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Schedule F-1

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020	(3) BUDGET YEAR ENDING 6/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
PROPRIETARY FUND				
OPERATING REVENUE				
Charges for Services	7,111,913	7,176,002	7,176,002	7,176,002
Miscellaneous				
Reimbursements	59,261			
Subrogation recoveries	319,723	35,000	35,000	35,000
Other	230	-	15,000	15,000
Total Operating Revenue	7,491,127	7,211,002	7,226,002	7,226,002
OPERATING EXPENSES				
General Government Function:				
Salaries and Wages	398,850	395,026	410,096	410,096
Employee Benefits	204,717	204,428	210,620	210,620
Services and Supplies	6,085,650	7,781,705	7,785,411	7,785,411
Depreciation	-	-	-	-
Total Operating Expense	6,689,217	8,381,159	8,406,127	8,406,127
Operating Income or (Loss)	801,910	(1,170,157)	(1,180,125)	(1,180,125)
NONOPERATING REVENUE				
Investment earnings	583,414	327,200	327,200	327,200
Net increase in the fair value of investments	660,247	-	-	-
Gain (loss) on asset disposition	-	-	-	-
Other (Donations, Contributions, etc.)	1,500	-	-	-
Insurance Reimbursements - fixed asset loss	-	-	-	-
Total Nonoperating Revenues	1,245,161	327,200	327,200	327,200
NONOPERATING EXPENSE	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	2,047,071	(842,957)	(852,924)	(852,925)
Operating Transfers (Schedule T)				
General Fund - Out	-	(3,000,000)	-	-
Net Operating Transfers	-	(3,000,000)	-	-
NET INCOME (LOSS)	2,047,071	(3,842,957)	(852,924)	(852,925)

WASHOE COUNTY

(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2021	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from other funds	7,111,913	7,176,002	7,176,002	7,176,002
Cash received from others	379,214	35,000	50,000	50,000
Cash payments for personnel costs	(592,108)	(597,454)	(618,715)	(618,715)
Cash payments for services & supplies	(4,768,037)	(7,781,705)	(5,985,411)	(5,985,411)
a. Net cash provided (used) by operating activities	2,130,982	(1,168,157)	621,875	621,875
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
General Fund - Out	-	(3,000,000)	-	-
Federal Grant/Donations	1,500	-	-	-
b. Net cash provided (used) by noncapital financing activities	1,500	(3,000,000)	-	-
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	1,233,800	327,200	327,200	327,200
d. Net cash provided (used) by investing activities	1,233,800	327,200	327,200	327,200
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,366,282	(3,840,957)	949,075	949,075
CASH AND CASH EQUIVALENTS AT JULY 1	32,920,754	36,287,036	32,446,079	32,446,079
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	36,287,036	32,446,079	33,395,155	33,395,155

WASHOE COUNTY
(Local Government)

SCHEDULE F-2 - Statement of Cash Flows
FUND - RISK MANAGEMENT (619)

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Schedule F-2

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021	
PROPRIETARY FUND			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Equipment Service Billings	8,525,955	8,798,900	9,740,026	9,740,026
Other	11,017	50,000	50,000	50,000
Total Operating Revenue	8,536,972	8,848,900	9,790,026	9,790,026
OPERATING EXPENSES				
General Government Function:				
Salaries and Wages	1,421,877	1,372,671	1,456,397	1,456,397
Employee Benefits	854,604	874,206	913,713	913,713
Services and Supplies	4,052,442	4,034,579	4,093,284	4,093,284
Depreciation	1,887,897	2,047,610	2,132,670	2,132,670
Total Operating Expense	8,216,820	8,329,066	8,596,064	8,596,064
Operating Income or (Loss)	320,152	519,834	1,193,962	1,193,962
NONOPERATING REVENUE				
Investment earnings	85,544	117,969	115,531	115,531
Gain on asset disposition	154,499	200,000	200,000	200,000
Other nonoperating revenue	-	-	-	-
Total Nonoperating Revenues	240,043	317,969	315,531	315,531
NONOPERATING EXPENSE				
Interest expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	560,195	837,803	1,509,493	1,509,493
CAPITAL CONTRIBUTIONS				
Contributions from other funds	373,574	300,000	300,000	300,000
TRANSFERS IN (Schedule T)				
General Fund - In	50,515	-	-	-
Water Resources	-	-	-	-
Senior Services- Capital Contributions	-	-	-	-
Health Fund- Capital Contributions	-	-	-	-
Child Protective Services- Capital Contributions	-	-	-	-
Total Transfers IN	50,515	-	-	-
TRANSFERS OUT (Schedule T)				
General Fund	-	-	-	-
Capital Improvement Fund	-	-	-	-
Golf Course	-	-	-	-
Water Resources	-	-	-	-
Building and Safety	-	-	-	-
Total Transfers Out	-	-	-	-
Net Operating Transfers (Transfers In less Transfer Out)	50,515	-	-	-
NET INCOME (LOSS)	984,284	1,137,803	1,809,493	1,809,493

