



WASHOE COUNTY

"Dedicated to Excellence in Public Service"

OFFICE OF THE COUNTY MANAGER
1001 E. 9th Street
P.O. Box 11130
Reno, Nevada 89520-0027
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, 2018.

This budget contains 9 funds, including Debt Service, requiring property tax revenues totaling 194,350,678

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 21 governmental fund types with estimated expenditures of \$ 492,285,899 and
6 proprietary funds with estimated expenses of 90,620,076

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: 5/24/2017

APPROVED BY THE GOVERNING BOARD

[Signature]
Masha Rose
[Signature]
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time 5/23/17 10:00 AM

Publication Date May 13, 2017

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

Page: i
Schedule 1
Last Revised 01/13/2016
Form 4404LGF

COUNTY OF WASHOE BUDGET DOCUMENTS
Fiscal Year 2017-2018

TABLE OF CONTENTS

		Page
I.	<u>INTRODUCTION</u>	
	1. Transmittal Letter	i
	2. Table of Contents	ii
	3. Budget Message	iii
II.	<u>SUMMARY FORMS</u>	
	1. Schedule S-1 -- Budget Summary - All Funds	1
	2. Schedule S-2 -- Statistical Data	3
	3. Schedule S-3 --Property Tax Rate Reconciliation	4
	4. Schedule A and A-1 -- Governmental Fund Types, Expendable Trust Fund and Tax Supported Proprietary Fund Types	5
	5. Schedule A-2 -- Proprietary Funds	9
III.	<u>GOVERNMENTAL FUND TYPES</u>	
	1. Schedule B -- General Fund	10
	2. Schedule B -- Special Revenue Funds	
	Health	19
	Library Expansion	20
	Animal Services	21
	Regional Communications System	22
	Regional Permits System	23
	Indigent Tax Levy	24
	Child Protective Services	25
	Senior Services	26
	Enhanced 911	27
	Regional Public Safety	28
	Truckee River Flood Management	29
	Roads Special Revenue	30
	Central Truckee Meadows Remediation District	31
	Other Restricted Special Revenue	32
	3. Schedule B -- Capital Projects Funds	
	Capital Facilities Tax	39
	Parks Capital	41
	Capital Improvements Fund	43
	Regional Permits System Capital	45
	4. Schedule B -- Expendable Trust Funds	N/A
	5. Schedule C -- Debt Service Funds	
	Washoe County Debt Service	47
	Debt Service: Special Assessment Districts	51
IV.	<u>PROPRIETARY FUNDS</u>	
	1. Schedules F-1 & F-2 -- Enterprise Funds	
	Building & Safety	53
	Utilities	55
	Golf Course	57
	2. Schedules F-1 & F-2 -- Internal Service Funds	
	Health Benefits	59
	Risk Management	61
	Equipment Services	63
V.	<u>SUPPLEMENTARY INFORMATION</u>	
	1. Schedule C-1 -- Indebtedness	65
	2. Schedule T -- Transfer Reconciliation	69
	3. Schedule 30 - Lobbying Expense Estimate	N/A
	4. Schedule 31 - Existing Contracts	72
	5. Schedule 32 REV - Privatization Contracts	76



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Executive Summary of FY2017-18 Final Budget

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

Economic Conditions

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

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

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

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



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

Costs of Major County Disasters in Fiscal Year 2016-17

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

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

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

Overview of General Fund Budget

Revenues and Other Sources:

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

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



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

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

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

General Fund Revenues and Other Financing Sources

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

Expenditures and Other Uses

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

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



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

General Fund Expenditures, Transfers Out & Contingency (Uses)

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

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

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

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

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



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

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

General Fund Summary

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

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

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



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

Special Revenue Funds

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

Additional positions and programs funded in special revenue funds include:

