



WASHOE COUNTY
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, 2020.

This budget contains 9 funds, including Debt Service, requiring property tax revenues totaling \$ 215,913,135

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

This budget contains 22 governmental fund types with estimated expenditures of \$ 554,999,552 and
6 proprietary funds with estimated expenses of \$ 95,801,694

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

CERTIFICATION

I 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:

5/21/2019

APPROVED BY THE GOVERNING BOARD

[Signature]
[Signature]
Bob Lucey - Absent
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time 5/21/19 10:00 AM

Publication Date May 11, 2019

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

Page: 1

Schedule 1

Last Revised 01/13/2016

Form 4404LGF

WASHOE COUNTY IS AN EQUAL OPPORTUNITY EMPLOYER

COUNTY OF WASHOE BUDGET DOCUMENTS
Fiscal Year 2019-2020

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Executive Summary of Fiscal Year 2020 Final Budget

Attached is the Fiscal Year 2020 Washoe County Final Budget. The budget, summarized in Schedule A, is comprised of 22 Governmental Funds and 6 Proprietary Funds, with total appropriations of \$717,161,918. The combined appropriations of Governmental Funds total \$621,360,224 and operating and other expenses in the Proprietary Funds total \$95,801,694. This Executive Summary provides a summary of local economic trends and an overview of the operating assumptions used in the development of the County's Fiscal Year 2020 General Fund budget. The table below shows a comparison of the Washoe County Budget, by fund type, for Fiscal Years 2019 and 2020:

Washoe County			
Total Budget Appropriations*	FY 2019 Final		FY 2020 Final
Governmental Funds			
General Fund	\$	346,868,200	\$ 363,272,126
Special Revenue Funds	\$	180,657,042	\$ 198,047,235
Capital Project Funds	\$	26,128,121	\$ 46,720,773
Debt Service Funds	\$	12,056,692	\$ 13,320,090
Total Governmental Funds	\$	565,710,054	\$ 621,360,224
Proprietary Funds			
Enterprise Funds	\$	21,887,822	\$ 23,339,904
Internal Service Funds	\$	71,170,632	\$ 72,461,790
Total Proprietary Funds	\$	93,058,454	\$ 95,801,694
Total Appropriations - All Funds	\$	658,768,508	\$ 717,161,918

*Total appropriations include expenditures, contingencies and transfers out

Economic Conditions

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

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

The most recent Reno MSA Leading Economic Index (RLI), for February 2019, is signaling a modest 0.99% increase in economic activity over the next year. The RLI predicts the region's economic growth based on



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ten local, regional and national data series that are aggregated using a combination of composite and econometric techniques.

Fiscal Year 2020 General Fund Budget Highlights

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

Sources:

General Fund total sources, which includes revenues and transfers-in are budgeted to total \$363,819,589, which is an increase of \$18,098,246, or 5.2% in Fiscal Year 2020. Approximately 82.5% of the County's General Fund revenues derive from two sources: the Ad Valorem Property Tax and the Consolidated Tax (C-Tax).

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

In the current fiscal year, 2019, taxable sales in Washoe County are up 3.8% over the prior year-to-date, as compared to 6.5% statewide. The County's C-Tax revenues are up 3.2% over the same period last year. The AT&T C-Tax refund is impacting Washoe County in both reported taxable sales figures as well as the C-Tax monthly distributions. This refund is being paid back over 18 months, from July 1, 2018 through December 31, 2019. Washoe County has seen an overall increase in most C-Tax components with the exception of Real Property Transfer Tax, which has decreased 12.2% over prior year. Given the anticipated flattening of C-Tax revenues, growth in C-Tax revenue is being budgeted with a 4.25% increase over FY 2019 estimates.

Charges for services revenue is anticipated to increase by \$550,742. Approximately \$300,000 of this increase is due to fees received from other Funds or Agencies (i.e., Engineering Services, Reimbursements, etc.). An additional \$135,000 of this increase is from the increase in overhead for indirect costs charged internally to special revenue and proprietary funds. The County prepares an annual Indirect Cost



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Allocation Plan in accordance with the Office of Management and Budget (OMB) Code of Federal Regulations Part 200, Title 2, Uniform Administrative Requirements, Cost Principals, and Audit Requirements for Federal Awards.

Other Intergovernmental is anticipated to increase by \$1,107,108, primarily due to anticipated increases in the different components of AB104 revenue.

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

Uses:

General Fund total uses, which includes expenditures, transfers out, stabilization reserves and contingency are budgeted to total \$363,272,126, an increase of \$16,403,926, or 4.7% in Fiscal Year 2020. As a service providing organization, the County's largest General Fund expenditure category, approximately 70%, is for personnel costs. From Fiscal Year 2006 through Fiscal Year 2019, the number of full time equivalent employees employed by Washoe County has decreased by 7.9%. However, the County's population has grown by 17.9%. In response to the growth in population, the County has not had the financial resources to hire additional employees requested by departments to meet increased demands for services and new programs. While the County has become more efficient in its service delivery through the use of technology, contracting services, organizational restructuring and process improvements, the needs for additional staffing are becoming more crucial.

Personnel costs, which include expenditures for salaries and wages, employee benefits and other post-employment contributions for Fiscal Year 2020 are budgeted to total \$255,920,099, which is an increase of \$11,879,036, or 4.9%. The increase is primarily due to recommendations to fund additional positions across all functions, a Nevada Public Employee Retirement System (PERS) rate increase effective July 2019, as well as merit increases for existing employees. One of the uncertain items related to the FY 2020, and future years' salaries and benefits, is the effect of collective bargaining. Collective bargaining agreements with all Washoe County Employee Associations expire June 30, 2019. To date, no agreements have been reached with any employee association.

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



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For Fiscal Year 2020, services and supplies expenditures are budgeted to total \$56,753,312, which is a decrease of \$2,303,796, or 3.9%. This reduction reflects the decrease in the anticipated Fiscal Year 2019 C-Tax payback mentioned earlier to account for the final six months of repayment. While the Fiscal Year 2019 budget reflected a total payback of \$4.6 million, the 18 month payback period reduces Fiscal Year 2019 estimated costs, but carries the costs into Fiscal Year 2020 with an anticipated amount of \$1.53 million. This represents a reduction of \$3.1 million versus Fiscal Year 2019. In addition to the reduction, payments for other expenses, such as an increase of over \$320,000 for the Registrar of Voters software maintenance contracts, are budgeted.

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

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

In Fiscal Year 2020, the County's capital improvement program will receive a \$6.4 million transfer from the General Fund for various projects that were prioritized from over \$12.8 million in requests for General Fund support. In addition, the County has identified estimated capital expenditure needs of over \$200 million for Information Technology infrastructure replacements, a North Valleys Library, a new Second Judicial District Court building, senior facilities, an infirmary at the regional detention center and regional parks, trails and open space expansions, for which no funding sources are currently available .

With an outlook of "uncertainty" and a focus on fiscal sustainability (i.e., what is funded in Fiscal Year 2020 needs to be sustainable in future years), total sources and uses for the General Fund will be structurally balanced with an anticipated increase to fund balance of \$547,462. The County prepares a five-year forecast of the General Fund to identify possible structural deficits based on the cumulative impact of forecasted revenues and expenditures to ensure long-term fiscal sustainability.

Washoe County's current policy is to maintain an unrestricted General Fund fund balance of between 10 and 17 percent. Based on the Final Fiscal Year 2020 Budget, the estimated unrestricted General Fund balance as of June 30, 2020, will be \$53,593,413, which represents unrestricted fund balance of 14.6% based on estimated expenditures and transfers out not including capital outlay. The estimated unrestricted General Fund balance is within the County's policy level. A summary of the Washoe County General Fund Fiscal Year 2020 Final Budget in terms of total sources and total uses, with comparisons to prior years is shown below:



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Washoe County FY 2020 General Fund Budget					
Sources and Uses	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Year- End Estimate	FY 2020 Final Budget	FY 2020 vs. FY 2019 Adopted % Var.
Revenues and Other Sources:					
Taxes	162,349,504	169,030,246	169,030,246	178,698,442	5.7%
Licenses and permits	9,692,712	9,677,200	9,642,200	9,742,200	0.7%
Consolidated taxes	111,301,067	114,389,819	115,997,045	120,926,919	5.7%
Other intergovernmental	22,781,938	22,539,740	23,048,471	23,646,849	4.9%
Charges for services	21,645,383	19,146,952	19,767,038	19,697,694	2.9%
Fine and forfeitures	7,746,112	6,830,550	6,750,569	6,756,650	-1.1%
Miscellaneous	3,703,484	3,769,435	3,288,734	3,767,435	-0.1%
Total revenues	339,220,200	345,383,942	347,524,302	363,236,189	5.2%
Other sources, transfers in	115,584	337,400	89,400	583,400	72.9%
TOTAL SOURCES	339,335,784	345,721,342	347,613,702	363,819,589	5.2%
Expenditures and Other Uses:					
Salaries and wages	148,595,601	153,686,183	152,982,759	163,202,474	6.2%
Employee benefits	69,379,110	73,485,552	71,830,289	77,922,374	6.0%
OPEB contributions	16,906,360	16,869,328	16,871,804	14,795,251	-12.3%
Services and supplies	50,000,308	59,057,109	56,693,656	56,813,033	-3.8%
Capital outlay	482,865	551,548	1,081,833	521,548	-5.4%
Total expenditures	285,364,244	303,649,719	299,460,342	313,254,680	3.2%
Transfers out	47,486,294	41,718,481	44,663,481	44,267,446	6.1%
Contingency	-	1,500,000	1,500,000	5,750,000	283.3%
TOTAL USES	332,850,538	346,868,200	345,623,823	363,272,126	4.7%
Net Change in Fund Balance	6,485,246	(1,146,858)	1,989,879	547,462	na

Beginning Fund Balance	\$ 50,570,825	\$ 47,846,828	57,056,071	59,045,951
Ending Fund Balance	\$ 57,056,071	\$ 46,699,970	59,045,951	59,593,413
Unrestricted Ending Fund Balance	\$ 53,561,887	\$ 45,949,970	\$ 52,551,767	\$ 53,099,229
Unrestricted Fund Balance %	16.1%	13.3%	15.3%	14.6%

*as % of Expense & Transfers less Capital

Conclusion

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



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

Respectfully submitted,

A blue ink signature of John Slaughter, written in a cursive style.

John Slaughter
County Manager

BUDGET SUMMARY FOR WASHOE COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	TOTAL
	ACTUAL PRIOR YEAR 6/30/2018 (1)	ESTIMATED CURRENT YEAR 6/30/2019 (2)	BUDGET YEAR 6/30/2020 (3)	BUDGET YEAR 6/30/2020 (4)	(MEMO ONLY) COLUMNS 3+4 (5)
REVENUES					
Property Taxes	195,149,726	204,176,212	215,913,135	-	215,913,135
Other Taxes	3,226,197	2,801,346	2,828,624	-	2,828,624
Licenses and Permits	13,297,231	13,966,057	14,016,295	-	14,016,295
Intergovernmental Resources	219,773,827	225,684,605	228,893,277	-	228,893,277
Charges for Services	39,563,818	42,825,357	43,397,598	102,801,778	146,199,377
Fines and Forfeits	11,016,359	9,770,846	9,631,295	-	9,631,295
Miscellaneous	18,900,560	19,677,131	17,079,869	5,321,640	22,401,509
TOTAL REVENUES	500,927,717	518,901,554	531,760,094	108,123,418	639,883,512
EXPENDITURES-EXPENSES					
General Government	47,226,893	54,901,247	54,812,105	72,461,790	127,273,895
Judicial	73,483,567	88,950,147	82,590,311	-	82,590,311
Public Safety	165,988,020	182,645,083	184,098,913	-	184,098,913
Public Works	34,979,987	37,889,018	37,691,197	-	37,691,197
Health	23,258,657	26,509,124	27,531,304	-	27,531,304
Welfare	95,892,906	101,481,036	112,012,806	-	112,012,806
Culture and Recreation	29,030,117	24,780,921	31,705,230	-	31,705,230
Community Support	251,976	359,952	219,761	-	219,761
Intergovernmental Expenditures	10,143,696	10,224,916	11,017,435	-	11,017,435
Contingencies **	-	1,500,000	5,750,000	-	5,750,000
Utilities	-	-	-	19,011,506	19,011,506
Building and Safety	-	-	-	3,762,269	3,762,269
Golf Fund	-	-	-	566,129	566,129
Debt Service - Principal	7,853,815	7,806,669	9,420,537	-	9,420,537
Interest Costs	4,354,950	4,165,428	3,815,450	-	3,815,450
Escrow on Refunding	-	-	-	-	-
Service Fees	529,435	84,995	84,503	-	84,503
Other	-	-	-	-	-
TOTAL EXPENDITURES-EXPENSES	492,994,019	541,298,534	560,749,552	95,801,694	656,551,246
Excess of Revenues over (under)	7,933,698	(22,396,980)	(28,989,458)	12,321,724	(16,667,734)
Expenditures-Expenses					

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

BUDGET SUMMARY FOR WASHOE COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS BUDGET YEAR 6/30/2020 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/2018 (1)	ESTIMATED CURRENT YEAR 6/30/2019 (2)	BUDGET YEAR 6/30/2020 (3)		
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	-	-	-	-	-
Sales of General Fixed Assets	30,054	5,000	5,000	200,000	205,000
Proceeds of Medium-term Financing	-	-	-	-	-
Operating Transfers In	54,667,728	52,409,565	60,610,672	-	60,610,672
Operating Transfers (Out)	(54,661,733)	(51,909,595)	(60,610,672)	-	(60,610,672)
TOTAL OTHER FINANCING SOURCES (USES)	36,049	504,970	5,000	200,000	205,000
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (Net Income)	7,969,747	(21,892,010)	(28,984,458)	12,521,724	xxxxxxxxxxxxxxxxxxx
FUND BALANCE JULY 1, BEGINNING OF YEAR:	158,940,957	166,910,704	145,018,694	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxx
Prior Period Adjustments Residual Equity Transfers					
FUND BALANCE JUNE 30, END OF YEAR:	166,910,704	145,018,694	116,034,235	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx

FULL-TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020
General Government	305.8	307.2	323.3
Judicial	514.0	515.1	530.9
Public Safety	1,005.5	981.3	998.5
Public Works	137.0	134.8	135.2
Sanitation	0.0	0.0	0.0
Health	158.6	161.5	161.5
Welfare	326.2	343.2	370.2
Culture and Recreation	165.7	166.1	166.7
Community Support	0.0	0.0	0.0
TOTAL GENERAL GOVERNMENT	2,612.8	2,609.2	2,686.2
Utilities	28.8	28.8	28.8
Hospitals	0.0	0.0	0.0
Transit Systems	0.0	0.0	0.0
Airports	0.0	0.0	0.0
Other	0.0	0.0	0.0
Building and Safety	23.7	23.7	23.7
Golf	0.3	0.3	0.2
TOTAL	2,665.6	2,662.0	2,739.0

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

POPULATION (AS OF JULY 1) *	448,316	451,923	460,237
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* Population reported by the State in document B-1 "Final Population Sheet"

Assessed Valuation Excluding NPM	16,132,375,866	16,885,072,798	18,397,225,380
Net Proceeds of Mines	4,294,866	1,515,000	1,548,000
TOTAL ASSESSED VALUE	16,136,670,732	16,886,587,798	18,398,773,380
TAX RATE			
General Fund	1.1295	1.1235	1.1235
Special Revenue Funds	0.1700	0.1700	0.1700
Capital Projects Funds	0.0500	0.0500	0.0500
Debt Service Funds	0.0150	0.0210	0.0210
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.