WASHOE COUNTY
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 6/30/2021 TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from reimbursements	-	-	-	-
Cash received from other funds	8,525,955	8,798,900	9,740,026	9,740,026
Cash received from others	11,017	50,000	50,000	50,000
Cash payments for personnel costs	(2,271,284)	(2,246,877)	(2,370,110)	(2,370,110)
Cash payments for services & supplies	(4,217,393)	(3,916,610)	(3,977,753)	(3,977,753)
a. Net cash provided (used) by operating activities	2,048,295	2,685,413	3,442,163	3,442,163
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
General Fund	(50,515)	-	-	-
Capital Improvement Fund	-	-	-	-
Golf Course	-	-	-	-
Water Resources	-	-	-	-
Building and Safety	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	(50,515)	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Donations	-	-	-	-
Proceeds from asset disposition	155,210	200,000	200,000	200,000
Proceeds from insurance recoveries	-	-	-	-
Principal paid on financing	-	-	-	-
Interest paid on financing	-	-	-	-
Acquisition of fixed assets	(4,392,163)	(1,874,919)	(3,619,361)	(3,619,361)
c. Net cash provided (used) by capital and related financing activities	(4,236,953)	(1,674,919)	(3,419,361)	(3,419,361)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings (no invest.earnings allocated to fund)	-	-	-	-
Proceeds from assets held for sale	-	-	-	-
Equipment Supply Deposits	(129,401)	-	-	-
d. Net cash provided (used) by investing activities	(129,401)	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,368,574)	1,010,494	22,802	22,802
CASH AND CASH EQUIVALENTS AT JULY 1	3,767,744	1,399,170	2,409,664	2,409,664
CASH AND CASH EQUIVALENTS AT JUNE 30	1,399,170	2,409,664	2,432,466	2,432,466

WASHOE COUNTY
(Local Government)

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

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Schedule F-2

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

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) (10)		(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/2020	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2021		TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Debt Service										
Refund Building Bonds 2011B (455931)	2	15	12,565,000	08/2011	8/2019	4.18	0	0	0	0
Truckee River Flood 2006 (450662)	2	30	21,000,000	5/2006	12/2035	1.597-3.5	14,752,332	255,736	646,970	902,706
Parks Bonds Series 2006 (Ballardini)(455985)	2	24	25,305,000	10/2006	8/2019	4.0-5.0	0	0	0	0
Baseball Stadium Sr Bonds Series 2008(450665)	4	20	18,500,000	2/2008	12/2027	3.56	11,683,600	398,094	1,002,400	1,400,494
BB Stdm Subordinate Bonds Series2008(450667)	4	50	9,954,845	2/2008	12/2057	7.0	9,086,169	75,302	59,564	134,866
Refunding Bonds 2012B (455951)	2	15	27,580,000	8/2012	3/2027	1.0-3.0	17,345,000	486,150	2,725,000	3,211,150
Medical Examiner Building (450285)	2	20	12,000,000	8/2015	3/2035	2.0-5.0	10,020,000	340,108	520,000	860,108
2016B Public Safety Refunding 2016 (455981)	2	20	9,800,000	3/2016	3/2036	3-5.0	9,395,000	312,006	445,000	757,006
2016A Sales Tax Refunding 2016 (450661)	4	13	11,305,000	3/2016	12/2028	5.00	10,325,000	492,875	935,000	1,427,875
2019B Bldg/Park Refunding of 2011A/2006 (455932)	2	10	10,694,000	8/2019	11/2029	2.30	10,568,000	232,208	944,000	1,176,208
*Anticipated 2020 Nevada Shared Radio System Infrastructure (450669)	2	15	15,000,000	7/2020	6/2036	4.00	0	305,000	0	305,000
TOTAL ALL DEBT SERVICE			188,883,845				93,175,101	2,897,479	7,277,934	10,175,413