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

Summary of Governmental Funds

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



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Proprietary Funds

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

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

Summary of Proprietary Funds

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

Conclusion

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

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



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

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

Respectfully submitted,

Christine Vuletich
Assistant County Manager

BUDGET SUMMARY FOR WASHOE COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/2016 (1)	ESTIMATED CURRENT YEAR 6/30/2017 (2)	BUDGET YEAR 6/30/2018 (3)	PROPRIETARY FUNDS BUDGET YEAR 6/30/2018 (4)	
REVENUES					
Property Taxes	182,329,683	186,263,294	194,350,678	-	194,350,678
Other Taxes	2,636,211	2,492,515	2,540,175	-	2,540,175
Licenses and Permits	10,337,419	12,555,003	13,036,842	-	13,036,842
Intergovernmental Resources	188,537,583	206,243,818	203,687,834	-	203,687,834
Charges for Services	39,543,609	31,800,215	34,906,222	87,898,225	122,804,446
Fines and Forfeits	9,210,664	9,835,349	9,307,689	-	9,307,689
Miscellaneous	19,609,765	16,821,674	18,295,425	6,426,658	24,722,083
TOTAL REVENUES	452,204,933	466,011,869	476,124,865	94,324,883	570,449,748
EXPENDITURES-EXPENSES					
General Government	59,068,073	49,910,051	48,939,536	70,314,287	119,253,823
Judicial	61,847,739	78,578,746	74,679,163	-	74,679,163
Public Safety	146,059,526	172,981,664	165,478,670	-	165,478,670
Public Works	35,975,016	36,650,751	34,465,900	-	34,465,900
Health	21,200,754	23,780,111	25,820,728	-	25,820,728
Welfare	81,533,884	94,377,118	94,822,002	-	94,822,002
Culture and Recreation	18,187,353	31,653,147	25,871,555	-	25,871,555
Community Support	194,553	434,515	269,761	-	269,761
Intergovernmental Expenditures	9,441,701	9,605,680	9,978,113	-	9,978,113
Contingencies **	-	775,000	2,280,893	-	2,280,893
Utilities	-	-	-	-	-
Building and Safety	-	-	-	-	-
Golf Fund	-	-	-	-	-
Debt Service - Principal	33,388,095	9,346,671	7,524,451	-	7,524,451
Interest Costs	5,173,924	4,613,090	4,325,937	-	4,325,937
Escrow on Refunding	-	-	-	-	-
Service Fees	874,880	122,873	110,083	-	110,083
Other	-	-	-	-	-
TOTAL EXPENDITURES-EXPENSES	472,945,499	512,829,417	494,566,792	90,620,076	585,186,868
Excess of Revenues over (under) Expenditures-Expenses	(20,740,566)	(46,817,549)	(18,441,927)	3,704,807	(14,737,120)

**FY17-\$1,500,000 is for general use as defined in NRS 354.68

BUDGET SUMMARY FOR WASHOE COUNTY
SCHEDULE S-1

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				PROPRIETARY FUNDS BUDGET YEAR 6/30/2018 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 6/30/2016 (1)	ESTIMATED CURRENT YEAR 6/30/2017 (2)	BUDGET YEAR 6/30/2018 (3)			
OTHER FINANCING SOURCES (USES):						
Proceeds of Long-term Debt	12,333,202	2,896,000	-	-	-	-
Sales of General Fixed Assets	831,021	5,000	5,000		507,995	512,995
Proceeds of Medium-term Financing	23,888,603	-	-		-	-
Operating Transfers In	34,458,405	49,458,225	49,938,224		-	49,938,224
Operating Transfers (Out)	(34,606,404)	(49,444,166)	(49,938,224)		-	(49,938,224)
TOTAL OTHER FINANCING SOURCES (USES)	36,904,826	2,915,059	5,000		507,995	512,995
EXCESS OF REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (Net Income)	16,164,260	(43,902,489)	(18,436,927)		4,212,802	XXXXXXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:	150,354,957	166,519,218	122,616,728		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prior Period Adjustments					XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Residual Equity Transfers					XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:	166,519,218	122,616,728	104,179,801		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

FULL-TIME EQUIVALENT EMPLOYEES BY FUNCTION

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

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

POPULATION (AS OF JULY 1) *	436,797	441,946	448,316
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* Population reported by the State in document B-1 "Final Population Sheet"

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

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

PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

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

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

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

Budget For Fiscal Year Ending June 30, 2018

Budget Summary for

Washoe County
 (Local Government)