WASHOE COUNTY
SCHEDULE S-2 STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2019-2020

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

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

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

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

Budget For Fiscal Year Ending June 30, 2020

Budget Summary for Washoe County
(Local Government)

GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	AD VALOREM TAXES REQUIRED	TAX RATE	OTHER REVENUES	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	59,045,950	120,926,919	178,273,442	1.1507	64,035,827	5,000	578,400	422,865,539
Health	6,301,320	-	-	0.0000	13,897,415	-	9,516,856	29,715,591
Library Expansion	2,159,843	-	3,123,629	0.0200	15,000	-	-	5,298,472
Animal Services	5,882,398	-	4,685,440	0.0300	665,000	-	-	11,232,838
Marijuana Establishments	703,022	-	-	0.0000	650,000	-	-	1,353,022
Regional Communication System	1,613,026	-	-	0.0000	1,756,625	-	-	3,369,651
Regional Permits System	390,921	-	-	0.0000	430,002	-	73,123	894,046
Indigent Tax Levy	5,217,169	-	9,370,876	0.0600	5,519,745	-	19,341,046	39,448,836
Child Protective Services	12,746,425	-	6,247,245	0.0400	53,737,787	-	447,237	73,178,694
Senior Services	743,894	-	1,561,815	0.0100	1,332,193	-	1,406,782	5,044,684
Enhanced 911	2,278,054	-	-	0.0000	5,159,726	-	-	7,437,780
Regional Public Safety	726,600	-	-	0.0000	1,036,738	-	-	1,763,338
Central Truckee Meadows Remediation Distr	4,191,625	-	-	0.0000	1,398,709	-	-	5,590,334
Truckee River Flood Mgt Infrastructure	1,926,679	-	-	0.0000	12,032,699	-	-	13,959,379
Roads Special Revenue Fund	4,659,578	-	-	0.0000	11,033,112	-	3,013,620	18,706,310
Other Restricted Special Revenue	1,800,903	-	1,561,815	0.0100	14,815,259	-	-	18,177,977
Capital Facilities Tax	1,236,961	-	7,809,064	0.0500	72,272	-	-	9,118,297
Parks Construction	11,007,996	-	-	0.0000	1,407,487	-	-	12,415,483
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	122,632,365	120,926,919	212,633,328	1.3707	188,995,596	5,000	34,377,064	679,570,273
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

ESTIMATED REVENUES AND OTHER RESOURCES

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

Budget For Fiscal Year Ending June 30, 2020

Budget Summary for

Washoe County
(Local Government)

GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	AD VALOREM TAXES REQUIRED	TAX RATE	OTHER REVENUES	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
FUND NAME	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Capital Improvements Fund	14,946,799	-	-	-	5,147,143	-	16,401,663	36,495,605
Regional Permits Capital	1,114,387	-	-	-	13,500	-	-	1,127,887
Washoe County Debt Ad Valorem	3,279,252	-	3,279,807	0.0210	-	-	-	6,559,059
Washoe County Debt Operating	1,247,518	-	-	-	-	-	9,831,945	11,079,463
SAD Debt	1,798,372	-	-	-	763,800	-	-	2,562,172
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	22,386,328	-	3,279,807	0.0210	5,924,443	-	26,233,608	57,824,186
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX	-	-		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	145,018,694	120,926,919	215,913,135	1.3917	194,920,039	5,000	60,610,672	737,394,459

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2020

Budget Summary for

Washoe County
(Local Government)

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	*	SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General		163,202,474	92,717,625	56,813,033	521,548	5,750,000	44,267,446	59,593,412	422,865,539
Health	R	12,254,254	6,400,443	5,293,561	125,000	-	73,123	5,569,211	29,715,591
Library Expansion	R	967,216	472,415	1,443,021	-	-	-	2,415,820	5,298,472
Animal Services	R	2,648,370	1,451,981	1,639,170	339,600	-	114,345	5,039,373	11,232,838
Marijuana Establishments	R	-	-	156,000	-	-	494,000	703,022	1,353,022
Regional Communications System	R	449,107	221,506	951,608	60,000	-	750,000	937,430	3,369,651
Regional Permits System	R	-	-	464,726	-	-	-	429,320	894,046
Indigent Tax Levy	R	3,249,471	1,922,328	22,152,869	166,131	-	8,000,000	3,958,038	39,448,836
Child Protective Services	R	19,444,375	10,938,277	35,480,329	354,200	-	-	6,961,513	73,178,694
Senior Services	R	1,584,463	891,502	1,829,599	-	-	-	739,120	5,044,684
Enhanced 911	R	116,923	55,548	3,617,061	1,364,667	-	-	2,283,582	7,437,780
Regional Public Safety	R	375,565	195,128	292,028	231,000	-	-	669,618	1,763,338
Central Truckee Meadows Remediation	R	605,232	330,439	2,522,376	-	-	-	2,132,287	5,590,334
Truckee River Flood Mgt Infrastructure	R	805,898	429,968	8,513,100	-	-	2,283,734	1,926,679	13,959,379
Roads Special Revenue Fund	R	3,980,070	2,185,965	5,801,672	3,906,000	-	225,000	2,607,604	18,706,310
Other Restricted Special Revenue	R	4,904,874	2,514,951	7,846,052	607,974	-	1,553,024	751,101	18,177,977
Capital Facilities	C	-	-	5,606,187	-	-	1,950,000	1,562,110	9,118,297
Parks Construction	C	-	-	1,651,823	5,667,720	-	-	5,095,941	12,415,483
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS - THIS PAGE		214,588,290	120,728,074	162,074,215	13,343,840	5,750,000	59,710,672	103,375,181	679,570,273

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

** Includes Debt Service Requirements in this column

*** Capital Outlay must agree with CIP

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2020

Budget Summary for

Washoe County
(Local Government)

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	*	SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT ***	ENDING FUND BALANCES	TOTAL
FUND NAME		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Capital Improvements Fund	C	-	-	1,013,919	29,904,124	-	-	5,577,562	36,495,605
Regional Permits Capital	C	-	-	27,000	-	-	900,000	200,887	1,127,887
Washoe County Debt Ad Valorem	D	-	-	3,035,869	-	-	-	3,523,190	6,559,059
Washoe County Debt Operating	D	-	-	9,831,945	-	-	-	1,247,518	11,079,463
SAD Debt	D	-	-	452,276	-	-	-	2,109,896	2,562,172
SUBTOTAL		-	-	14,361,008	29,904,124	-	900,000	12,659,054	57,824,186
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		214,588,290	120,728,074	176,435,223	43,247,965	5,750,000	60,610,672	116,034,235	737,394,459

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

** Includes Debt Service Requirements in this column

*** Capital Outlay must agree with CIP

**** Includes Residual Equity Transfers

SCHEDULE A-2 PROPRIETARY AND NON EXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2020

Budget Summary for

Washoe County
(Local Government)

FUND NAME	*	OPERATING REVENUES	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	3,762,269	30,000	-	-	-	(522,269)
Utilities	E	16,353,576	17,781,005	14,078,980	1,230,501	-	-	11,421,050
Golf Course	E	339,000	566,129	15,200	-	-	-	(211,929)
Health Benefit	I	57,150,500	55,884,527	355,000	-	-	-	1,620,973
Risk Management	I	7,226,002	8,381,159	327,200	-	-	-	(827,957)
Equipment Services	I	8,848,900	8,196,104	389,060	-	-	-	1,041,856
TOTAL		93,127,978	94,571,193	15,195,440	1,230,501	-	-	12,521,724

*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 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad valorem				
General	142,507,912	148,261,553	156,930,950	156,930,950
Detention Facility	10,919,055	11,424,036	12,088,429	12,088,429
Indigent Insurance Program	2,116,086	2,213,960	2,342,722	2,342,722
AB 104	2,575,410	2,777,638	2,803,766	2,803,766
China Springs support	1,058,047	1,094,189	1,108,892	1,108,892
Family Court	2,708,599	2,833,870	2,998,683	2,998,683
NRS 354.59813 Makeup Rev.	293	-	-	-
SUBTOTAL AD VALOREM	161,885,402	168,605,246	178,273,442	178,273,442
Room Tax	464,102	425,000	425,000	425,000
SUBTOTAL TAXES	162,349,504	169,030,246	178,698,442	178,698,442
LICENSES AND PERMITS				
Business Licenses and Permits				
Business Licenses	920,614	840,000	840,000	840,000
Business Licenses/Elec and Telcom	4,842,509	4,715,000	4,715,000	4,715,000
Franchise Fees-Gas	198,301	245,000	245,000	245,000
Liquor Licenses	266,054	254,600	254,600	254,600
Local Gaming Licenses	-	-	-	-
Franchise Fees-Sanitation	547,834	600,000	650,000	650,000
Franchise Fees-Cable Television	1,113,431	1,100,000	1,100,000	1,100,000
County Gaming Licenses	836,285	912,100	912,100	912,100
AB 104 - Gaming Licenses	810,361	800,000	800,000	850,000
Nonbusiness Licenses and Permits				
Marriage Affidavits	155,946	175,000	175,000	175,000
Mobile Home Permits	228	200	200	200
Other	1,150	300	300	300
SUBTOTAL LICENSES AND PERMITS	9,692,712	9,642,200	9,692,200	9,742,200
INTERGOVERNMENTAL REVENUE				
Federal Grants	148,007	140,000	140,000	140,000
Federal Payments in Lieu of Taxes	3,547,165	3,545,250	3,545,250	3,627,832
Federal Incarceration Charges	4,066,937	4,000,000	4,020,000	4,020,000
State Grants	-	-	-	-
State Shared Revenues	-	-	-	-
State Gaming Licenses - NRS 463.380 and 463.320	134,748	146,986	146,986	146,986
RPTT- AB104	919,297	810,405	810,405	810,405
SCCRT - AB104 Makeup	13,582,832	14,125,387	14,125,387	14,619,776
Consolidated Taxes	111,301,067	115,997,045	120,926,919	120,926,919
State Extraditions	50,689	48,000	48,000	48,000
Local Contributions:	332,264	232,443	233,850	233,850
Miscellaneous Other Government Receipts	-	-	-	-
SUBTOTAL INTERGOVERNMENTAL REVENUE	134,083,005	139,045,516	143,996,797	144,573,768
CHARGES FOR SERVICES				
General Government				
Clerk Fees	114,123	100,000	100,000	100,000
Recorder Fees	2,564,601	2,253,500	2,253,500	2,253,500
Map Fees	16,840	1,879	1,600	1,600
PTx Commission NRS 361.530	1,857,219	1,700,000	1,700,000	1,700,000
Building and Zoning Fees	-	-	-	-
Central Service billings (gl 461101-461766)	7,673,175	5,911,574	6,040,678	6,040,678
Other	290,423	308,832	453,028	604,968
SUBTOTAL	12,516,381	10,275,785	10,548,806	10,700,746
Judicial				
Clerk's Court Fees	371,224	450,000	450,000	450,000
Other	860,204	889,900	889,900	889,900
SUBTOTAL	1,231,428	1,339,900	1,339,900	1,339,900

WASHOE COUNTY

(Local Government)

SCHEDULE B - GENERAL FUND

Page 10

Schedule B-8

1/13/2016

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2020 FINAL APPROVED
Public Safety				
Police				
Sheriffs Fees	258,838	410,000	410,000	410,000
Others	5,822,315	5,962,481	5,403,987	5,340,987
Corrections	18,801	15,000	15,000	15,000
Protective Services	430,489	380,000	380,000	380,000
SUBTOTAL	6,530,443	6,767,481	6,208,987	6,145,987
Public Works	367,682	334,489	284,489	464,489
Welfare	-	2,500	2,500	2,500
Cultural and Recreation	999,449	1,046,883	1,044,072	1,044,072
SUBTOTAL CHARGES FOR SERVICES	21,645,383	19,767,038	19,428,754	19,697,694
FINES AND FORFEITS				
Fines				
Library	81,176	90,000	90,000	90,000
Court	1,674,841	1,578,150	1,578,150	1,578,150
Penalties	3,438,488	2,978,419	2,984,500	2,984,500
Forfeits/Bail	2,551,607	2,104,000	2,104,000	2,104,000
SUBTOTAL FINES AND FORFEITS	7,746,112	6,750,569	6,756,650	6,756,650
MISCELLANEOUS				
Investment Earnings	2,118,089	1,822,030	1,822,030	1,822,030
Net increase (decrease) in the fair value of investments	(1,200,847)	(341,471)	-	-
Rents and Royalties	54,205	34,375	34,375	34,375
Contributions and Donations from Private Sources	-	-	-	-
Other	2,732,037	1,773,800	1,841,030	1,911,030
SUBTOTAL MISCELLANEOUS	3,703,484	3,288,734	3,697,435	3,767,435
SUBTOTAL REVENUE ALL SOURCES	339,220,200	347,524,302	362,270,279	363,236,189
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Health Fund	-	-	-	-
Indigent Tax Levy Fund	-	-	-	-
Child Protective Services Fund	-	-	-	-
Senior Services Fund	-	-	-	-
Other Restricted Special Revenue Fund	91,515	84,400	84,400	84,400
Marijuana Establishments Fund	-	-	494,000	494,000
Capital Facilities Tax Fund	-	-	-	-
Capital Improvements Fund	-	-	-	-
Water Resources Fund	-	-	-	-
Golf Course Fund	-	-	-	-
Health Benefits Fund	-	-	-	-
Risk Management Fund	-	-	-	-
Truckee River Flood Management Project	-	-	-	-
Accrued Benefits Fund	-	-	-	-
Equipment Services Fund	-	-	-	-
Other:				
Proceeds from asset disposition	24,069	5,000	5,000	5,000
Insurance Reimbursements	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	115,584	89,400	583,400	583,400
TOTAL BEGINNING FUND BALANCE	50,570,825	57,056,070	61,574,531	59,045,950
Cumulative Effect of Change in Accounting Principle				
TOTAL AVAILABLE RESOURCES	389,906,609	404,669,773	424,428,210	422,865,539