SCHEDULE C-1 - INDEBTEDNESS

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

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) (10)		(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/2020	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2021		TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Debt Service										
Parks & Library Refunding Bond 2011 A (450271)	1	15	17,360,000	7/2011	5/2020	4.2	0	0	0	0
Parks & Library Refunding Bond 2019 (450272)	1	7	8,359,000	5/2019	5/2026	2.62	8,286,000	217,094	1,289,000	1,506,094
Various Purpose Refunding Series2012A (450281)	1	18	18,090,000	8/2012	3/2030	3.0-4.0	12,850,000	407,800	1,090,000	1,497,800

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2020	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2021		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Special Assessment District										
S.A.D.#32-Spanish Springs Valley Ranches Rd	8	20	8,592,787	12/2011	11/2031	3.48	3,321,738	113,578	235,576	349,154
S.A.D. #37-Spanish Springs Sewer Phase 1a	8	20	728,813	5/2007	5/2027	4.35	153,102	6,660	21,102	27,762
S.A.D. #39-Lightning W Water Supply	8	20	999,268	6/2009	5/2029	7.18	226,282	15,890	20,794	36,684
TOTAL ALL DEBT SERVICE			10,320,868				3,701,122	136,128	277,472	413,600

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

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN			ORIGINAL AMOUNT	ISSUE	FINAL	INTEREST	BEGINNING	REQUIREMENTS FOR FISCAL		
List and Subtotal By Fund	*	TERM	OF ISSUE	DATE	PAYMENT	RATE	OUTSTANDING	INTEREST	PRINCIPAL	TOTAL
							07/01/2020	PAYABLE	PAYABLE	
FUND: Utilities										
Sewer Refunding 2015	2	11	17,386,176	8/2015	7/2026	2.34	7,352,376	158,570	2,316,984	2,475,554
**Anticipated SRF Loan 2020	2	30	27,000,000	5/2020	1/1/2050	1.690	27,000,000	52,379	0	52,379
TOTAL ALL DEBT SERVICE			44,386,176				34,352,376	210,949	2,316,984	2,527,933

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2020-2021

TRANSFERS IN						TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND	General	11	Other Restricted Rev	39	84,400	General	18	Health Fund	19	9,516,856
	General	11	Utilities	56	-	General	18	Senior Services	27	1,406,782
	General	11	Equipment Services	64	-	General	18	Capital Improvements	44	-
	General	11	Marijuana Establishmts	22	999,000	General	18	Debt Service	48	6,314,872
						General	18	Roads Special Rev	31	1,063,620
						General	18	Other Restricted	34	-
						General	18	Child Protective Svcs	26	447,237
						General	18	Health Benefits Fund	60	-
						General	18	Reg Permits System	24	-
						General	18	Indigent Tax Levy	25	20,211,393
Subtotal					1,083,400	Subtotal				38,960,760
SPECIAL REVENUE FUNDS	Health	19	General Fund	18	9,516,856	Library Expansion	20	Capital Improvements	44	358,000
	Senior Services	27	General Fund	18	1,406,782	Animal Services	21	Capital Improvements	44	553,170
	Roads Special Rev	31	General Fund	18	1,063,620	Truckee RiverFloodMgt	30	Debt Service	48	2,331,556
	Reg Permits System	24	General Fund	18	-	Other Restricted Rev	39	General	11	84,400
	Child Protective Svcs	26	General Fund	18	447,237	Other Restricted Rev	39	Debt Service	48	1,558,970
	Reg Permits System	24	Health Fund	19	69,489	Indigent Tax Levy	25	Child Protective Svcs	26	7,498,422
	Roads Special Rev	31	Capital Facilities Tax	41	1,950,000	Marijuana Establishmts	22	General	11	999,000
	Indigent Tax Levy	25	General Fund	18	20,211,393	Health Fund	19	Reg Permits System	24	69,489
	Child Protective Svcs	26	Indigent Tax Levy	25	7,498,422	Roads Special Rev	31	Capital Improvements	44	-
Subtotal					42,163,799	Subtotal				13,453,007