GOVERNMENTAL FUNDS & EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	AD VALOREM TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	49,487,866	108,942,685	161,335,423	1.1567	62,259,347	5,000	332,400	382,362,721
Health	2,933,936	-	-	0.0000	12,550,329	-	9,516,856	25,001,121
Library Expansion	1,743,910	-	2,809,809	0.0200	15,000	-	-	4,568,719
Animal Services	6,418,325	-	4,214,714	0.0300	665,000	-	-	11,298,038
Regional Communication System	1,067,402	-	-	0.0000	1,700,765	-	-	2,768,167
Regional Permits System	314,901	-	-	0.0000	319,990	-	100,271	735,163
Indigent Tax Levy	6,996,644	-	8,429,427	0.0600	3,460,000	-	17,711,175	36,597,246
Child Protective Services	7,323,963	-	5,619,618	0.0400	50,271,481	-	847,237	64,062,299
Senior Services	839,342	-	1,404,905	0.0100	912,448	-	1,406,782	4,563,476
Enhanced 911	499,050	-	-	0.0000	1,620,600	-	-	2,119,650
Regional Public Safety	439,099	-	-	0.0000	1,016,738	-	-	1,455,837
Central Truckee Meadows Remediation	4,942,321	-	-	0.0000	1,345,138	-	-	6,287,459
Truckee River Flood Mgt Infrastructure	2,553,956	-	-	0.0000	11,140,450	-	-	13,694,406
Roads Special Revenue Fund	5,702,056	-	-	0.0000	10,197,430	-	3,649,733	19,549,219
Other Restricted Special Revenue	1,530,191	-	1,404,904	0.0100	12,321,955	-	-	15,257,050
Capital Facilities Tax	101,026	-	7,024,522	0.0500	72,272	-	-	7,197,820
Parks Construction	10,948,210	-	-	0.0000	1,707,209	-	-	12,655,419
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	103,842,196	108,942,685	192,243,321	1.3767	171,576,152	5,000	33,564,454	610,173,809
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

ESTIMATED REVENUES AND OTHER RESOURCES

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

Budget For Fiscal Year Ending June 30, 2018

Budget Summary for

Washoe County
(Local Government)

FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	AD VALOREM TAXES REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
Capital Improvements Fund	10,604,577	-	-	-	368,500	-	8,067,200	19,040,277
Regional Permits Capital	905,291	-	-	-	13,500	-	-	918,791
Washoe County Debt Ad Valorem	4,044,134	-	2,107,357	0	-	-	-	6,151,491
Washoe County Debt Operating	1,231,163	-	-	-	-	-	8,306,569	9,537,732
SAD Debt	1,989,367	-	-	-	873,350	-	-	2,862,717
Subtotal Governmental Fund Types, Expendable Trust Funds - This Page	18,774,532	-	2,107,357	0.0150	1,255,350	-	16,373,769	38,511,008
PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	122,616,728	108,942,685	194,350,678	1.3917	172,831,502	5,000	49,938,224	648,684,817
TOTAL ALL FUNDS								

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2018

Budget Summary for

Washoe County
(Local Government)

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General		148,156,728	87,950,946	50,151,006	402,048	2,280,893	43,933,234	49,487,866	382,362,721
Health	R	11,255,955	6,317,532	4,695,950	125,000	-	100,271	2,506,413	25,001,121
Library Expansion	R	918,300	488,937	1,196,370	-	-	216,675	1,748,436	4,568,719
Animal Services	R	2,444,842	1,440,529	1,430,776	350,000	-	-	5,631,891	11,298,038
Regional Communications System	R	409,571	213,968	1,592,465	60,000	-	-	492,162	2,768,167
Regional Permits System	R	-	-	284,665	-	-	-	450,497	735,163
Indigent Tax Levy	R	3,394,938	2,009,042	26,771,237	-	-	367,200	4,054,829	36,597,246
Child Protective Services	R	17,377,956	10,206,560	28,753,819	-	-	400,000	7,323,964	64,062,299
Senior Services	R	1,464,005	869,738	1,568,248	-	-	-	661,485	4,563,476
Enhanced 911	R	31,315	20,813	1,568,473	-	-	-	499,050	2,119,650
Regional Public Safety	R	320,198	178,688	368,821	145,000	-	-	443,130	1,455,837
Central Truckee Meadows Remedial	R	652,401	373,555	2,400,336	-	-	-	2,861,167	6,287,459
Truckee River Flood Mgt Infrastructure	R	784,082	418,323	8,549,602	-	-	1,388,443	2,553,956	13,694,406
Roads Special Revenue Fund	R	3,935,702	2,206,041	5,811,732	3,906,000	-	-	3,689,745	19,549,219
Other Restricted Special Revenue	R	3,729,875	2,048,841	6,945,566	641,400	-	1,582,400	308,968	15,257,050
Capital Facilities	C	-	-	5,073,894	-	-	1,950,000	173,926	7,197,820
Parks Construction	C	-	-	854,531	3,558,498	-	-	8,242,390	12,655,419
SUBTOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS - THIS PAGE		194,875,867	114,743,512	148,017,491	9,187,946	2,280,893	49,938,224	91,129,876	610,173,809