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2020 FINAL APPROVED
GENERAL GOVERNMENT FUNCTION				
Legislative - Commissioners (100-0)				
Salaries and Wages	348,265	360,083	378,779	378,779
Employee Benefits	197,089	200,534	208,090	208,090
Services and Supplies	204,977	230,528	246,178	246,178
Capital Outlay	-	-	-	-
Legislative Subtotal	750,331	791,146	833,046	833,046
Executive				
County Manager Department (101-0) *				
Salaries and Wages	2,500,451	2,540,047	2,716,838	2,716,838
Employee Benefits	1,391,191	1,379,647	1,422,805	1,422,805
Services and Supplies	1,352,239	2,792,882	2,843,532	2,896,932
Capital Outlay	-	40,800	-	-
Executive Activity Subtotal	5,243,880	6,753,375	6,983,174	7,036,574
Elections				
Registrar of Voters (112-0)				
Salaries and Wages	527,232	558,775	584,188	730,426
Employee Benefits	248,811	243,397	250,457	280,992
Services and Supplies	750,636	839,089	1,173,060	1,344,560
Capital Outlay	25,002	45,000	45,000	65,000
Subtotal	1,551,679	1,686,261	2,052,705	2,420,978
Finance				
Comptroller's Office (103-0)				
Salaries and Wages	1,683,302	1,795,838	1,924,370	1,933,370
Employee Benefits	962,703	1,008,680	1,048,746	1,048,746
Services and Supplies	239,666	308,043	303,001	323,001
Capital Outlay	-	-	-	-
Subtotal	2,885,672	3,112,561	3,276,116	3,305,116
Treasurer (113-0)				
Salaries and Wages	1,211,314	1,244,483	1,360,277	1,409,355
Employee Benefits	729,813	743,473	777,333	802,255
Services and Supplies	306,858	581,545	402,664	382,664
Capital Outlay	-	-	-	-
Subtotal	2,247,985	2,569,501	2,540,274	2,594,274
Assessor (102-0)				
Salaries and Wages	4,127,591	4,292,552	4,483,482	4,592,445
Employee Benefits	2,439,134	2,488,834	2,538,379	2,592,232
Services and Supplies	481,594	457,471	464,700	464,700
Capital Outlay	-	-	-	-
Subtotal	7,048,319	7,238,856	7,486,561	7,649,377
Finance Activity Subtotal	12,181,976	12,920,918	13,302,951	13,548,767
Other				
Human Resources (109-0)				
Salaries and Wages	1,176,456	1,251,211	1,284,856	1,284,856
Employee Benefits	642,780	662,057	653,718	653,718
Services and Supplies	404,248	493,115	467,414	467,414
Capital Outlay	-	-	-	-
Subtotal	2,223,484	2,406,383	2,405,988	2,405,988
Clerk (104-0)				
Salaries and Wages	849,902	872,701	916,136	975,827
Employee Benefits	510,908	507,948	507,808	536,333
Services and Supplies	68,798	102,590	246,673	243,754
Capital Outlay	-	-	-	-
Subtotal	1,429,608	1,483,239	1,670,617	1,755,914
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020 TENTATIVE APPROVED	FINAL APPROVED
Recorder (111-0)				
Salaries and Wages	1,251,600	1,340,245	1,397,537	1,407,200
Employee Benefits	763,366	798,559	808,245	811,211
Services and Supplies	101,028	151,173	144,724	144,724
Capital Outlay	-	-	-	-
Subtotal	2,115,995	2,289,977	2,350,506	2,363,135
Technology Services Department (108-0)				
Salaries and Wages	6,081,929	6,058,250	6,643,490	6,670,855
Employee Benefits	3,513,076	3,431,654	3,616,372	3,624,772
Services and Supplies	3,796,847	4,119,942	4,396,749	4,447,349
Capital Outlay	16,873	-	-	-
Subtotal	13,408,725	13,609,846	14,656,610	14,742,975
Accrued Benefits (182010)				
Salaries and Wages	2,669,926	2,450,000	2,700,000	2,700,000
Employee Benefits	45,614	50,000	50,000	50,000
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	2,715,540	2,500,000	2,750,000	2,750,000
OPEB (182020) **				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	296,639	-	-	-
Capital Outlay	-	-	-	-
Subtotal	296,639	-	-	-
** OPEB is directly allocated to dept's/funds in Employee Benefits category. This account represents PEBP arrangement portion of OPEB				
Centrally Managed Activities (199-0)				
Salaries and Wages	-	-	484,931	-
Employee Benefits	-	-	196,858	-
Services and Supplies	1,570,206	2,354,009	2,659,735	2,380,675
Capital Outlay	-	-	20,000	-
Subtotal	1,570,206	2,354,009	3,361,524	2,380,675
Other Activities Subtotal	23,760,196	24,643,454	27,195,245	26,398,687
GENERAL GOVERNMENT FUNCTION SUBTOTAL				
Salaries and Wages	22,427,968	22,764,185	24,874,883	24,799,950
Employee Benefits	11,444,485	11,514,784	12,078,810	12,031,153
Services and Supplies	9,573,735	12,430,385	13,348,428	13,341,949
Capital Outlay	41,874	85,800	65,000	65,000
GENERAL GOVERNMENT FUNCTION SUBTOTAL	43,488,062	46,795,154	50,367,121	50,238,052

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2020 FINAL APPROVED
JUDICIAL FUNCTION				
District Courts (120-0)				
Salaries and Wages	11,008,068	11,493,774	12,189,564	12,309,560
Employee Benefits	6,303,064	6,522,473	6,721,751	6,778,990
Services and Supplies	3,421,555	4,023,594	3,689,057	3,689,057
Capital Outlay	-	-	-	-
District Courts Subtotal	20,732,687	22,039,842	22,600,372	22,777,607
District Attorney (106-0)				
Salaries and Wages	12,845,431	13,084,395	13,485,944	14,302,120
Employee Benefits	7,295,486	7,329,504	7,362,624	7,711,752
Services and Supplies	1,580,466	1,613,192	1,591,054	1,619,554
Capital Outlay	-	-	-	-
Subtotal	21,721,382	22,027,091	22,439,622	23,633,426
Public Defense				
Public Defender (124-0)				
Salaries and Wages	5,704,184	5,992,214	6,376,964	6,376,964
Employee Benefits	3,133,969	3,211,330	3,315,556	3,315,556
Services and Supplies	626,166	679,537	570,780	570,780
Capital Outlay	-	-	-	-
Subtotal	9,464,319	9,883,081	10,263,300	10,263,300
Alternate Public Defender (128-0)				
Salaries and Wages	1,667,951	1,738,835	1,814,818	1,814,818
Employee Benefits	909,688	935,416	948,953	948,953
Services and Supplies	151,692	203,695	181,238	181,238
Capital Outlay	-	-	-	-
Subtotal	2,729,331	2,877,945	2,945,009	2,945,009
Conflict Counsel (129-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	1,404,726	1,208,836	1,208,836	1,208,836
Capital Outlay	-	-	-	-
Subtotal	1,404,726	1,208,836	1,208,836	1,208,836
Public Defense Subtotal	13,598,376	13,969,862	14,417,146	14,417,146
Justice Courts (125-0)				
Salaries and Wages	6,389,737	6,849,921	7,173,056	7,183,493
Employee Benefits	3,500,463	3,741,531	3,878,409	3,881,613
Services and Supplies	813,303	768,765	823,878	823,878
Capital Outlay	-	-	-	-
Subtotal	10,703,503	11,360,217	11,875,343	11,888,984
Incline Constable (126-0)				
Salaries and Wages	99,800	106,999	107,212	120,236
Employee Benefits	46,525	46,891	47,164	61,362
Services and Supplies	14,688	19,835	22,306	22,306
Capital Outlay	-	-	-	-
Subtotal	161,013	173,725	176,682	203,904
Centrally Managed Activities (199-0)				
Salaries and Wages	-	-	785,195	-
Employee Benefits	-	-	416,566	-
Services and Supplies	-	-	28,500	-
Capital Outlay	-	-	-	-
Subtotal	-	-	1,230,261	-
JUDICIAL FUNCTION SUBTOTAL				
Salaries and Wages	37,715,170	39,266,139	41,932,754	42,107,191
Employee Benefits	21,189,195	21,787,144	22,691,022	22,698,226
Services and Supplies	8,012,596	8,517,455	8,115,649	8,115,649
Capital Outlay	-	-	-	-
JUDICIAL FUNCTION SUBTOTAL	66,916,961	69,570,737	72,739,425	72,921,066

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR FINAL APPROVED
PUBLIC SAFETY FUNCTION				
Sheriff and Detention (150-0)				
Salaries and Wages	60,995,165	62,655,633	64,287,968	64,803,508
Employee Benefits	37,677,150	39,072,072	40,042,713	40,462,584
Services and Supplies	16,784,496	17,182,129	16,841,566	16,893,766
Capital Outlay	189,830	-	-	-
Sheriff Subtotal	115,646,641	118,909,834	121,172,247	122,159,858
Medical Examiner (153-0)				
Salaries and Wages	2,035,685	2,079,623	2,338,265	2,390,789
Employee Benefits	913,960	1,004,661	1,065,061	1,100,596
Services and Supplies	529,918	655,231	735,670	766,170
Capital Outlay	-	85,000	-	-
Subtotal	3,479,563	3,824,514	4,138,996	4,257,555
Police Activity Subtotal	119,126,205	122,734,349	125,311,243	126,417,413
Manager's Office (101-11)				
Salaries and Wages	2,051	77,572	82,536	82,536
Employee Benefits	91,628	45,249	44,988	44,988
Services and Supplies	5,442	1,916,753	2,123,076	2,201,813
Capital Outlay	-	-	-	-
Subtotal	99,121	2,039,574	2,250,599	2,329,336
Juvenile Services Department (127-0)				
Salaries and Wages	8,470,177	8,587,669	9,101,624	9,110,196
Employee Benefits	5,342,191	5,514,603	5,724,250	5,726,881
Services and Supplies	1,518,463	1,640,723	1,626,468	1,626,468
Capital Outlay	-	-	-	-
Subtotal	15,330,832	15,742,995	16,452,342	16,463,545
Corrections Activity Subtotal	15,330,832	15,742,995	16,452,342	16,463,545
Protective Services				
Alternative Sentencing (154-0)				
Salaries and Wages	839,877	924,326	913,347	1,077,641
Employee Benefits	426,671	423,465	415,060	493,699
Services and Supplies	214,710	214,074	229,383	353,538
Capital Outlay	-	-	-	-
Subtotal	1,481,258	1,561,866	1,557,790	1,924,878
Emergency Management (101-5)				
Salaries and Wages	272,843	264,328	269,480	269,480
Employee Benefits	121,844	163,766	161,147	161,147
Services and Supplies	732,751	791,524	775,594	775,594
Capital Outlay	-	-	-	-
Subtotal	1,127,438	1,219,618	1,206,220	1,206,220
Public Administrator (159-0)				
Salaries and Wages	703,529	766,625	809,320	823,495
Employee Benefits	435,047	458,477	474,738	479,089
Services and Supplies	50,001	55,460	57,621	72,621
Capital Outlay	-	-	-	-
Subtotal	1,188,577	1,280,562	1,341,679	1,375,205
FUNCTION CONTINUED				

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020 TENTATIVE APPROVED	FINAL APPROVED
Public Guardian (157-0)				
Salaries and Wages	1,103,445	1,060,744	1,163,920	1,215,685
Employee Benefits	657,936	628,213	648,915	675,007
Services and Supplies	66,501	94,260	88,631	88,631
Capital Outlay	-	-	-	-
Subtotal	1,827,882	1,783,218	1,901,466	1,979,323
Protective Services Subtotal	5,625,155	5,845,262	6,007,155	6,485,626
Centrally Managed Activities (199-0)				
Salaries and Wages	-	-	1,236,987	507,917
Employee Benefits	-	-	732,543	221,708
Services and Supplies	-	-	294,392	-
Capital Outlay	-	-	-	-
Subtotal	-	-	2,263,922	729,625
PUBLIC SAFETY FUNCTION SUBTOTAL				
Salaries and Wages	74,422,772	76,416,520	80,203,446	80,281,246
Employee Benefits	45,666,428	47,310,506	49,309,415	49,365,699
Services and Supplies	19,902,282	22,550,154	22,772,401	22,778,601
Capital Outlay	189,830	85,000	-	-
PUBLIC SAFETY FUNCTION SUBTOTAL	140,181,312	146,362,180	152,285,262	152,425,546
PUBLIC WORKS FUNCTION				
Community Services (105-0)				
Salaries and Wages	5,324,647	5,558,886	6,252,581	6,260,004
Employee Benefits	3,127,017	3,224,288	3,490,511	3,492,790
Services and Supplies	5,281,050	5,326,201	4,778,976	4,880,676
Capital Outlay	28,448	796,548	346,548	346,548
Subtotal	13,761,162	14,905,922	14,868,616	14,980,018
Centrally Managed Activities (199-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	41,700	-
Capital Outlay	-	-	-	-
Subtotal	-	-	41,700	-
PUBLIC WORKS FUNCTION SUBTOTAL				
Salaries and Wages	5,324,647	5,558,886	6,252,581	6,260,004
Employee Benefits	3,127,017	3,224,288	3,490,511	3,492,790
Services and Supplies	5,281,050	5,326,201	4,820,676	4,880,676
Capital Outlay	28,448	796,548	346,548	346,548
PUBLIC WORKS FUNCTION SUBTOTAL	13,761,162	14,905,922	14,910,316	14,980,018
WELFARE FUNCTION				
Human Services (retitled in FY15 from Social Services Department) (179-0)				
Salaries and Wages	610,904	696,718	1,021,617	1,021,617
Employee Benefits	375,334	409,579	554,283	554,283
Services and Supplies	247,190	442,035	359,254	359,254
Capital Outlay	-	-	-	-
Subtotal	1,233,428	1,548,332	1,935,154	1,935,154
Human Services - Indigent Services (179-4)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	128	-	-	-
Capital Outlay	-	-	-	-
Subtotal	128	-	-	-
Net Appropriation 4.5% increase per NRS 428.295 reflects on Page 18-Transfer to Indigent Fund				
Centrally Managed Activities (199-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
WELFARE FUNCTION SUBTOTAL	1,233,556	1,548,332	1,935,154	1,935,154