WASHOE COUNTY

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

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Schedule T

Transfer Schedule for Fiscal Year 2020-2021

TRANSFERS IN						TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS	Capital Improvements	44	General	18	-	Capital Facilities	41	Roads Special Rev	31	1,950,000
	Reg Permits Capital	47	Reg Permits System	24	-	Capital Facilities	41	Debt Service	48	-
	Capital Improvements	44	Library Expansion	46	358,000	Reg Permits Capital	47	Capital Improvements	44	-
	Capital Improvements	44	Other Restricted Rev	39	-					
	Capital Improvements	44	Indigent Tax Levy Fund	25	-					
	Capital Improvements	44	Child Protective Svcs	26	-					
	Capital Improvements	44	Roads	31	-					
	Capital Improvements	44	Reg Communications	23	-					
	Capital Improvements	44	Animal Services	21	553,170					
Subtotal					911,170					1,950,000
EXPENDABLE TRUST FUNDS										
Subtotal					-					-
DEBT SERVICE	Debt Service	48	General	18	6,314,872					
	Debt Service	48	Library Expansion	20	-					
	Debt Service	48	Child Protective Svcs	26	-					
	Debt Service	48	TruckeeRiverFloodMgt	30	2,331,556					
	Debt Service	48	Other Restricted Rev	39	1,558,970					
	Debt Service	48	Capital Facilities Tax	41	-					
Subtotal					10,205,398					-

Transfer Schedule for Fiscal Year 2020-2021

	TRANSFERS IN					TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS	Building & Safety	54	Equipment Services	64	-	Utilities	56	General	11	-
	Utilities	56	Equipment Services	64	-					
	Golf Fund	58	Equipment Services	64	-					
Subtotal					-					-
INTERNAL SERVICE FUNDS	Health Benefits Fund	60	General Fund	18	-	Equipment Services	64	General	11	-
						Equipment Services	64	Building & Safety	54	-
						Equipment Services	64	Utilities	56	-
						Equipment Services	64	Golf Fund	58	-
Subtotal					-					-
Subtotal					-					-
TOTAL TRANSFERS					54,363,767					54,363,767

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 81st Session; February 1, 2021 to June 7, 2021

1. Activity:	<u>State Legislative Efforts</u>	
2. Funding Source:	<u>General Fund</u>	
3. Transportation		\$ <u>4,700</u>
4. Lodging and meals		\$ <u>4,500</u>
5. Salaries and Wages		\$ <u>150,104</u>
6. Compensation to lobbyists		\$ <u>274,300</u>
7. Entertainment		\$ <u>-</u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ <u>7,065</u>
Total		\$ <u><u>440,669</u></u>