* 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, 2018

Budget Summary for

Washoe County
(Local Government)

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

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

** Includes Debt Service Requirements in this column

*** Capital Outlay must agree with CIP

**** Includes Residual Equity Transfers

SCHEDULE A-2 PROPRIETARY AND NON EXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2018 Budget Summary for Washoe County
(Local Government)

FUND NAME	* (1)	OPERATING REVENUES	OPERATING EXPENSES** (2)	NON-OPERATING REVENUES (3)	NON-OPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Building & Safety	E	3,300,000	3,432,733	30,000	-	-	-	(102,733)
Utilities	E	15,011,283	16,062,996	5,597,558	408,665	-	-	4,137,180
Golf Course	E	249,000	401,395	10,300	-	-	-	(142,095)
Health Benefit	I	54,004,050	53,502,104	355,000	-	-	-	856,946
Risk Management	I	6,839,875	8,360,127	327,200	-	-	-	(1,193,052)
Equipment Services	I	8,494,016	8,452,056	614,595	-	-	-	656,555
TOTAL		87,898,225	90,211,411	6,934,653	408,665	-	-	4,212,802
				94,832,878				

*FUND TYPES: E-Enterprise
I-Internal Service
N-Nonexpendable Trust
** Includes Depreciation
*** Includes Debt Services Requirement.

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad valorem				
General	130,127,887	133,443,789	141,951,551	141,951,551
Detention Facility	10,180,195	10,427,612	10,873,961	10,873,961
Indigent Insurance Program	1,972,921	2,020,855	2,107,357	2,107,357
AB 104	2,432,664	2,432,851	2,651,459	2,651,459
China Springs support	1,143,583	1,010,428	1,053,678	1,053,678
Family Court	2,525,303	2,586,695	2,697,417	2,697,417
NRS 354.59813 Makeup Rev.	563	-	-	-
SUBTOTAL AD VALOREM	148,383,116	151,922,230	161,335,423	161,335,423
Room Tax	412,902	425,000	425,000	425,000
SUBTOTAL TAXES	148,796,018	152,347,230	161,760,423	161,760,423
LICENSES AND PERMITS				
Business Licenses and Permits				
Business Licenses	826,823	830,060	840,000	840,000
Business Licenses/Elec and Telcom	4,273,927	4,482,000	4,715,000	4,715,000
Franchise Fees-Gas	238,766	245,000	245,000	245,000
Liquor Licenses	266,872	254,600	254,600	254,600
Local Gaming Licenses	611,651	677,800	677,800	677,800
Franchise Fees-Sanitation	456,824	517,500	635,000	635,000
Franchise Fees-Cable Television	1,109,709	1,100,000	1,100,000	1,100,000
County Gaming Licenses	213,560	285,000	234,300	234,300
AB 104 - Gaming Licenses	318,520	1,397,644	725,000	725,000
Nonbusiness Licenses and Permits				
Marriage Affidavits	170,961	175,000	175,000	175,000
Mobile Home Permits	180	200	200	200
Other	1,618	600	300	300
SUBTOTAL LICENSES AND PERMITS	8,489,411	9,965,404	9,602,200	9,602,200
INTERGOVERNMENTAL REVENUE				
Federal Grants	130,525	128,500	128,500	128,500
Federal Payments in Lieu of Taxes	3,408,850	3,446,375	3,446,375	3,446,375
Federal Incarceration Charges	4,001,281	3,500,000	3,500,000	3,500,000
State Grants	138,124	146,986	146,986	146,986
State Shared Revenues				
State Gaming Licenses - NRS 463.380 and 463.320				
RPTT- AB104	561,611	627,750	692,640	692,640
SCCRT - AB104 Makeup	11,831,587	12,691,275	13,452,750	13,452,750
Consolidated Taxes	95,605,303	102,775,700	108,942,685	108,942,685
State Extraditions	28,458	48,000	48,000	48,000
Local Contributions:	188,801	214,751	223,712	223,712
Miscellaneous Other Government Receipts	-	-	-	-
SUBTOTAL INTERGOVERNMENTAL REVENUE	115,894,540	123,579,337	130,581,648	130,581,648
CHARGES FOR SERVICES				
General Government				
Clerk Fees	107,763	100,000	100,000	100,000
Recorder Fees	2,205,334	2,253,500	2,253,500	2,253,500
Map Fees	8,043	2,525	2,000	2,000
PTx Commission NRS 361.530	1,657,157	1,738,000	1,700,000	1,700,000
Building and Zoning Fees	-	-	-	-
Central Service billings (gl 461101-461766)	11,253,345	7,029,182	7,664,904	7,664,904
Other	563,857	380,209	244,054	244,054
SUBTOTAL	15,795,499	11,503,416	11,964,458	11,964,458
Judicial				
Clerk's Court Fees	399,736	400,000	450,000	450,000
Other	1,476,323	887,346	893,300	893,300
SUBTOTAL	1,876,059	1,287,346	1,343,300	1,343,300