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2020 FINAL APPROVED
CULTURE AND RECREATION FUNCTION				
Library Department(130-0)				
Salaries and Wages	5,548,684	5,626,335	5,904,375	5,904,375
Employee Benefits	3,090,491	3,073,667	3,115,440	3,115,440
Services and Supplies	847,610	877,044	922,191	922,191
Capital Outlay	-	-	-	-
Subtotal	9,486,785	9,577,046	9,942,006	9,942,006
Regional Parks and Open Space Department (140-0)				
Salaries and Wages	2,545,459	2,653,978	2,779,771	2,828,092
Employee Benefits	1,392,519	1,382,126	1,428,980	1,460,033
Services and Supplies	2,253,581	2,438,554	2,303,290	2,303,290
Capital Outlay	222,713	114,485	110,000	110,000
Subtotal	6,414,272	6,589,143	6,622,042	6,701,416
Centrally Managed Activities (199-0)				
Salaries and Wages	-	-	55,744	-
Employee Benefits	-	-	33,332	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	89,076	-
CULTURE AND RECREATION FUNCTION SUBTOTAL				
Salaries and Wages	8,094,143	8,280,312	8,739,890	8,732,467
Employee Benefits	4,483,010	4,455,792	4,577,752	4,575,473
Services and Supplies	3,101,191	3,315,599	3,225,482	3,225,482
Capital Outlay	222,713	114,485	110,000	110,000
CULTURE AND RECREATION FUNCTION SUBTOTAL	15,901,057	16,166,189	16,653,123	16,643,421

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2020 FINAL APPROVED
PAGE FUNCTION SUMMARY				
13 General Government	43,488,062	46,795,154	50,367,121	50,238,052
14 Judicial	66,916,961	69,570,737	72,739,425	72,921,066
17 Public Safety	140,181,312	146,362,180	152,285,262	152,425,546
17 Public Works	13,761,162	14,905,922	14,910,316	14,980,018
17 Welfare	1,233,556	1,548,332	1,935,154	1,935,154
17 Culture and Recreation	15,901,057	16,166,189	16,653,123	16,643,421
Community Support (181-0)	251,976	359,952	219,761	219,761
Health and Sanitation (184-0)	-	-	-	-
Intergovernmental Expenditures				
Indigent Ins. Program - NRS 428.185 (180210)	2,113,993	2,213,960	2,342,722	2,342,722
China Springs Youth Facility-NRS 62B.150(180240)	1,249,349	1,257,291	1,257,291	1,257,291
Ethics Commission Assessment (180270)	25,342	25,000	25,000	25,000
Groundwater Basins (180290)	-	-	-	-
TM Regional Planning (180280)	241,475	255,625	266,649	266,649
TOTAL EXPENDITURES - ALL FUNCTIONS	285,364,245	299,460,342	313,001,824	313,254,680
OTHER USES:				
Contingency for general use NRS 354.608	-	1,500,000	5,000,000	5,750,000
Contingency for Fiscal Emergency Stabilization- BCC 5-10-2011-NRS 354.6115		-	-	-
CONTINGENCY (Not to exceed 3% of Total Expenditures)	XXXXXXXXXX	1,500,000	5,000,000	5,750,000
OPERATING TRANSFERS				
Health Fund	10,051,691	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	847,237	447,237	447,237	447,237
Senior Services Fund	1,420,782	1,411,782	1,406,782	1,406,782
Indigent Tax Levy *reflects NRS 428.295 4.5% approp. incr.	17,711,175	18,508,178	19,341,046	19,341,046
Capital Improvements Fund	7,700,000	8,258,093	6,412,318	6,412,318
Debt Service Fund	5,050,676	5,457,715	6,079,463	6,079,587
Water Resources Fund	-	-	-	-
Golf Course Fund	-	-	-	-
Health Benefits Fund	-	-	-	-
Equipment Services Fund	-	-	-	-
Parks Capital Fund	-	-	-	-
Roads Special Revenue Fund	4,704,733	1,063,620	1,063,620	1,063,620
Building and Safety	-	-	-	-
Regional Public Safety Training Center	-	-	-	-
Other Restricted Special Revenue Fund	-	-	-	-
SUBTOTAL OPERATING TRANSFERS	47,486,294	44,663,481	44,267,322	44,267,446
SUBTOTAL OTHER USES	47,486,294	46,163,481	49,267,322	50,017,446
TOTAL EXPENDITURES & OTHER USES	332,850,539	345,623,823	362,269,146	363,272,126
TOTAL ENDING FUND BALANCE	57,056,070	59,045,950	62,159,063	59,593,412
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	389,906,609	404,669,773	424,428,210	422,865,539

WASHOE COUNTY
 (Local Government)
 SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE
 GENERAL FUND - ALL FUNCTIONS

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020 TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
LICENSES AND PERMITS				
Nonbusiness Licenses and Permits	3,252,242	3,287,025	3,294,595	3,294,595
Subtotal	3,252,242	3,287,025	3,294,595	3,294,595
INTERGOVERNMENTAL REVENUES				
Federal Grants	5,703,839	5,708,308	5,705,298	5,798,754
State Grants	241,835	426,893	409,963	241,366
Other	1,250,714	1,100,277	1,114,105	1,114,105
Subtotal	7,196,388	7,235,479	7,229,366	7,154,225
CHARGES FOR SERVICES				
Health and Sanitation	3,482,269	3,307,827	3,228,052	3,228,052
Reimbursements	-	-	-	-
Subtotal	3,482,269	3,307,827	3,228,052	3,228,052
MISCELLANEOUS				
Contributions and Donations from Private Sources	16,641	5,900	6,721	6,721
Other	62,071	225,410	213,822	213,822
Subtotal	78,712	231,311	220,543	220,543
Subtotal Revenues	14,009,611	14,061,641	13,972,556	13,897,415
OTHER FINANCING SOURCES				
Proceeds from Asset Disposition	-	-	-	-
Operating Transfers In (Schedule T) General Fund	10,051,691	9,516,856	9,516,856	9,516,856
Subtotal Other Sources	10,051,691	9,516,856	9,516,856	9,516,856
BEGINNING FUND BALANCE	4,180,897	6,336,402	6,301,320	6,301,320
TOTAL AVAILABLE RESOURCES	28,242,199	29,914,899	29,790,732	29,715,591
EXPENDITURES				
HEALTH FUNCTION				
Public Health (202-0)				
Salaries and Wages	10,774,122	11,549,182	12,351,138	12,254,254
Employee Benefits	6,031,655	6,184,859	6,391,959	6,400,443
Services and Supplies	5,004,614	5,672,624	5,253,497	5,293,561
Capital Outlay	95,406	155,700	125,000	125,000
HEALTH FUNCTION SUBTOTAL	21,905,797	23,562,365	24,121,595	24,073,257
OTHER USES				
CONTINGENCY (Not to exceed 3% of Total Exp all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T) Regional Permits Fund	-	51,215	73,123	73,123
Subtotal Other Uses	-	51,215	73,123	73,123
ENDING FUND BALANCE	6,336,402	6,301,320	5,596,014	5,569,211
TOTAL COMMITMENTS AND FUND BALANCE	28,242,199	29,914,899	29,790,732	29,715,591

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

WASHOE COUNTY
(Local Government)

SCHEDULE B - 204
FUND - LIBRARY EXPANSION

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RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2020 FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	4,290,018	4,427,921	4,685,440	4,685,440
Subtotal	4,290,018	4,427,921	4,685,440	4,685,440
LICENSES AND PERMITS				
Animal Licenses	329,272	314,332	307,000	307,000
Subtotal	329,272	314,332	307,000	307,000
INTERGOVERNMENTAL REVENUE				
Local Contributions	-	-	-	-
Subtotal	-	-	-	-
CHARGES FOR SERVICES				
Animal Services	206,510	203,000	203,000	203,000
Subtotal	206,510	203,000	203,000	203,000
FINES AND FORFEITURES				
Administrative Enforcement Fees	450	-	-	-
Subtotal	450	-	-	-
MISCELLANEOUS:				
Investment Earnings	111,314	100,000	100,000	100,000
Net increase (decrease) in the fair value of investments	(96,877)	-	-	-
Contributions & Donations	37,385	28,967	-	-
Other	35,521	55,000	55,000	55,000
Subtotal	87,343	183,967	155,000	155,000
Subtotal Revenues	4,913,593	5,129,220	5,350,440	5,350,440
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Proceeds from asset disposition	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	6,663,673	6,522,470	5,882,398	5,882,398
TOTAL AVAILABLE RESOURCES	11,577,266	11,651,690	11,232,838	11,232,838
USES				
EXPENDITURES-PUBLIC SAFETY FUNCTION				
Animal Services (205-0)				
Salaries and Wages	2,341,312	2,540,302	2,648,370	2,648,370
Employee Benefits	1,380,624	1,456,989	1,453,828	1,451,981
Services and Supplies	1,226,365	1,676,977	1,639,170	1,639,170
Capital Outlay	106,495	95,024	339,600	339,600
Subtotal Expenditures	5,054,796	5,769,292	6,080,967	6,079,120
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
PW Construction			114,345	114,345
Subtotal Other Uses	-	-	114,345	114,345
ENDING FUND BALANCE	6,522,470	5,882,398	5,037,526	5,039,373
TOTAL COMMITMENTS AND FUND BALANCE	11,577,266	11,651,690	11,232,838	11,232,838

WASHOE COUNTY
(Local Government)

SCHEDULE B - 205
FUND - ANIMAL SERVICES

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RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2020 FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	-	-	-	-
Subtotal	-	-	-	-
LICENSES AND PERMITS				
General Business License	825	700,000	650,000	650,000
Subtotal	825	700,000	650,000	650,000
INTERGOVERNMENTAL REVENUE				
Local Contributions	-	-	-	-
Subtotal	-	-	-	-
CHARGES FOR SERVICES				
Subtotal	-	-	-	-
FINES AND FORFEITURES				
Administrative Enforcement Fees	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS:				
Investment Earnings	2	3,412	-	-
Net increase (decrease) in the fair value of investments	(13)	(1,050)	-	-
Contributions & Donations	-	-	-	-
Other	-	-	-	-
Subtotal	(11)	2,362	-	-
Subtotal Revenues	814	702,362	650,000	650,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Proceeds from asset disposition	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	-	814	493,909	703,022
TOTAL AVAILABLE RESOURCES	814	703,176	1,143,909	1,353,022
USES				
EXPENDITURES-GENERAL GOVERNMENT FUNCTION				
Marijuana Establishments (207-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	0	154	156,000	156,000
Capital Outlay	-	-	-	-
Subtotal Expenditures	0	154	156,000	156,000
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	-	-
Operating Transfers Out (Schedule T)				
General Fund	-	-	494,000	494,000
Public Works Construction	-	500,000	-	-
Subtotal Other Uses	-	-	494,000	494,000
ENDING FUND BALANCE	814	703,022	493,909	703,022
TOTAL COMMITMENTS AND FUND BALANCE	814	703,176	1,143,909	1,353,022

WASHOE COUNTY
(Local Government)

SCHEDULE B - 207
FUND-MARIJUANA
ESTABLISHMENTS

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

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

WASHOE COUNTY
(Local Government)

SCHEDULE B - 230
FUND - REGIONAL PERMITS SYSTEM

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RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	8,467,606	8,855,842	9,370,876	9,370,876
Subtotal	8,467,606	8,855,842	9,370,876	9,370,876
INTERGOVERNMENTAL:				
Federal Grants	-	240,000	-	-
Subtotal	-	240,000	-	-
CHARGES FOR SERVICES:				
Reimbursements	53,294	1,044,745	1,062,745	1,062,745
Subtotal	53,294	1,044,745	1,062,745	1,062,745
MISCELLANEOUS:				
Investment Earnings	169,364	60,000	60,000	60,000
Net increase (decrease) in the fair value of investments	(162,798)	-	-	-
Other	3,878,233	4,622,250	4,397,000	4,397,000
Subtotal	3,884,799	4,682,250	4,457,000	4,457,000
Subtotal Revenues	12,405,699	14,822,837	14,890,621	14,890,621
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T) General Fund	17,711,175	18,508,178	19,341,046	19,341,046
BEGINNING FUND BALANCE	5,599,392	5,609,715	6,217,169	5,217,169
TOTAL AVAILABLE RESOURCES	35,716,266	38,940,730	40,448,836	39,448,836
USES				
EXPENDITURES				
WELFARE FUNCTION				
Indigent Assistance (221)				
Salaries and Wages	3,283,422	3,497,143	3,249,471	3,249,471
Employee Benefits	1,870,668	1,933,121	1,926,328	1,922,328
Services and Supplies	24,952,461	26,386,091	28,152,869	22,152,869
Capital Outlay	-	95,541	166,131	166,131
Subtotal Expenditures	30,106,551	31,911,896	33,494,799	27,490,799
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Operating Transfers Out (Schedule T)				
Capital Improvement Fund	-	1,811,665	-	8,000,000
Subtotal Other Uses	-	1,811,665	-	8,000,000
ENDING FUND BALANCE	5,609,715	5,217,169	6,954,038	3,958,038
TOTAL COMMITMENTS AND FUND BALANCE	35,716,266	38,940,730	40,448,836	39,448,836

WASHOE COUNTY
(Local Government)

SCHEDULE B - 221
FUND - INDIGENT TAX LEVY

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1/13/2016

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING TENTATIVE APPROVED	BUDGET YEAR ENDING FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	5,643,098	5,903,895	6,247,245	6,247,245
Subtotal	5,643,098	5,903,895	6,247,245	6,247,245
LICENSES AND PERMITS				
Day care licenses	22,180	22,500	22,500	22,500
Subtotal	22,180	22,500	22,500	22,500
INTERGOVERNMENTAL:				
Federal Grants	22,935,304	23,757,916	25,944,087	27,971,895
State Grants	17,190,880	17,114,325	17,847,970	18,027,970
Subtotal	40,126,185	40,872,241	43,792,057	45,999,865
CHARGES FOR SERVICES:				
Reimbursements	4,975,701	5,719,217	6,017,000	6,017,000
Subtotal	4,975,701	5,719,217	6,017,000	6,017,000
MISCELLANEOUS:				
Contributions and Donations from Private Sources	50,085	24,145	-	-
Reimbursements	7,997,112	6,942,951	7,698,422	1,698,422
Subtotal	8,047,197	6,967,096	7,698,422	1,698,422
Subtotal Revenues	58,814,360	59,484,949	63,777,224	59,985,032
OTHER FINANCING SOURCES				
Proceeds from Asset Disposition				
Operating Transfers In (Schedule T)				
General Fund	847,237	447,237	447,237	447,237
Subtotal Other Sources	847,237	447,237	447,237	447,237
BEGINNING FUND BALANCE	10,713,902	12,686,990	12,746,425	12,746,425
TOTAL AVAILABLE RESOURCES	70,375,499	72,619,176	76,970,886	73,178,694
USES				
EXPENDITURES				
WELFARE FUNCTION:				
Child Protective Services (228-0)				
Salaries and Wages	16,544,884	19,083,564	19,444,375	19,444,375
Employee Benefits	9,693,751	10,895,244	10,938,277	10,938,277
Services and Supplies	30,831,827	29,676,894	33,272,521	35,480,329
Capital Outlay	153,649	167,049	354,200	354,200
Subtotal Expenditures	57,224,111	59,822,751	64,009,373	66,217,181
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Operating Transfers Out (Schedule T)				
Other Restricted Fund				
Capital Improvement Fund	64,398	50,000	-	-
Debt Service Fund	400,000	-	-	-
Subtotal Other Uses	464,398	50,000	-	-
ENDING FUND BALANCE	12,686,990	12,746,425	12,961,513	6,961,513
TOTAL COMMITMENTS AND FUND BALANCE	70,375,499	72,619,176	76,970,886	73,178,694