Entity: Washoe County Budget Year 2020-2021

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

Schedule of Existing Contracts
Budget Year 2020-2021

Total Number of Existing Contracts: 135

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Remaining Expd. FY20 (Q4 only)	Proposed Expenditure FY 2020-21	Expenditure FY 2021-22	Reason or need for contract:
1	ADVANCED CHEMICAL TECHNO	08/01/19	07/31/22	17,550.00	35,100.00	-	Water treatment
2	ADVANCED CHILD BEHAVIOR	01/01/20	07/31/20	20,000.00	20,000.00	-	Mental health investigations
3	ADVANCED COMPANIES DBA	03/04/20	07/31/20	28,336.00	28,336.00	-	Facility maintenance
4	ADVANCED COMPANIES DBA	03/04/20	07/31/20	4,171.01	20,638.51	-	Facility maintenance
5	AECOM TECHNICAL SERVICES	03/26/19	03/31/21	194,119.59	226,423.59	-	Consulting services
6	ALL VALLEY HOME CARE	12/01/19	11/30/20	35,539.80	50,000.00	-	Homemaker services
7	ALPHA ANALYTICAL INC	02/04/19	02/03/21	130,702.00	150,000.00	-	Environmental sample testing
8	ANALYTICAL SERVICES INC	02/04/20	12/31/21	50,625.00	73,120.00	-	Water quality testing
9	ANKURA CONSULTING GROUP	02/28/20	08/31/21	90,000.00	107,000.00	-	COOP Plans and portal
10	ARRASCADA, AMANDA	11/01/19	10/30/20	6,418.00	8,250.00	-	Representative payee
11	ARRINGTON WATKINS ARCHIT	03/16/20	11/30/20	29,830.00	29,830.00	-	Environmental sample testing
12	ASHBY, ELIZABETH	02/04/20	12/31/20	6,920.00	7,680.00	-	Construction design/consulting
13	AXION ENGINEERING, LLC	02/24/20	12/15/20	10,540.00	10,540.00	-	Grant consulting
14	BENEDICT ENGINEERING PC	04/27/18	10/04/20	6,185.00	15,400.00	-	Construction design/consulting
15	BENEDICT ENGINEERING PC	07/01/19	02/25/21	10,110.00	23,200.00	-	Construction design/consulting
16	BENEDICT ENGINEERING PC	03/13/20	09/15/20	34,080.00	34,080.00	-	Construction design/consulting
17	BOARD OF REGENTS UNR	05/31/19	05/30/24	20,409.38	24,565.99	-	Grant consulting
18	BOARD OF REGENTS, NSHE,	07/24/18	12/31/20	127,238.99	219,373.00	-	Construction design/consulting
19	BOARD OF REGENTS, NSHE,	01/01/19	11/15/20	28,541.82	31,238.28	-	Grant consulting
20	BOARD OF REGENTS, NSHE,	06/11/19	03/31/22	70,845.68	106,859.00	-	Water reclamation A+ project
21	BODE CELLMARK FORENSICS,	11/13/19	11/12/21	782,681.00	782,681.00	-	Sexual assault kit testing
22	BOOKMARK EVENTS AND PROM	02/14/20	08/31/21	5,000.00	10,000.00	-	Meeting logistics for COOP
23	BROADBENT & ASSOCIATES I	01/01/20	06/30/21	67,608.00	70,470.00	-	GMP program assistance
24	BURGARELLO ALARM INC	07/01/19	06/30/22	75.00	300.00	-	Alarm monitoring
25	CASTLE FOODS	07/01/18	08/01/20	6,000.00	36,000.00	-	Offsite cold storage
26	CATHOLIC CHARITIES OF NO	10/01/19	10/31/20	49,016.45	80,000.00	-	Community case management
27	CERESOLA INSPECTION SERV	04/15/20	02/28/22	11,248.00	11,248.00	-	Consulting services
28	COMMUNITY HEALTH ALLIANC	10/01/19	10/31/20	59,765.71	80,000.00	-	Community case management
29	CROWLEY & FERRATO PUBLIC	09/15/19	07/31/20	9,000.00	22,000.00	-	Interim legislative support
30	D & D ROOFING & SHEET ME	12/20/19	07/31/20	319,790.00	319,790.00	-	Roof replacement detention facility
31	DATA SAVVY CONSULTING LL	08/01/18	07/31/20	7,500.00	10,000.00	-	Consulting services
32	DAVID COMPANY, THE	06/01/19	06/30/21	3,000.00	4,500.00	-	Employee training
33	DNU-CRITTER CONTROL OF R	07/27/18	07/31/19	7,550.00	7,550.00	-	Pest control
34	DR PIPELINE LLC	07/01/19	08/15/20	6,275.00	19,221.30	-	Sewer services
35	ECG LLC	07/01/19	06/30/21	1,500.00	3,000.00	-	Employee training
36	ECOLOGY AND ENVIRONMENT,	01/15/19	03/22/21	55,690.75	198,077.65	-	Hazard mitigation plan
37	EDDY HOUSE	10/01/19	09/30/20	75,000.00	100,000.00	-	Manage 24/7 youth drop in center
38	EMPLOYER LYNX INC	11/14/19	11/13/20	2,775.00	3,000.00	-	Employee background checks

Local Government: Washoe County
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Schedule of Existing Contracts
Budget Year 2020-2021