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2018 FINAL APPROVED
Public Safety				
Police				
Sheriffs Fees	324,065	410,000	410,000	410,000
Others	4,565,204	4,613,640	4,900,140	4,900,140
Corrections	25,135	(5,000)	15,000	15,000
Protective Services	290,975	380,000	380,000	380,000
SUBTOTAL	5,205,379	5,398,640	5,705,140	5,705,140
Public Works	339,802	297,382	255,315	255,315
Welfare	6,413	2,500	2,500	2,500
Cultural and Recreation	901,951	882,766	793,572	793,572
SUBTOTAL CHARGES FOR SERVICES	24,125,103	19,372,050	20,064,285	20,064,285
FINES AND FORFEITS				
Fines				
Library	87,674	90,000	90,000	90,000
Court	1,675,195	1,786,614	1,854,150	1,854,150
Penalties	3,216,889	3,243,989	3,045,400	3,045,400
Forfeits/Bail	1,816,418	1,803,369	1,892,000	1,892,000
SUBTOTAL FINES AND FORFEITS	6,796,176	6,923,972	6,881,550	6,881,550
MISCELLANEOUS				
Investment Earnings	1,612,335	1,822,030	1,822,030	1,822,030
Net increase (decrease) in the fair value of investment	1,135,162	(2,221,967)	-	-
Rents and Royalties	71,465	51,692	48,789	48,789
Contributions and Donations from Private Sources	-	-	-	-
Other	1,751,882	1,689,195	1,776,530	1,776,530
SUBTOTAL MISCELLANEOUS	4,570,844	1,340,950	3,647,349	3,647,349
SUBTOTAL REVENUE ALL SOURCES	308,672,092	313,528,943	332,537,455	332,537,455
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Health Fund	-	-	-	-
Indigent Tax Levy Fund	-	-	-	-
Child Protective Services Fund	-	-	-	-
Senior Services Fund	-	-	-	-
Other Restricted Special Revenue Fund	213,686	475,704	332,400	332,400
Capital Facilities Tax Fund	-	-	-	-
Capital Improvements Fund	-	-	-	-
Water Resources Fund	-	-	-	-
Golf Course Fund	-	-	-	-
Health Benefits Fund	-	-	-	-
Risk Management Fund	-	-	-	-
Truckee River Flood Management Project	-	-	-	-
Accrued Benefits Fund	-	-	-	-
Equipment Services Fund	-	-	-	-
Other:				
Proceeds from asset disposition	829,646	5,000	5,000	5,000
Insurance Reimbursements	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	1,043,332	480,704	337,400	337,400
TOTAL BEGINNING FUND BALANCE	51,299,752	53,438,599	49,487,866	49,487,866
Cumulative Effect of Change in Accounting Principle				
TOTAL AVAILABLE RESOURCES	361,015,176	367,448,246	382,362,721	382,362,721