WASHOE COUNTY
(Local Government)

SCHEDULE B - 228
FUND - CHILD PROTECTIVE SERVICES

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RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	1,410,761	1,475,974	1,561,815	1,561,815
Subtotal	1,410,761	1,475,974	1,561,815	1,561,815
INTERGOVERNMENTAL:				
Federal Grants	1,277,908	1,710,742	199,198	199,198
State and Local Grants	198,483	470,800	95,070	95,070
Subtotal	1,476,391	2,181,542	294,268	294,268
CHARGES FOR SERVICES:				
Senior law project fees	46,256	75,000	75,000	75,000
Program Income	149,757	56,069	9,075	9,075
Other	343,996	285,050	870,050	870,050
Subtotal	540,009	416,119	954,125	954,125
MISCELLANEOUS:				
Contributions and Donations	6,774	8,928	-	-
Reimbursements	23,749	47,728	25,450	25,450
Other	40,609	58,350	58,350	58,350
Subtotal	71,131	115,006	83,800	83,800
Subtotal Revenues	3,498,293	4,188,642	2,894,008	2,894,008
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	1,420,782	1,411,782	1,406,782	1,406,782
Proceeds from Asset Disposition	5,985	-	-	-
Subtotal Other Sources	1,426,767	1,411,782	1,406,782	1,406,782
BEGINNING FUND BALANCE	941,288	758,922	743,894	743,894
TOTAL AVAILABLE RESOURCES	5,866,348	6,359,346	5,044,684	5,044,684
USES				
EXPENDITURES				
WELFARE FUNCTION				
Senior Center (225)				
Salaries and Wages	1,630,156	1,591,627	1,584,463	1,584,463
Employee Benefits	939,697	912,002	891,502	891,502
Services and Supplies	2,537,573	2,955,599	1,829,599	1,829,599
Capital Outlay	-	156,223	-	-
Subtotal Expenditures	5,107,426	5,615,451	4,305,564	4,305,564
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Operating Transfers Out (Schedule T)				
General Fund				
Subtotal Other Uses	-	-	-	-
ENDING FUND BALANCE	758,922	743,894	739,120	739,120
TOTAL COMMITMENTS AND FUND BALANCE	5,866,348	6,359,346	5,044,684	5,044,684

WASHOE COUNTY
(Local Government)

SCHEDULE B - 225
FUND - SENIOR SERVICES

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

WASHOE COUNTY
(Local Government)

SCHEDULE B - 208
FUND - ENHANCED 911

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1/13/2016

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

WASHOE COUNTY
(Local Government)

SCHEDULE B - 209
FUND - REGIONAL PUBLIC SAFETY

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

WASHOE COUNTY
(Local Government)

SCHEDULE B - 211
FUND - TRUCKEE RIVER FLOOD MGT INFRASTRUCTURE

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RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2020	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REVENUE				
Federal Grants	27,048	-	-	-
County Option Vehicle Fuel tax 1 cent-NRS 365.192	797,344	807,196	823,340	823,340
Motor Vehicle Fuel Tax 1.25cents-NRS 365.180	3,644,249	3,545,719	3,616,633	3,616,633
Motor Vehicle Fuel Tax 1.75 cents-NRS 365.190	1,963,299	1,965,720	2,005,034	2,005,034
Motor VFTax 3.6/2.35 cents-NRS 365.550	3,555,550	3,636,789	3,709,525	3,709,525
Local Governmental Grants	-	-	-	-
Subtotal	9,987,490	9,955,424	10,154,532	10,154,532
CHARGES FOR SERVICES				
Street Curb Gutter program	598,207	750,000	750,000	750,000
Other	2,855	-	-	-
Subtotal	601,061	750,000	750,000	750,000
FINES & FORFEITURES				
Other Settlement Revenue	-	-	-	-
Other	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS:				
Interest and Inspections	450,822	220,000	128,580	128,580
Subtotal	450,822	220,000	128,580	128,580
Subtotal Revenues	11,039,373	10,925,424	11,033,112	11,033,112
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	4,704,733	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	6,654,733	3,013,620	3,013,620	3,013,620
BEGINNING FUND BALANCE	7,616,856	10,813,952	4,659,578	4,659,578
TOTAL AVAILABLE RESOURCES	25,310,962	24,752,996	18,706,310	18,706,310
USES				
EXPENDITURES				
PUBLIC WORKS				
Salaries and Wages	3,747,242	3,730,092	3,980,070	3,980,070
Employee Benefits	2,100,071	2,129,651	2,185,965	2,185,965
Services and Supplies	5,758,681	5,834,465	5,801,672	5,801,672
Capital Outlay	2,891,016	8,399,210	3,906,000	3,906,000
Subtotal	14,497,010	20,093,417	15,873,707	15,873,707
INTERGOVERNMENTAL:				
Services and Supplies - Reno/Sparks Apportionment	-	-	-	-
Subtotal	-	-	-	-
Subtotal Expenditures	14,497,010	20,093,417	15,873,707	15,873,707
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out to PW Construction (Schedule T)	-	-	225,000	225,000
ENDING FUND BALANCE	10,813,952	4,659,578	2,607,604	2,607,604
TOTAL COMMITMENTS AND FUND BALANCE	25,310,962	24,752,996	18,706,310	18,706,310

WASHOE COUNTY
(Local Government)

SCHEDULE B - 216
FUND - ROADS SPECIAL REVENUE

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RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2020 FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES:				
Remediation Fees	1,251,950	1,250,000	1,250,000	1,250,000
Subtotal	1,251,950	1,250,000	1,250,000	1,250,000
MISCELLANEOUS				
Reimbursements				
Investment Earnings	101,292	120,318	148,709	148,709
Net Increase (decrease) in the fair value of investments	(88,909)	(15,000)	-	-
Other	-	-	-	-
Subtotal	12,383	105,318	148,709	148,709
Subtotal Revenues	1,264,333	1,355,318	1,398,709	1,398,709
OTHER FINANCING SOURCES				
Cash from Utilities	-	-	-	-
Operating Transfers In (Schedule T)	-	-	-	-
Utilities Fund	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	5,871,593	5,783,066	4,191,625	4,191,625
TOTAL AVAILABLE RESOURCES	7,135,926	7,138,384	5,590,334	5,590,334
USES				
EXPENDITURES				
HEALTH				
Remediation District				
Salaries and Wages	520,857	531,291	605,232	605,232
Employee Benefits	314,332	314,728	330,439	330,439
Services and Supplies	517,671	2,100,740	2,522,376	2,522,376
Capital Outlay	-	-	-	-
Subtotal Expenditures	1,352,860	2,946,759	3,458,047	3,458,047
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	-	-
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	5,783,066	4,191,625	2,132,287	2,132,287
TOTAL COMMITMENTS AND FUND BALANCE	7,135,926	7,138,384	5,590,334	5,590,334

WASHOE COUNTY
(Local Government)

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2020 FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	1,410,762	1,475,974	1,561,815	1,561,815
Car Rental Fee	1,701,108	1,350,000	1,575,000	1,468,624
SUBTOTAL TAXES	3,111,870	2,825,974	3,136,815	3,030,439
LICENSES AND PERMITS				
Cable television franchise fees	-	-	-	-
Other	-	-	-	-
SUBTOTAL LICENSES AND PERMITS	-	-	-	-
INTERGOVERNMENTAL:				
Federal Grants	6,035,568	8,973,512	4,301,740	4,301,740
Federal/State Narc. Forfeitures	266,111	110,800	110,800	110,800
State Grants	2,951,835	2,993,614	1,057,495	1,057,495
Local Government Contribution	682,817	659,674	672,588	672,588
SUBTOTAL INTERGOVERNMENTAL	9,936,331	12,737,600	6,142,624	6,142,624
CHARGES FOR SERVICES:				
General Government:				
Clerk Fees	5,445	6,000	6,000	6,000
Recorder Fees	432,082	359,027	402,000	402,000
Map Fees	101,715	94,000	94,000	94,000
PTx Commission NRS 361.530	619,767	525,000	525,000	525,000
Other	3,242	-	-	-
Subtotal	1,162,251	984,027	1,027,000	1,027,000
Judicial:				
Clerk's court fees-only JU	7,328	10,000	10,000	10,000
Other	1,058,296	1,381,500	1,381,500	1,381,500
Subtotal	1,065,624	1,391,500	1,391,500	1,391,500
Public Safety:				
Coroner Fees	24,880	25,000	25,000	25,000
Other	964,919	1,007,544	1,018,213	1,018,213
Subtotal	989,799	1,032,544	1,043,213	1,043,213
Public Works:				
Other	157,365	110,695	110,695	110,695
Subtotal	157,365	110,695	110,695	110,695
Welfare:				
Other	74,876	90,000	90,000	90,000
Subtotal	74,876	90,000	90,000	90,000
Culture and Recreation:				
Charges for Service	192,224	277,408	277,408	277,408
Subtotal	192,224	277,408	277,408	277,408
SUBTOTAL CHARGES FOR SERVICES	3,642,140	3,886,175	3,939,817	3,939,817

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 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2020 FINAL APPROVED
REVENUE				
FINES AND FORFEITS				
Judicial:				
Fines	2,812,111	2,574,177	2,428,113	2,428,113
Forfeits	13,628	50,000	50,000	50,000
Subtotal	2,825,738	2,624,177	2,478,113	2,478,113
Public Safety:				
Fines	427,249	366,000	366,432	366,432
Forfeits	16,809	30,100	30,100	30,100
Subtotal	444,058	396,100	396,532	396,532
SUBTOTAL FINES AND FORFEITS	3,269,797	3,020,277	2,874,645	2,874,645
MISCELLANEOUS				
Interest Earnings	82,761	49,550	49,550	49,550
Net Increase (decrease) in the fair value of investments	(72,668)	-	-	-
Donations and Contributions	481,873	360,539	315,000	315,000
NonGovernmental Grants	144,835	212,780	-	-
Reimbursements	53,325	361,052	-	-
Other Revenue	85,357	89,257	25,000	25,000
SUBTOTAL MISCELLANEOUS	775,483	1,073,178	389,550	389,550
SUBTOTAL REVENUES ALL SOURCES	20,735,620	23,543,204	16,483,450	16,377,074
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	5,995	-	-	-
Child Protective Services Fund	-	-	-	-
Total Transfers In	5,995	-	-	-
Other:				
Proceeds from Asset Disposition	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE	21,219,524	22,321,563	1,800,903	1,800,903
TOTAL AVAILABLE RESOURCES	41,961,139	45,864,767	18,284,353	18,177,977

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

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

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2020 FINAL APPROVED
GENERAL GOVERNMENT FUNCTION SUBTOTAL				
Salaries and Wages	34,165	52,439	82,254	82,254
Employee Benefits	14,628	31,842	34,144	34,144
Services and Supplies	792,199	5,689,375	711,253	711,253
Capital Outlay	609,418	150,000	150,000	150,000
GENERAL GOVERNMENT FUNCTION SUBTOTAL	1,450,409	5,923,655	977,650	977,650
JUDICIAL FUNCTION				
District Court (120-0)				
Salaries and Wages	670,718	761,620	722,218	722,218
Employee Benefits	425,923	454,520	436,324	436,324
Services and Supplies	1,353,230	3,181,533	1,402,422	1,402,422
Capital Outlay	-	4,958,404	457,974	457,974
Subtotal	2,449,871	9,356,076	3,018,938	3,018,938
District Attorney (106-0)				
Salaries and Wages	1,704,737	1,946,593	2,116,173	2,116,173
Employee Benefits	1,038,765	1,160,948	1,235,925	1,235,925
Services and Supplies	290,476	1,108,068	234,860	234,860
Capital Outlay	-	-	-	-
Subtotal	3,033,978	4,215,609	3,586,958	3,586,958
Justice Courts (125-0 includes all Justice Courts)				
Salaries and Wages	35,799	51,571	36,500	36,500
Employee Benefits	1,295	1,236	-	-
Services and Supplies	382,771	820,573	260,755	260,755
Capital Outlay	-	-	-	-
Subtotal	419,865	873,380	297,255	297,255
Justice Courts Admin Assessments (270-7)				
Salaries and Wages	-	7,500	33,095	33,095
Employee Benefits	-	-	-	-
Services and Supplies	652,573	3,401,842	839,905	839,905
Capital Outlay	-	-	-	-
Subtotal	652,573	3,409,342	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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	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020 TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY FUNCTION AND ACTIVITY				
Sheriff's Department (150-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
JUDICIAL FUNCTION SUBTOTAL				
Salaries and Wages	2,411,253	2,767,284	2,907,986	2,907,986
Employee Benefits	1,465,983	1,616,704	1,672,249	1,672,249
Services and Supplies	2,679,051	8,512,267	2,737,942	2,737,942
Capital Outlay	-	4,958,404	457,974	457,974
JUDICIAL FUNCTION SUBTOTAL	6,556,287	17,854,658	7,776,151	7,776,151
PUBLIC SAFETY				
Police				
Sheriff's Department (150-0)				
Salaries and Wages	470,681	1,458,227	385,845	385,845
Employee Benefits	113,167	266,449	139,068	139,068
Services and Supplies	1,866,365	5,173,088	435,488	435,488
Capital Outlay	241,995	575,160	-	-
Subtotal	2,692,208	7,472,924	960,401	960,401
Medical Examiner (153-0)				
Salaries and Wages	38,293	65,224	-	-
Employee Benefits	14,467	38,317	-	-
Services and Supplies	64,774	90,241	26,000	26,000
Capital Outlay	-	167,694	-	-
Subtotal	117,534	361,476	26,000	26,000
Corrections				
Juvenile Services Department (127-0)				
Salaries and Wages	241,232	443,201	501,303	501,303
Employee Benefits	77,264	118,221	142,019	142,019
Services and Supplies	694,308	3,133,233	389,891	389,891
Capital Outlay	61,710	-	-	-
Subtotal	1,074,514	3,694,656	1,033,213	1,033,213
Protective Services				
Alternative Sentencing Department (154-0)				
Salaries and Wages	106,109	22,794	-	-
Employee Benefits	5,474	352	-	-
Services and Supplies	(123)	-	-	-
Capital Outlay	-	-	-	-
Subtotal	111,460	23,146	-	-
Emergency Management (101-5)				
Salaries and Wages	57,761	74,747	51,666	51,666
Employee Benefits	24,352	28,284	29,636	29,636
Services and Supplies	254,112	745,205	-	-
Capital Outlay	-	-	-	-
Subtotal	336,225	848,236	81,302	81,302
FUNCTION CONTINUED				