Total Number of Existing Contracts: 135

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Remaining Expd. FY20 (Q4 only)	Proposed Expenditure FY 2020-21	Expenditure FY 2021-22	Reason or need for contract:
39	EOA INC	02/04/19	12/31/20	18,749.00	20,000.00	-	Grant consulting
40	FAMILY COUNSELING SERVIC	01/01/20	12/31/20	58,334.00	70,000.00	-	Representative payee
41	FARR WEST ENGINEERING	09/10/19	12/30/20	4,570.00	10,500.00	-	Construction design/consulting
42	FARR WEST ENGINEERING	02/26/18	09/30/20	753.89	11,000.00	-	Construction design/consulting
43	FARR WEST ENGINEERING	03/16/20	07/31/20	9,993.00	9,993.00	-	Construction design/consulting
44	FARR WEST ENGINEERING	03/10/20	01/31/21	166,800.00	166,800.00	-	Construction design/consulting
45	FEDERAL ENGINEERING INC	09/25/18	06/30/23	86,394.15	171,471.00	-	P25 radio system engineering
46	FOUNDATION FOR RECOVERY	12/17/19	12/30/20	30,000.00	40,000.00	-	Peer recovery support services
47	FREEDOM HOME HEALTH LLC	11/01/19	10/31/20	57,196.16	97,650.00	-	Homemaker services
48	GALENA PROPERTY DEVELOP.	12/17/19	09/30/20	4,200.00	28,000.00	-	Regional emergency operation pl
49	GREAT BASIN INSTITUTE	10/24/16	09/30/20	3,900.00	3,900.00	-	Trail maintenance
50	GS JAMESON PC	02/25/20	12/31/20	5,875.00	5,875.00	-	Construction design/consulting
51	GSD NEVADA LLC	03/01/19	06/30/24	85,538.15	108,000.00	-	Consulting services
52	HDR ENGINEERING INC	05/07/19	07/01/20	6,469.81	12,211.56	-	Consulting services
53	HDR ENGINEERING INC	02/14/19	12/31/20	290,981.00	364,694.00	-	Consulting services
54	HDR ENGINEERING INC	06/07/19	12/20/20	58,258.17	98,981.12	-	Consulting services
55	IMMIX TECHNOLOGY INC	01/01/20	12/31/20	6,450.00	9,235.00	-	Software/maintenance
56	INSTITUTE FOR ENVIRONMEN	01/01/19	11/15/20	6,273.13	23,810.00	-	Water quality testing
57	INSTITUTE FOR ENVIRONMEN	05/11/19	12/31/20	4,290.80	4,290.80	-	Water quality testing
58	JACOBS ENGINEERING GROUP	06/24/19	08/31/20	30,609.50	80,000.00	-	Construction design/consulting
59	JACOBS ENGINEERING GROUP	06/11/19	08/31/20	793,270.48	1,530,922.00	-	Construction design/consulting
60	JOHNSON CONTROLS FIRE PR	11/01/18	07/31/20	33,791.79	143,425.00	-	Fire suppression services
61	JOIN INC	10/01/19	06/30/24	25,000.00	75,000.00	-	Employee training
62	JP ENGINEERING LLC	02/25/20	07/31/20	5,950.00	5,950.00	-	Construction design/consulting
63	KAUTZ ENVIRONMENTAL CONS	07/01/18	12/31/20	9,301.76	23,503.20	-	Construction design/consulting
64	KEEP TRUCKEE MEADOWS BEA	01/01/20	06/30/21	170,000.00	180,000.00	-	Solid waste recycling services
65	KELLER ASSOCIATES INC	11/04/19	10/15/20	22,865.00	95,960.00	-	Construction design/consulting
66	KNOTT & LINN GOLF DESIGN	12/10/19	12/31/20	95,000.00	125,000.00	-	Construction design/consulting
67	KONE INC	04/01/18	08/31/20	25,314.81	74,210.42	-	Elevator preventive mtc. & repair
68	LAKES CROSSING	07/01/17	06/30/21	246,780.00	417,200.00	-	Mental health evaluations
69	LSM - GOVERNMENT FINANCI	07/01/19	06/30/21	7,125.00	28,500.00	-	Consulting services
70	MANPOWER TEMPORARY SERVI	08/31/19	08/31/20	4,200.35	15,000.00	-	Staffing service
71	MANPOWER TEMPORARY SERVI	03/16/20	09/30/20	15,335.80	16,000.00	-	Staffing service
72	MANPOWER TEMPORARY SERVI	07/01/19	03/31/21	16,164.24	43,173.00	-	Staffing service
73	MANPOWER TEMPORARY SERVI	02/01/20	12/31/20	26,985.12	35,000.00	-	Staffing service
74	MARTIN-ROSS & ASSOCIATES	10/01/17	09/30/20	62,164.04	89,520.94	-	Hospital security
75	MARTIN-ROSS & ASSOCIATES	03/03/20	09/30/20	10,000.00	10,000.00	-	Background investigations
76	MATHAT, CARLY	01/01/20	07/16/20	920.00	1,280.00	-	Transcription services