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2018	FINAL APPROVED
GENERAL GOVERNMENT FUNCTION					
Legislative - Commissioners (100-0)					
Salaries and Wages	311,504	314,395	349,358	349,358	349,358
Employee Benefits	129,108	181,276	198,406	198,406	198,406
Services and Supplies	172,089	218,287	235,873	235,873	235,873
Capital Outlay	-	-	-	-	-
Legislative Subtotal	612,701	713,958	783,637	783,637	783,637
Executive					
County Manager Department (101-0) *					
Salaries and Wages	2,367,249	2,441,182	2,695,960	2,695,960	2,695,960
Employee Benefits	961,030	1,336,946	1,480,884	1,480,884	1,480,884
Services and Supplies	862,999	1,114,045	989,007	989,007	989,007
Capital Outlay	-	-	-	-	-
Executive Activity Subtotal	4,191,278	4,892,173	5,165,851	5,165,851	5,165,851
Elections					
Registrar of Voters (112-0)					
Salaries and Wages	504,892	442,774	487,168	487,168	487,168
Employee Benefits	192,339	252,695	270,665	270,665	270,665
Services and Supplies	644,692	1,181,684	942,355	942,355	942,355
Capital Outlay	53,509	-	45,000	45,000	45,000
Subtotal	1,395,432	1,877,153	1,745,188	1,745,188	1,745,188
Finance					
Comptroller's Office (103-0)					
Salaries and Wages	1,406,548	1,682,604	1,739,746	1,739,746	1,739,746
Employee Benefits	606,224	966,873	994,548	994,548	994,548
Services and Supplies	304,915	324,622	305,249	305,249	305,249
Capital Outlay	-	-	-	-	-
Subtotal	2,317,687	2,974,098	3,039,543	3,039,543	3,039,543
Treasurer (113-0)					
Salaries and Wages	1,138,492	1,144,274	1,238,203	1,238,203	1,238,203
Employee Benefits	528,842	699,205	746,968	746,968	746,968
Services and Supplies	396,343	384,739	474,962	474,962	474,962
Capital Outlay	-	-	-	-	-
Subtotal	2,063,677	2,228,217	2,460,133	2,460,133	2,460,133
Assessor (102-0)					
Salaries and Wages	3,991,213	3,943,183	4,189,281	4,217,653	4,217,653
Employee Benefits	1,748,280	2,343,770	2,472,266	2,480,620	2,480,620
Services and Supplies	369,568	483,074	490,479	453,753	453,753
Capital Outlay	18,071	-	-	-	-
Subtotal	6,127,133	6,770,027	7,152,027	7,152,027	7,152,027
Finance Activity Subtotal	10,508,497	11,972,342	12,651,703	12,651,703	12,651,703
Other					
Human Resources (109-0)					
Salaries and Wages	1,206,517	1,213,340	1,259,345	1,259,345	1,259,345
Employee Benefits	490,800	642,493	663,116	663,116	663,116
Services and Supplies	511,418	516,528	440,566	440,566	440,566
Capital Outlay	19,211	-	-	-	-
Subtotal	2,227,945	2,372,361	2,363,028	2,363,028	2,363,028
Clerk (104-0)					
Salaries and Wages	801,556	834,609	872,157	872,157	872,157
Employee Benefits	382,490	502,658	522,674	522,674	522,674
Services and Supplies	61,804	98,753	96,475	96,475	96,475
Capital Outlay	-	-	-	-	-
Subtotal	1,245,850	1,436,020	1,491,306	1,491,306	1,491,306
FUNCTION CONTINUED					