WASHOE COUNTY
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SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020 TENTATIVE APPROVED	FINAL APPROVED
Public Guardian Department (157-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
Fire Activity				
Fire Suppression (187-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
*FY16 Fire Suppression included in Emerg Mgt (101-5)				
PUBLIC SAFETY FUNCTION SUBTOTAL				
Salaries and Wages	914,076	2,064,193	938,814	938,814
Employee Benefits	234,724	451,623	310,723	310,723
Services and Supplies	2,879,436	9,141,768	851,379	851,379
Capital Outlay	303,705	742,854	-	-
PUBLIC SAFETY FUNCTION SUBTOTAL	4,331,941	12,400,438	2,100,916	2,100,916
PUBLIC WORKS FUNCTION-Community Services (105-0)				
Salaries and Wages	50,268	67,274	70,017	70,017
Employee Benefits	35,716	36,274	37,373	37,373
Services and Supplies	636,618	981,951	676,393	676,393
Capital Outlay	5,000	-	-	-
PUBLIC WORKS FUNCTION SUBTOTAL	727,602	1,085,499	783,784	783,784
WELFARE-Social Services Department (179-0)				
Salaries and Wages	406,117	568,779	596,174	596,174
Employee Benefits	187,828	323,909	332,151	332,151
Services and Supplies	535,584	672,651	135,784	135,784
Capital Outlay	-	-	-	-
WELFARE FUNCTION SUBTOTAL	1,129,529	1,565,339	1,064,109	1,064,109
CULTURE AND RECREATION				
Library Department (130-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	25,153	23,058	-	-
Capital Outlay	-	96,000	-	-
Subtotal	25,153	119,058	-	-
CSD-Regional Parks and Open Space Department (105-32)				
Salaries and Wages	1,440	22,313	32,620	32,620
Employee Benefits	-	11,086	17,332	17,332
Services and Supplies	214,597	1,068,070	885,305	885,305
Capital Outlay	52,395	-	-	-
Subtotal	268,432	1,101,469	935,257	935,257
FUNCTION CONTINUED			-	-

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

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	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020 TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY FUNCTION AND ACTIVITY				
CSD - May Center (270-6)				
Salaries and Wages	241,520	270,090	277,009	277,009
Employee Benefits	111,887	112,379	110,979	110,979
Services and Supplies	246,162	415,516	286,181	286,181
Capital Outlay	-	-	-	-
Subtotal	599,569	797,984	674,169	674,169
CULTURE AND RECREATION FUNCTION SUBTOTAL				
Salaries and Wages	242,960	292,403	309,629	309,629
Employee Benefits	111,887	123,465	128,311	128,311
Services and Supplies	485,912	1,506,643	1,171,486	1,171,486
Capital Outlay	52,395	96,000	-	-
CULTURE AND RECREATION FUNCTION SUBTOTAL	893,154	2,018,511	1,609,426	1,609,426
COMMUNITY SUPPORT				
Community Support (181-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
COMMUNITY SUPPORT FUNCTION SUBTOTAL	-	-	-	-
INTERGOVERNMENTAL				
Cooperative Extension Apportionment (270-3)				
Services and Supplies	1,411,246	1,475,974	1,561,815	1,561,815
Subtotal	1,411,246	1,475,974	1,561,815	1,561,815
INTERGOVERNMENTAL EXPENDITURES SUBTOTAL	1,411,246	1,475,974	1,561,815	1,561,815
TOTAL EXPENDITURES- ALL FUNCTIONS	16,500,168	42,324,074	15,873,852	15,873,852
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Operating Transfers Out (Schedule T)				
General Fund	91,515	84,400	84,400	84,400
Other Restricted Revenue Fund	-	-	-	-
Water Resources Fund	-	-	-	-
Assessor Tech Fee	-	-	-	-
Regional Permits Fund	-	-	-	-
Debt Service	1,293,283	1,350,000	1,575,000	1,468,624
Capital Facilities	-	-	-	-
Capital Improvements Fund	1,754,610	305,390	-	-
Subtotal Other Uses	3,139,408	1,739,790	1,659,400	1,553,024
ENDING FUND BALANCE	22,321,563	1,800,903	751,101	751,101
TOTAL COMMITMENTS AND FUND BALANCE	41,961,139	45,864,767	18,284,353	18,177,977

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

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1/13/2016

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020 TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	7,053,702	7,379,868	7,809,064	7,809,064
Subtotal	7,053,702	7,379,868	7,809,064	7,809,064
INTERGOVERNMENTAL REVENUES				
Federal Grants	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS:				
Investment Earnings	26,741	72,272	72,272	72,272
Net Increase (decrease) in the fair value of investments	(17,658)	-	-	-
Other	21,946	-	-	-
Subtotal	31,029	72,272	72,272	72,272
CHARGES FOR SERVICES:				
Other	-	-	-	-
Subtotal	-	-	-	-
Subtotal Revenues	7,084,731	7,452,140	7,881,336	7,881,336
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Public Works	-	-	-	-
Other:				
Bond Premium	-	-	-	-
Proceeds from debt	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	743,034	774,116	1,236,961	1,236,961
TOTAL AVAILABLE RESOURCES	7,827,765	8,226,256	9,118,297	9,118,297

WASHOE COUNTY
(Local Government)

SCHEDULE B - 489
FUND - CAPITAL FACILITIES TAX

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1/13/2016

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES				
INTERGOVERNMENTAL:				
State of Nevada Apportionment	4,253,696	4,223,587	4,223,587	4,685,438
Reno/Sparks Apportionment	778,994	773,479	773,479	878,520
Property Tax processing Fees&other services&supplies	69,602	-	-	-
Subtotal	5,102,292	4,997,066	4,997,066	5,563,958
GENERAL GOVERNMENT:				
Services and Supplies	1,190	5,600	5,600	5,600
Capital Outlay	-	-	-	-
Subtotal	1,190	5,600	5,600	5,600
JUDICIAL:				
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
PUBLIC SAFETY:				
Services and Supplies	161	-	-	-
Capital Outlay	-	-	-	-
Subtotal	161	-	-	-
PUBLIC WORKS:				
Services and Supplies	-	36,629	36,629	36,629
Capital Outlay	-	-	-	-
Subtotal	-	36,629	36,629	36,629
WELFARE				
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
CULTURE AND RECREATION:				
Services and Supplies	6	-	-	-
Capital Outlay	-	-	-	-
Subtotal	6	-	-	-
DEBT SERVICE:				
Service Fees	-	-	-	-
Bond Issuance Costs	-	-	-	-
Subtotal	-	-	-	-
Subtotal Expenditures	5,103,649	5,039,295	5,039,295	5,606,187
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	774,116	1,236,961	2,129,002	1,562,110
TOTAL COMMITMENTS AND FUND BALANCE	7,827,765	8,226,256	9,118,297	9,118,297

WASHOE COUNTY
(Local Government)

SCHEDULE B - 489
FUND - CAPITAL FACILITIES TAX

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Schedule B-13
1/13/2016

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020 TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Residential construction tax	442,868	484,346	445,000	445,000
Subtotal	442,868	484,346	445,000	445,000
INTERGOVERNMENTAL:				
Federal Grants	182,647	87,009	-	-
State and Local Grants	2,955,450	571,475	707,500	707,500
Subtotal	3,138,098	658,483	707,500	707,500
MISCELLANEOUS:				
Investment Earnings	234,233	213,898	254,987	254,987
Net Increase (decrease) in the fair value of investments	(180,041)	-	-	-
Contributions and Donations	-	200,000	-	-
Other	19,500	447,715	-	-
Subtotal	73,692	861,613	254,987	254,987
Subtotal Revenues	3,654,658	2,004,442	1,407,487	1,407,487
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Capital Improvement Fund	-	-	-	-
Subtotal Other Uses	-	-	-	-
BEGINNING FUND BALANCE	16,992,733	12,349,241	11,043,523	11,007,996
TOTAL AVAILABLE RESOURCES	20,647,391	14,353,683	12,451,010	12,415,483

WASHOE COUNTY
(Local Government)

SCHEDULE B - 404
FUND - PARKS CAPITAL

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1/13/2016

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES				
CULTURE AND RECREATION FUNCTION				
Services and Supplies	2,440,389	1,870,721	1,736,322	1,650,323
Parks (9000) Capital Outlay				
District one	639,297	239,793	1,590,000	1,590,000
District two	530,794	-	100,000	100,000
District three	-	-	-	-
District four	-	824,800	824,800	824,800
Special Projects	1,522,868	368,000	938,736	938,736
Bond Projects	3,159,552	40,872	2,215,773	2,214,184
Subtotal	5,852,511	1,473,465	5,669,309	5,667,720
Debt Service				
Services Fees	5,250	1,500	1,500	1,500
Subtotal	5,250	1,500	1,500	1,500
Total Expenditures	8,298,150	3,345,686	7,407,131	7,319,543
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	12,349,241	11,007,996	5,043,879	5,095,941
TOTAL COMMITMENTS AND FUND BALANCE	20,647,391	14,353,683	12,451,010	12,415,483

WASHOE COUNTY
(Local Government)

SCHEDULE B - 404
FUND - PARKS CAPITAL

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1/13/2016

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020 TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem (NRS 360.750(6))	-	-	-	-
Special Assessments	-	-	-	-
Subtotal	-	-	-	-
LICENSES AND PERMITS				
Business Licenses	-	-	-	-
Subtotal	-	-	-	-
INTERGOVERNMENTAL REVENUE				
Federal Grants	863,503	195,345	-	-
State Contributions	865,962	125,800	9,124,916	1,124,916
Local Contributions	-	-	-	-
Subtotal	1,729,466	321,145	9,124,916	1,124,916
CHARGES FOR SERVICES				
Zoning Fees	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Investment Earnings	185,897	48,500	37,500	37,500
Net Increase (decrease) in the fair value of investments	(172,829)	-	-	-
Contributions and Donations	-	60,285	3,454,930	3,454,930
Other: Reimbursements	17,503	59,200	529,797	529,797
Subtotal	30,572	167,985	4,022,227	4,022,227
Subtotal Revenues	1,760,037	489,129	13,147,143	5,147,143
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	7,700,000	8,258,093	6,412,318	6,412,318
Regional Communications System	-	-	750,000	750,000
Child Protective Services	64,398	50,000	-	-
Other Restricted Revenue Fund	1,754,610	305,390	-	-
Roads Fund	-	-	225,000	225,000
Regional Permits Capital Fund	-	-	900,000	900,000
Animal Services Fund	-	-	114,345	114,345
Marijuana Fund	-	500,000	-	-
Indigent Fund	-	1,811,635	-	8,000,000
Bond Premiums/ Discounts	-	-	-	-
Proceeds from Medium Term Debt	-	-	-	-
Proceeds from Long Term Debt	-	-	-	-
County Property Sales	-	-	-	-
Subtotal Other Sources	9,519,008	10,925,118	8,401,663	16,401,663
BEGINNING FUND BALANCE	13,009,228	11,545,973	14,454,411	14,946,799
TOTAL AVAILABLE RESOURCES	24,288,274	22,960,220	36,003,217	36,495,605

WASHOE COUNTY
(Local Government)

SCHEDULE B - 402
FUND - CAPITAL IMPROVEMENTS

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Schedule B-12
1/13/2016

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES				
GENERAL GOVERNMENT FUNCTION:				
Salaries and Wages	7,497	100,672	-	-
Employee Benefits	2,316	59,853	-	-
Services and Supplies	961,760	490,797	378,788	378,788
Capital Outlay	803,671	1,027,227	2,730,299	2,563,189
Subtotal	1,775,243	1,678,550	3,109,086	2,941,976
JUDICIAL FUNCTION:				
Services and Supplies	3,179	314,640	154,846	154,846
Capital Outlay	7,140	1,210,112	1,657,160	1,738,247
Subtotal	10,319	1,524,752	1,812,006	1,893,093
PUBLIC SAFETY FUNCTION:				
Services and Supplies	307,506	156,240	387,970	387,970
Capital Outlay	2,052,609	1,272,981	5,032,505	5,426,255
Subtotal	2,360,116	1,429,222	5,420,475	5,814,225
PUBLIC WORKS FUNCTION:				
Services and Supplies	380,502	1,044,975	59,200	59,200
Capital Outlay	5,613,711	722,575	5,629,867	5,957,860
Subtotal	5,994,212	1,767,550	5,689,067	6,017,060
HEALTH				
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
WELFARE				
Services and Supplies	325,500	5,631	-	-
Capital Outlay	766,233	1,011,635	8,000,000	11,000,000
Subtotal	1,091,733	1,017,266	8,000,000	11,000,000
CULTURE AND RECREATION FUNCTION:				
Services and Supplies	150,034	165,294	33,115	33,115
Capital Outlay	1,360,643	430,788	2,912,318	3,218,573
Subtotal	1,510,677	596,082	2,945,433	3,251,688
DEBT SERVICE:				
Debt Service Fees (incl Bond issuance costs)	-	-	-	-
Subtotal	-	-	-	-
Subtotal Expenditures	12,742,301	8,013,421	26,976,068	30,918,043
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	11,545,973	14,946,799	9,027,150	5,577,562
TOTAL COMMITMENTS AND FUND BALANCE	24,288,274	22,960,220	36,003,217	36,495,605

WASHOE COUNTY
(Local Government)

SCHEDULE B - 402
FUND - CAPITAL IMPROVEMENTS

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Schedule B-13
1/13/2016

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REVENUE				
Local Government Contributions	8,036	-	-	-
Subtotal	8,036	-	-	-
MISCELLANEOUS				
Interest Earnings	16,801	13,500	13,500	13,500
Net Increase (decrease) in the fair value of investments	(14,265)	-	-	-
Reimbursements	-	-	-	-
Subtotal	2,536	13,500	13,500	13,500
Subtotal Revenues	10,572	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	1,262,653	1,127,887	1,114,387	1,114,387
TOTAL AVAILABLE RESOURCES	1,273,225	1,141,387	1,127,887	1,127,887