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Schedule of Existing Contracts
Budget Year 2020-2021

Total Number of Existing Contracts: 135

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Remaining Expd. FY20 (Q4 only)	Proposed Expenditure FY 2020-21	Expenditure FY 2021-22	Reason or need for contract:
77	MEDSCHOOL ASSOCIATES NOR	7/1/19	6/30/22	4,520	9,040	-	Medical services
78	MEDSCHOOL ASSOCIATES NOR	7/1/19	6/30/22	4,800	14,400	-	Medical services
79	MWH CONSTRUCTORS INC	1/14/20	12/31/22	631,280	631,280	-	Construction design/consulting
80	MY NEXT CAREER PATH STAF	7/1/19	7/31/20	29,924	58,000	-	Staffing service
81	NAS ENVIRONMENTAL CONSUL	7/23/18	12/31/20	13,923	17,809	-	Construction design/consulting
82	NATIONAL PLANT SERVICES	3/2/20	9/1/20	99,500	99,500	-	Construction design/consulting
83	NEVADA DIVISION OF FORES	7/1/19	6/30/21	10,435	41,738	-	Wildland fire protection agreemt
84	NEVADA LAND TRUST	3/27/18	9/30/20	296,903	299,635	-	One Truckee River implement
85	NEVADA TAHOE CONSERVATIO	4/13/18	3/31/21	24,517	30,184	-	Construction design/consulting
86	NEWFIELDS COMPANIES, LLC	8/20/18	12/31/20	33,713	59,651	-	Construction design/consulting
87	NEWFIELDS COMPANIES, LLC	8/26/19	11/25/20	8,021	28,386	-	Construction design/consulting
88	NICHOLS CONSULTING ENGIN	6/29/18	12/31/20	24,270	24,270	-	Construction design/consulting
89	NICHOLS CONSULTING ENGIN	10/1/18	9/30/20	4,040	76,681	-	Construction design/consulting
90	NICHOLS CONSULTING ENGIN	1/17/20	6/30/21	330,039	331,924	-	Construction design/consulting
91	NICHOLS CONSULTING ENGIN	2/24/20	8/15/20	17,000	17,000	-	Construction design/consulting
92	NICHOLS CONSULTING ENGIN	3/15/20	10/15/20	98,900	98,900	-	Construction design/consulting
93	NORTHERN NEVADA HOPES	10/1/19	9/30/20	43,376	80,000	-	Community case management
94	ODYSSEY ENGINEERING INC	8/20/19	8/19/20	17,015	30,000	-	Engineering on-call services
95	ONE WATER CONSULTING LLC	6/19/18	12/31/20	47,002	47,002	-	Construction design/consulting
96	PAUL CAVIN ARCHITECT LLC	2/10/20	12/31/20	9,500	9,500	-	Construction design/consulting
97	POGGEMEYER DESIGN GROUP	7/1/19	7/1/20	123,304	359,246	-	Construction design/consulting
98	POWERCOMM SOLUTIONS INC	7/1/19	7/31/20	7,773	7,773	-	Facility maintenance
99	PRENDERGAST, KATHERINE	7/1/19	6/30/21	3,000	4,500	-	Employee training
100	Q&D CONSTRUCTION INC	2/11/20	8/6/20	2,839,254	2,839,254	-	Construction design/consulting
101	QUAL ECON USA INC	12/1/18	11/30/21	191,685	766,740	-	Janitorial service
102	QUAL ECON USA INC	2/1/19	1/30/22	52,710	191,540	-	Janitorial service
103	QUAL ECON USA INC	12/1/19	11/30/22	54,013	126,029	-	Janitorial service
104	REDHORSE CORPORATION	5/13/19	12/31/20	3,671	4,454	-	Construction design/consulting
105	RENO RADIOLOGICAL ASSOCI	7/1/19	6/30/22	780	1,000	-	Radiology services
106	RENOWN REGIONAL MEDICAL	7/1/19	6/30/22	217	2,000	-	Radiology services
107	RENOWN REGIONAL MEDICAL	7/1/19	6/30/22	500	2,000	-	Medical consultant
108	SECTRAN SECURITY, LLC	10/1/19	9/30/20	2,407	4,647	-	Armored transport
109	SIERRA CONTROLS, LLC	8/13/18	12/31/20	10,644	10,644	-	Facility maintenance
110	SIERRA CONTROLS, LLC	7/1/19	6/30/20	125	4,125	-	Facility maintenance
111	SIERRA SENIOR SERVICES	10/1/19	9/30/20	26,837	29,015	-	Senior nutrition
112	SIERRA TRAIL WORKS	1/13/20	7/31/20	19,550	19,550	-	Construction design/consulting
113	SIVIC SOLUTIONS GROUP LL	12/12/17	12/12/20	71,000	135,444	-	Professional services
114	SOUTHDATA INC	3/15/19	3/14/21	28,885	45,044	-	Print and mail services

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**Schedule of Existing Contracts:
 Budget Year 2020-2021**

Total Number of Existing Contracts: 135

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Remaining Expd. FY20 (Q4 only)	Proposed Expenditure FY 2020-21	Expenditure FY 2021-22	Reason or need for contract:
115	STANTEC CONSULTING SERVI	6/11/19	12/31/20	10,097	15,259	-	Construction design/consulting.
116	SULLIVAN STRUCTURES LLC	2/21/20	7/31/20	510,840	510,840	-	Facility maintenance
117	SUMMIT ENGINEERING CORP	7/1/19	8/15/20	1,477	7,500	-	Land surveying services
118	T&T LAWNS PLUS	10/1/18	9/30/21	32,046	128,184	-	Landscape and maintenance
119	T&T LAWNS PLUS	4/1/19	9/30/21	4,983	14,000	-	Landscape and maintenance
120	TAHOE RESOURCE CONSERVAT	1/1/19	12/31/21	27,774	37,111	-	Professional services
121	TALENT FRAMEWORK	12/1/19	7/31/20	12,621	24,360	-	Staffing services
122	TALENT FRAMEWORK	4/1/17	3/31/21	9,320	12,384	-	Staffing services
123	THE COMMUNITY FOOD PANTR	2/14/20	12/31/20	12,122	12,122	-	BUILD project assistance
124	THE GUNTER GROUP LLC	10/28/19	7/31/20	15,616	40,000	-	Consulting services
125	THOLL FENCE INC	6/6/19	12/30/20	437	437	-	Facility maintenance
126	VALLEY SERVICES INC	10/1/19	10/31/20	740,984	1,190,431	-	Senior nutrition
127	VEGA ASPHALT PAVING INC	4/9/19	12/31/20	15,492	133,336	-	Facility maintenance
128	VIETNAM VETERANS OF CALI	10/1/17	9/30/20	98,023	189,894	-	VSO administration
129	VOLUNTEERS OF AMERICA	8/1/19	7/31/20	112,883	179,891	-	Shelter plus care
130	WECK LABORATORIES, INC.	5/13/19	12/31/20	5,060	5,060	-	Water quality testing
131	WECK LABORATORIES, INC.	9/24/19	12/31/20	23,310	23,310	-	Water quality testing
132	WESTERN ENVIRONMENTAL TE	5/1/17	10/9/20	54,886	84,443	-	Water quality testing
133	WESTERN PATHOLOGY CONSUL	7/2/18	6/30/21	1,125	2,700	-	Medical services
134	WOOD RODGERS INC	8/16/19	9/30/20	2,660	5,000	-	Construction design/consulting.
135	WOOD RODGERS INC	4/1/19	12/31/20	174,568	184,311	-	Construction design/consulting.

16,584,006

Local Government: Washoe County Nevada
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Total Number of Privatization Contracts: 7

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