WASHOE COUNTY
(Local Government)

SCHEDULE B - 430
FUND - REGIONAL PERMITS CAPITAL

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1/13/2016

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES				
GENERAL GOVERNMENT				
Services and Supplies	145,338	27,000	27,000	27,000
Capital Outlay	-	-	-	-
Subtotal	145,338	27,000	27,000	27,000
Subtotal Expenditures	145,338	27,000	27,000	27,000
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Capital Improvements	-	-	900,000	900,000
Subtotal Other Uses	-	-	900,000	900,000
TOTAL ENDING FUND BALANCE	1,127,887	1,114,387	200,887	200,887
TOTAL COMMITMENTS AND FUND BALANCE	1,273,225	1,141,387	1,127,887	1,127,887

WASHOE COUNTY
(Local Government)

SCHEDULE B - 430
FUND - REGIONAL PERMITS CAPITAL

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Schedule B-13
1/13/2016

RESOURCES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2020 FINAL APPROVED
INTERGOVERNMENTAL REVENUE (301-2 & 301-3)				
Subtotal	-	-	-	-
FINES AND FORFEITS				
Fines				
Subtotal	-	-	-	-
MISCELLANEOUS				
Investment earnings				
Other				
Subtotal	-	-	-	-
Subtotal Revenues	-	-	-	-
OTHER FINANCING SOURCES				
Proceeds From Financing	-	-	-	-
Bond Premium	-	-	-	-
Subtotal Other Financing Sources	-	-	-	-
Operating Transfers In (Schedule T)				
General Fund	5,050,676	5,457,715	6,079,463	6,079,587
Library Expansion Fund	216,724	218,920	-	-
Animal Services	-	-	-	-
Truckee River Flood Management	1,404,909	1,424,525	2,283,734	2,283,734
Other Special Revenue Fund	-	-	-	-
Capital Facilities Tax Fund	-	-	-	-
Child Protective Service Fund	400,000	-	-	-
Parks Capital Fund	-	-	-	-
Infrastructure Fund	-	-	-	-
Baseball Stadium	1,293,283	1,350,000	1,575,000	1,468,624
Subtotal Transfers	8,365,592	8,451,160	9,938,197	9,831,945
Subtotal Other Financing Sources	8,365,592	8,451,160	9,938,197	9,831,945
BEGINNING FUND BALANCE	1,229,927	1,247,519	1,247,518	1,247,518
TOTAL AVAILABLE RESOURCES	9,595,519	9,698,678	11,185,715	11,079,463

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
1/13/2016

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 6/30/2020	
	YEAR ENDING	CURRENT	TENTATIVE	FINAL
EXPENDITURES AND RESERVES	6/30/2018	YEAR ENDING	APPROVED	APPROVED
6/30/2019				
TYPE: G.O. BACKED REVENUE (301-22)				
Principal	4,351,216	4,486,946	5,018,847	5,018,847
Interest	2,137,927	2,027,659	1,917,815	1,917,939
Bond Issuance Cost	-	-	-	-
Pay Escrow Refund Debt	-	-	-	-
Debt Service Fees	3,924	4,656	2,660	2,660
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: MEDIUM-TERM FINANCING (301-21)				
Principal	-	-	-	-
Interest	-	-	-	-
Bond Issuance Cost	-	-	-	-
Debt Service Fees	-	-	-	-
*TOTAL RESERVED AMOUNT(MEMO ONLY)				
TYPE: CAPITAL LEASE AND OTHER (301-4)				
Principal				
Interest				
Debt Service Fee				
*TOTAL RESERVED AMOUNT (MEMO ONLY) COPS				
TYPE: SALES TAX REVENUE BOND (301-3,C450650&C450660&1)				
Principal	-	20,000	885,000	885,000
Interest	561,300	560,900	538,375	538,375
Bond Issuance Cost	-	-	-	-
Debt Service Fees	350	1,000	500	500
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: CAR RENTAL TAX REVENUE BOND (C450665&7)				
Principal	839,622	864,331	1,119,376	955,145
Interest	450,031	462,369	432,014	489,869
Bond Issuance Cost/Other Costs	-	20,000	20,000	20,000
Debt Service Fees	3,630	3,300	3,610	3,610
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
ENDING FUND BALANCE	1,247,519	1,247,518	1,247,518	1,247,518
TOTAL COMMITMENTS AND FUND BALANCE	9,595,519	9,698,678	11,185,715	11,079,463

WASHOE COUNTY
(Local Government)

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

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Schedule C-16
1/13/2016

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

WASHOE COUNTY
(Local Government)

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

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Schedule C-17
1/13/2016

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

WASHOE COUNTY
(Local Government)

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

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

WASHOE COUNTY
(Local Government)

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

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PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Public Safety				
Charges for Services				
Building permits	3,540,397	3,200,000	3,200,000	3,200,000
TRPA	56,701	-	-	-
Other	7,397	10,000	10,000	10,000
Miscellaneous				
Reimbursements	80	-	-	-
Total Operating Revenue	3,604,575	3,210,000	3,210,000	3,210,000
OPERATING EXPENSES				
Public Safety Function:				
Building & Safety				
Salaries and Wages	1,278,875	1,411,850	1,734,307	1,734,307
Employee Benefits	782,217	826,794	979,659	979,659
Services and Supplies	653,275	694,078	675,677	1,026,503
Depreciation/amortization	20,058	21,800	21,800	21,800
Total Operating Expense	2,734,425	2,954,522	3,411,443	3,762,269
Operating Income or (Loss)	870,150	255,478	(201,443)	(552,269)
NONOPERATING REVENUE				
Investment earnings	59,408	32,000	32,000	30,000
Net increase (decrease) in fair value of investments	(62,545)	-	-	-
Proceeds from Asset Disposition	-	-	-	-
Total Nonoperating Revenues	(3,137)	32,000	32,000	30,000
NONOPERATING EXPENSE				
Invest Pool Allocation Expense	-	2,000	2,000	-
Total Nonoperating Expenses	-	2,000	2,000	-
Net Income before Operating Transfers	867,013	285,478	(171,443)	(522,269)
Operating Transfers (Schedule T)				
Equipment Services Fund - In	-	-	-	-
General Fund - In	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	867,013	285,478	(171,443)	(522,269)

WASHOE COUNTY
(Local Government)

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

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Schedule F-1
1/13/2016

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020 TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers & other funds & sources	3,430,073	3,210,000	3,210,000	3,210,000
Cash payments for personnel costs	(2,067,974)	(2,235,144)	(2,710,466)	(2,710,466)
Cash payments for services & supplies	(642,039)	(694,078)	(675,677)	(1,026,503)
a. Net cash provided (used) by operating activities	720,060	280,778	(176,143)	(526,969)
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	-	(160,000)	(70,000)	(70,000)
c. Net cash provided (used) by capital and related financing activities	-	(160,000)	(70,000)	(70,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	(9,354)	30,000	30,000	30,000
d. Net cash provided (used) by investing activities	(9,354)	30,000	30,000	30,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	710,706	150,778	(216,143)	(566,969)
CASH AND CASH EQUIVALENTS AT JULY 1	3,109,161	3,819,867	3,970,645	3,970,645
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	3,819,867	3,970,645	3,754,502	3,403,676

WASHOE COUNTY
(Local Government)

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

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Schedule F-2
1/13/2016

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	15,678,774	16,054,305	16,353,576	16,353,576
Total Operating Revenue	15,678,774	16,054,305	16,353,576	16,353,576
OPERATING EXPENSE-Utilities				
Salaries and Wages	1,777,640	1,971,626	2,311,096	2,311,096
Employee Benefits	1,023,763	1,094,457	1,232,958	1,232,958
Services and Supplies	6,252,015	9,921,830	10,621,053	10,621,052
Depreciation/amortization	3,493,676	3,544,849	3,615,899	3,615,899
Total Operating Expense	12,547,094	16,532,762	17,781,005	17,781,005
Operating Income or (Loss)	3,131,680	(478,457)	(1,427,429)	(1,427,429)
NONOPERATING REVENUE				
Investment earnings	1,329,740	1,802,577	2,256,570	2,256,570
Net Increase/(decrease) in fair value of Investments	(1,371,857)	-	-	-
Federal Grants	566,770	148,546	-	-
State Grants	328,767	-	-	-
Nongovernmental Grants	-	24,905	49,810	49,810
Facilities Rental	-	-	-	-
Other nonoperating revenue	17,918	-	-	-
Total Nonoperating Revenues	871,338	1,976,028	2,306,380	2,306,380
NONOPERATING EXPENSE				
Loss on asset disposition	-	416,000	-	-
Interest/bond issuance costs	-	254,021	1,205,501	1,205,501
Connection fee refunds	5,450	5,700	25,000	25,000
Total Nonoperating Expenses	5,450	675,721	1,230,501	1,230,501
Income (Loss) before Contributions and Transfers	3,997,568	821,850	(351,550)	(351,550)
CAPITAL CONTRIBUTIONS IN (OUT)				
Contributions from Federal Government	-	-	-	-
Contributions from State	-	-	-	-
Hookup Fees	9,955,880	9,411,250	10,972,600	10,972,600
Contributions from contractors	1,853,572	550,000	800,000	800,000
Contributions (to) from others	-	-	-	-
Total Capital Contributions In (Out)	11,809,452	9,961,250	11,772,600	11,772,600
TRANSFERS IN				
Other Restricted Revenue Fund	-	-	-	-
Equipment Services	-	-	-	-
Total Transfers In	-	-	-	-
TRANSFERS OUT				
General Fund				
Equipment Services Fund	(15,070)	-	-	-
Total Transfers OUT	(15,070)	-	-	-
Net Operating Transfers (Transfers In less Transfer Out)	(15,070)	-	-	-
NET INCOME (LOSS)	15,791,950	10,783,100	11,421,050	11,421,050

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2020	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	13,216,017	15,493,668	15,835,224	15,835,224
Cash received from services to other funds	1,739	1,800	1,800	1,800
Cash received from program loans	11,221	4,274	3,636	3,636
Other operating receipts	595,203	557,519	515,530	515,530
Cash payments for personnel costs	(2,817,097)	(3,066,083)	(3,544,054)	(3,544,053)
Cash payments for services & supplies	(5,958,003)	(9,921,830)	(10,621,053)	(10,621,053)
Cash payments for program loans	(13,944)	-	(20,000)	(20,000)
Cash refund of hookup fees	(5,450)	(5,700)	(25,000)	(25,000)
Cash Portion of dispsal of water utility operations	-	-	-	-
a. Net cash provided (used) by operating activities	5,029,686	3,063,648	2,146,083	2,146,084
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal Grants	63,480	148,546	-	-
State Grants	401,722	-	-	-
Non-Governmental Grants	-	24,905	49,810	49,810
Transfer from Other Equipment Services	-	-	-	-
Transfer to General Fund	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	465,202	173,451	49,810	49,810
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Cash received from Federal Grants	-	-	-	-
Cash received from State Grants	-	-	-	-
Hookup fees/water rights dedications	9,971,340	9,411,250	10,972,600	10,972,600
Other capital contributions	6,611	-	-	-
Other nonoperating receipts	17,918	-	-	-
Proceeds from debt issued	-	-	14,730,000	14,730,000
Principal paid on financing	(2,316,298)	(2,284,310)	(2,338,075)	(2,338,075)
Interest paid on financing	(320,938)	(266,924)	(1,044,033)	(1,044,033)
Bond issuance	-	-	(175,000)	(175,000)
Acquisition of capital assets	(4,467,147)	(4,618,609)	(98,335,000)	(98,335,000)
c. Net cash provided (used) by capital and related financing activities	2,891,486	2,241,407	(76,189,508)	(76,189,508)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	(175,234)	1,799,621	2,253,956	2,253,956
d. Net cash provided (used) by investing activities	(175,234)	1,799,621	2,253,956	2,253,956
TRANSFERS				
Transfer to General Fund	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	8,211,140	7,278,127	(71,739,659)	(71,739,658)
CASH AND CASH EQUIVALENTS AT JULY 1	82,434,715	90,645,855	97,923,982	97,923,982
CASH AND CASH EQUIVALENTS AT JUNE 30	90,645,855	97,923,982	26,184,323	26,184,324

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Culture and Recreation				
Golf Course	144,559	229,000	299,000	299,000
Other	40,000	40,000	40,000	40,000
Total Operating Revenue	184,559	269,000	339,000	339,000
OPERATING EXPENSES				
Golf Courses				
Salaries and Wages	17,913	18,461	18,920	18,920
Employee Benefits	13,941	10,534	10,610	10,610
Services and Supplies	131,614	160,554	328,198	328,198
Depreciation/amortization	189,967	208,400	208,400	208,400
Total Operating Expense	353,435	397,949	566,129	566,129
Operating Income or (Loss)	(168,876)	(128,949)	(227,129)	(227,129)
NONOPERATING REVENUE				
Investment earnings	14,286	16,500	16,500	15,200
Net increase (decrease) on fair value of investments	(13,615)	-	-	-
Gain (loss) on asset disposition	-	-	-	-
Miscellaneous	3,141	-	-	-
Total Nonoperating Revenues	3,812	16,500	16,500	15,200
NONOPERATING EXPENSE				
Interest Costs	-	1,300	1,300	-
Interest/Bond issuance costs	-	-	-	-
Decrease Fair Value Assets	-	-	-	-
Loss on early extinguishment of debt	-	-	-	-
Total Nonoperating Expenses	-	1,300	1,300	-
Net Income before Operating Transfers	(165,064)	(113,749)	(211,929)	(211,929)
CAPITAL CONTRIBUTIONS				
Capital Improvement Fund	-	-	-	-
Total contributions to capital	-	-	-	-
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)	(165,064)	(113,749)	(211,929)	(211,929)

WASHOE COUNTY
(Local Government)

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

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PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2020 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers & other sources	182,322	269,000	339,000	339,000
Cash payments for personnel costs	(25,988)	(28,995)	(29,531)	(29,531)
Cash payments for services & supplies	(131,936)	(160,554)	(328,198)	(328,198)
a. Net cash provided (used) by operating activities	24,398	79,451	(18,729)	(18,729)
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	-	-	-	-
Proceeds from other	-	-	-	-
Principal paid on financing	-	-	-	-
Interest paid on financing	-	-	-	-
Early extinguishment of debt & other	-	(1,300)	(1,300)	-
Disposition of capital assets	-	-	-	-
Acquisition of fixed assets	(1)	(75,000)	(75,000)	(75,000)
c. Net cash provided (used) by capital and related financing activities	(1)	(76,300)	(76,300)	(75,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	4,214	16,500	16,500	15,200
d. Net cash provided (used) by investing activities	4,214	16,500	16,500	15,200
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	28,611	19,651	(78,529)	(78,529)
CASH AND CASH EQUIVALENTS AT JULY 1	873,642	902,253	921,904	921,904
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	902,253	921,904	843,376	843,376

WASHOE COUNTY
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2020 FINAL APPROVED
OPERATING REVENUE				
Charges for Services	51,374,389	53,235,021	54,951,700	54,951,700
Miscellaneous	3,509,789	1,900,000	2,198,800	2,198,800
Total Operating Revenue	54,884,179	55,135,021	57,150,500	57,150,500
OPERATING EXPENSES				
General Government Function:				
Health Benefit				
Salaries and Wages	341,262	344,759	423,004	423,004
Employee Benefits	173,471	186,523	220,619	220,619
Services and Supplies	53,419,676	54,591,894	55,240,904	55,240,904
Depreciation	-	-	-	-
Total Operating Expense	53,934,409	55,123,176	55,884,527	55,884,527
Operating Income or (Loss)	949,770	11,845	1,265,973	1,265,973
NONOPERATING REVENUE				
Investment earnings	150,316	90,000	90,000	90,000
Net increase (decrease) in the fair value of investment	(156,608)	-	-	-
Other non operating revenue	72,709	-	-	-
Federal Grant	294,306	265,000	265,000	265,000
Total Nonoperating Revenues	360,723	355,000	355,000	355,000
NONOPERATING EXPENSE				
Loss on asset disposition	-	-	-	-
Investment Pool Allocation	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	1,310,493	366,845	1,620,973	1,620,973
Operating Transfers (Schedule T)				
General Fund - In	-	-	-	-
General Fund - Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	1,310,493	366,845	1,620,973	1,620,973

WASHOE COUNTY
(Local Government)

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

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Schedule F-1
1/13/2016

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

WASHOE COUNTY
(Local Government)

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

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	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
PROPRIETARY FUND				
OPERATING REVENUE				
Charges for Services	6,989,666	7,190,116	7,176,002	7,176,002
Miscellaneous				
Reimbursements	4,355			
Subrogation recoveries	166,614	209,709	35,000	35,000
Other	7,125	15,000	15,000	15,000
Total Operating Revenue	7,167,760	7,414,825	7,226,002	7,226,002
OPERATING EXPENSES				
General Government Function:				
Salaries and Wages	312,921	396,692	395,290	395,290
Employee Benefits	167,694	204,685	205,574	205,574
Services and Supplies	5,538,912	7,773,642	7,780,294	7,780,294
Depreciation	-	-	-	-
Total Operating Expense	6,019,527	8,375,020	8,381,159	8,381,159
Operating Income or (Loss)	1,148,233	(960,195)	(1,155,157)	(1,155,157)
NONOPERATING REVENUE				
Investment earnings	467,182	327,200	327,200	327,200
Net increase in the fair value of investments	(461,508)	-	-	-
Gain (loss) on asset disposition	-	-	-	-
Other (Donations, Contributions, etc.)	-	1,500	-	-
Insurance Reimbursements - fixed asset loss	-	-	-	-
Total Nonoperating Revenues	5,674	328,700	327,200	327,200
NONOPERATING EXPENSE	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	1,153,907	(631,495)	(827,956)	(827,957)
Operating Transfers (Schedule T)				
General Fund - Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	1,153,907	(631,495)	(827,956)	(827,957)

WASHOE COUNTY

(Local Government)

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

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

WASHOE COUNTY
(Local Government)

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

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1/13/2016

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2018	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2019	(3) (4) BUDGET YEAR ENDING 6/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
PROPRIETARY FUND				
OPERATING REVENUE				
Charges for Services				
Equipment Service Billings	8,775,376	8,691,258	8,939,044	8,798,900
Other	55,102	10,039	50,000	50,000
Total Operating Revenue	8,830,478	8,701,297	8,989,044	8,848,900
OPERATING EXPENSES				
General Government Function:				
Salaries and Wages	1,397,923	1,445,660	1,429,184	1,429,184
Employee Benefits	855,489	860,358	893,957	893,957
Services and Supplies	4,248,508	4,100,370	3,872,964	3,872,964
Depreciation	1,868,894	1,748,436	2,000,000	2,000,000
Total Operating Expense	8,370,814	8,154,825	8,196,104	8,196,104
Operating Income or (Loss)	459,664	546,472	792,940	652,796
NONOPERATING REVENUE				
Investment earnings	67,446	52,893	39,060	39,060
Gain on asset disposition	220,874	200,000	200,000	200,000
Other nonoperating revenue	-	-	-	-
Total Nonoperating Revenues	288,320	252,893	239,060	239,060
NONOPERATING EXPENSE				
Interest expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	747,984	799,364	1,032,000	891,856
CAPITAL CONTRIBUTIONS				
Contributions from other funds	392,940	150,000	150,000	150,000
TRANSFERS IN (Schedule T)				
General Fund - In	-	-	-	-
Water Resources	-	-	-	-
Senior Services- Capital Contributions	-	-	-	-
Health Fund- Capital Contributions	-	-	-	-
Child Protective Services- Capital Contributions	-	-	-	-
Total Transfers IN	-	-	-	-
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)	-	-	-	-
NET INCOME (LOSS)	1,140,924	949,364	1,182,000	1,041,856

WASHOE COUNTY
(Local Government)

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

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Schedule F-1
1/13/2016

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	BUDGET YEAR ENDING 6/30/2020 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2020 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from reimbursements	-	-	-	-
Cash received from other funds	8,775,376	8,691,258	8,939,044	8,798,900
Cash received from others	55,102	10,039	50,000	50,000
Cash payments for personnel costs	(2,206,740)	(2,301,018)	(2,318,140)	(2,318,140)
Cash payments for services & supplies	(4,076,178)	(4,047,477)	(3,833,904)	(3,833,904)
a. Net cash provided (used) by operating activities	2,547,560	2,352,802	2,837,000	2,696,856
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
General Fund	-	-	-	-
Capital Improvement Fund	-	-	-	-
Golf Course	-	-	-	-
Water Resources	-	-	-	-
Building and Safety	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Donations	-	-	-	-
Proceeds from asset disposition	222,857	200,000	200,000	200,000
Proceeds from insurance recoveries	-	-	-	-
Principal paid on financing	-	-	-	-
Interest paid on financing	-	-	-	-
Acquisition of fixed assets	(2,975,527)	(3,837,550)	(5,124,444)	(4,824,048)
c. Net cash provided (used) by capital and related financing activities	(2,752,670)	(3,637,550)	(4,924,444)	(4,624,048)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings (no invest.earnings allocated to fund)	-	-	-	-
Proceeds from assets held for sale	-	-	-	-
Equipment Supply deposit received	1,416,200	1,664,971	-	-
Equipment Supply deposit paid	-	(2,164,372)	-	-
d. Net cash provided (used) by investing activities	1,416,200	(499,401)	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,211,090	(1,784,148)	(2,087,444)	(1,927,192)
CASH AND CASH EQUIVALENTS AT JULY 1	2,556,654	3,767,744	2,187,239	1,983,596
CASH AND CASH EQUIVALENTS AT JUNE 30	3,767,744	1,983,596	99,795	56,403

WASHOE COUNTY
(Local Government)

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

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Schedule F-2
1/13/2016

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2019	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2020		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Debt Service										
Refund Building Bonds 2011B (455931)	2	15	12,565,000	08/2011	11/2026	4.18	7,645,000	302,319	825,000	1,127,319
Truckee River Flood 2006 (450662)	2	30	21,000,000	5/2006	12/2035	1.597-3.5	15,371,179	240,537	618,847	859,384
Parks Bonds Series 2006 (Ballardini)(455985)	2	24	25,305,000	10/2006	3/2030	4.0-5.0	3,560,000	153,169	0	153,169
Baseball Stadium Sr Bonds Series 2008(450665)	4	20	18,500,000	2/2008	12/2027	3.56	12,586,800	432,014	903,200	1,335,214
BB StdM Subordinate Bonds Series2008(450667)	4	50	9,954,845	2/2008	12/2057	7.0	9,454,731	57,855	51,945	109,800
Refunding Bonds 2012B (455951)	2	15	27,580,000	8/2012	3/2027	1.0-3.0	20,005,000	539,350	2,660,000	3,199,350
Medical Examiner Building (450285)	2	20	12,000,000	8/2015	3/2035	2.0-5.0	10,530,000	350,308	510,000	860,308
2016B Public Safety Refunding 2016 (450981)	2	20	9,800,000	3/2016	3/2036	2-5.0	9,800,000	332,256	405,000	737,256
2016A Sales Tax Refunding 2016 (450661)	4	13	11,305,000	3/2016	12/2028	5.00	11,210,000	538,375	885,000	1,423,375
TOTAL ALL DEBT SERVICE			163,189,845				100,162,710	2,946,183	6,858,992	9,805,175

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 07/01/2019	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2020		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	1,165,000	48,930	1,165,000	1,213,930
Parks & Library Refunding Bond 2019 (450272)	1	7	8,359,000	5/2019	5/2026	2.62	8,359,000	219,006	73,000	292,006
Various Purpose Refunding Series2012A(450281)	1	18	18,090,000	8/2012	3/2030	3.0-4.0	13,900,000	449,800	1,050,000	1,499,800
TOTAL ALL DEBT SERVICE			43,809,000				23,424,000	717,736	2,288,000	3,005,736

SCHEDULE C-1 - INDEBTEDNESS

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

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

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

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2019	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2020		(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	3,658,560	125,244	236,822	362,066
S.A.D. #37-Spanish Springs Sewer Phase 1a	8	20	728,813	5/2007	5/2027	4.35	192,491	8,373	19,388	27,761
S.A.D. #39-Lightning W Water Supply	8	20	999,268	6/2009	5/2029	7.18	253,617	17,914	17,335	35,249
TOTAL ALL DEBT SERVICE			10,320,868				4,104,668	151,531	273,545	425,076

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

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
							07/01/2019	PAYABLE	PAYABLE	
FUND: Utilities										
Sewer Refunding 2015	2	11	17,386,176	8/2015	7/2026	2.34	9,690,451	213,158	2,338,075	2,551,233
**Anticipated SRF Loan 2019	2	30	35,000,000	10/2019	10/2049	2.5-4.0	0	830,875	0	830,875
TOTAL ALL DEBT SERVICE			52,386,176				9,690,451	1,044,033	2,338,075	3,382,108

SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2019-2020

TRANSFERS IN						TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
GENERAL FUND	General	11	Other Restricted Rev	39	84,400	General	18	Health Fund	19	9,516,856
	General	11	Utilities	56	-	General	18	Senior Services	27	1,406,782
	General	11	Equipment Services	64	-	General	18	Capital Improvements	44	6,412,318
	General	11	Marijuana Establishmts	22	494,000	General	18	Debt Service	48	6,079,587
						General	18	Roads Special Rev	31	1,063,620
						General	18	Other Restricted	34	-
						General	18	Child Protective Srvs	26	447,237
						General	18	Health Benefits Fund	60	-
						General	18	Reg Permits System	24	-
						General	18	Indigent Tax Levy	25	19,341,046
Subtotal					578,400	Subtotal				44,267,446
SPECIAL REVENUE FUNDS	Health	19	General Fund	18	9,516,856	Indigent	25	Capital Improvements	44	8,000,000
	Senior Services	27	General Fund	18	1,406,782	Animal Services	21	Capital Improvements	44	114,345
	Roads Special Rev	31	General Fund	18	1,063,620	Truckee RiverFloodMgt	30	Debt Service	48	2,283,734
	Reg Permits System	24	General Fund	18	-	Other Restricted Rev	39	General	11	84,400
	Child Protective Srvs	26	General Fund	18	447,237	Other Restricted Rev	39	Debt Service	48	1,468,624
	Reg Permits System	24	Health Fund	19	73,123	Reg Communications	23	Capital Improvements	44	750,000
	Roads Special Rev	31	Capital Facilities Tax	41	1,950,000	Marijuana Establishmts	22	General	11	494,000
	Indigent Tax Levy	25	General Fund	18	19,341,046	Health Fund	19	Reg Permits System	24	73,123
Subtotal					33,798,664	Roads Special Rev	31	Capital Improvements	44	225,000
						Subtotal				13,493,226

WASHOE COUNTY

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2019-2020

TRANSFERS IN						TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUNDS	Capital Improvements	44	General	18	6,412,318	Capital Facilities	41	Roads Special Rev	31	1,950,000
	Reg Permits Capital	46	Reg Permits System	24	-	Capital Facilities	39	Debt Service	48	-
	Capital Improvements	44	Reg Permits Capital	46	900,000	Reg Permits Capital	47	Capital Improvements	44	900,000
	Capital Improvements	44	Other Restricted Rev	39	-					
	Capital Improvements	44	Indigent Tax Levy Fund	25	8,000,000					
	Capital Improvements	44	Child Protective Svcs	26	-					
	Capital Improvements	44	Roads	31	225,000					
	Capital Improvements	44	Reg Communications	23	750,000					
	Capital Improvements	44	Animal Services	21	114,345					
Subtotal					16,401,663					2,850,000
EXPENDABLE TRUST FUNDS										
Subtotal					-					0
DEBT SERVICE	Debt Service	48	General	18	6,079,587					
	Debt Service	48	Library Expansion	20	-					
	Debt Service	48	Child Protective Svcs	26	-					
	Debt Service	48	TruckeeRiverFloodMgt	30	2,283,734					
	Debt Service	48	Other Restricted Rev	39	1,468,624					
	Debt Service	48	Capital Facilities Tax	41	-					
Subtotal					9,831,945					0

WASHOE COUNTY

(Local Government)

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Transfer Schedule for Fiscal Year 2019-2020

	TRANSFERS IN					TRANSFERS OUT				
FUND TYPE	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
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					60,610,672					60,610,672

Local Government: Washoe County
 Contact: Pamela Mann, Purchasing and Contracts Manager
 E-mail Address: pmann@washoecounty.us
 Daytime Telephone: 775-328-2281

Schedule of Existing Contracts
Budget Year 2019-2020

Total Number of Existing Contracts: 58

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

Local Government: Washoe County
 Contact: Pamela Mann, Purchasing and Contracts Manager
 E-mail Address: pmann@washoecounty.us
 Daytime Telephone: 775-328-2281

Schedule of Existing Contracts
Budget Year 2019-2020

Total Number of Existing Contracts: 58

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

8,614,629.63

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Local Government: Washoe County Nevada
Contact: Pamela Mann, Purchasing and Contracts Manager
E-mail Address: Pmann@washoeconomy.us
Daytime Telephone: 775-328-2281

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Total	100
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