WASHOE COUNTY
(Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION - GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018		
			TENTATIVE APPROVED	FINAL APPROVED	
Recorder (111-0)					
Salaries and Wages	1,122,845	1,215,230	1,312,114	1,312,114	
Employee Benefits	542,298	758,094	800,636	800,636	
Services and Supplies	123,147	144,261	149,771	149,771	
Capital Outlay	12,625	-	-	-	
Subtotal	1,800,915	2,117,584	2,262,520	2,262,520	
Technology Services Department (108-0)					
Salaries and Wages	5,619,682	5,930,270	6,328,146	6,357,576	
Employee Benefits	2,428,091	3,406,001	3,628,528	3,628,528	
Services and Supplies	4,087,941	3,948,039	3,753,153	3,753,153	
Capital Outlay	336,134	-	-	-	
Subtotal	12,471,848	13,284,310	13,709,828	13,739,258	
Accrued Benefits (182010)					
Salaries and Wages	2,138,888	2,500,000	2,500,000	2,500,000	
Employee Benefits	37,519	47,920	-	-	
Services and Supplies	-	-	-	-	
Capital Outlay	-	-	-	-	
Subtotal	2,176,407	2,547,920	2,500,000	2,500,000	
OPEB (182020) **					
Salaries and Wages	-	-	-	-	
Employee Benefits	17,680,000	-	-	-	
Services and Supplies	-	-	-	-	
Capital Outlay	-	-	-	-	
Subtotal	17,680,000	-	-	-	
** Beginning in FY17, OPEB is allocated to departments/funds budgets within the Employee Benefits category.					
Centrally Managed Activities (199-0)					
Salaries and Wages	-	(629,000)	(97,000)	(97,000)	
Employee Benefits	-	-	-	-	
Services and Supplies	1,552,316	1,320,024	1,443,871	1,443,871	
Capital Outlay	-	-	-	-	
Subtotal	1,552,316	691,024	1,346,871	1,346,871	
Other Activities Subtotal	39,155,281	22,449,218	23,673,553	23,702,983	
GENERAL GOVERNMENT FUNCTION SUBTOTAL					
Salaries and Wages	20,609,386	21,032,859	22,874,480	22,932,282	
Employee Benefits	25,727,021	11,137,930	11,778,691	11,787,045	
Services and Supplies	9,087,232	9,734,056	9,321,761	9,285,035	
Capital Outlay	439,551	-	45,000	45,000	
GENERAL GOVERNMENT FUNCTION SUBTOTAL	55,863,189	41,904,845	44,019,933	44,049,363	

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018		
			TENTATIVE APPROVED	FINAL APPROVED	
JUDICIAL FUNCTION					
District Courts (120-0)					
Salaries and Wages	9,564,669	10,224,122	11,046,743	11,046,743	
Employee Benefits	4,254,131	5,962,541	6,411,741	6,411,741	
Services and Supplies	3,061,755	3,190,898	3,257,152	3,257,152	
Capital Outlay	-	-	-	-	
District Courts Subtotal	16,880,555	19,377,561	20,715,636	20,715,636	
District Attorney (106-0)					
Salaries and Wages	12,078,552	12,244,439	12,905,643	12,905,643	
Employee Benefits	5,225,704	7,032,769	7,334,380	7,334,380	
Services and Supplies	1,230,506	1,691,210	1,564,509	1,564,509	
Capital Outlay	-	-	-	-	
Subtotal	18,534,762	20,968,419	21,804,532	21,804,532	
Public Defense					
Public Defender (124-0)					
Salaries and Wages	5,563,518	5,517,015	5,740,647	5,740,647	
Employee Benefits	2,235,130	3,051,133	3,152,267	3,152,267	
Services and Supplies	429,737	678,252	547,161	547,161	
Capital Outlay	-	-	-	-	
Subtotal	8,228,385	9,246,400	9,440,074	9,440,074	
Alternate Public Defender (128-0)					
Salaries and Wages	1,379,717	1,590,266	1,679,625	1,679,625	
Employee Benefits	569,351	860,880	919,428	919,428	
Services and Supplies	140,524	185,419	182,430	182,430	
Capital Outlay	-	-	-	-	
Subtotal	2,089,592	2,636,565	2,781,483	2,781,483	
Conflict Counsel (129-0)					
Salaries and Wages	-	-	-	-	
Employee Benefits	-	-	-	-	
Services and Supplies	1,146,051	1,310,014	1,310,014	1,310,014	
Capital Outlay	-	-	-	-	
Subtotal	1,146,051	1,310,014	1,310,014	1,310,014	
Public Defense Subtotal	11,464,028	13,192,978	13,531,571	13,531,571	
Justice Courts (125-0)					
Salaries and Wages	5,591,755	6,082,397	6,652,378	6,652,378	
Employee Benefits	2,341,934	3,349,201	3,633,339	3,633,339	
Services and Supplies	385,203	795,330	819,649	819,649	
Capital Outlay	38,071	-	-	-	
Subtotal	8,356,963	10,226,928	11,105,366	11,105,366	
Incline Constable (126-0)					
Salaries and Wages	80,237	103,000	103,000	105,785	
Employee Benefits	30,348	47,665	45,585	45,585	
Services and Supplies	9,172	15,549	25,323	25,323	
Capital Outlay	-	-	-	-	
Subtotal	119,757	166,214	173,908	176,693	
Centrally Managed Activities (199-0)					
Salaries and Wages	-	(653,000)	(574,000)	(574,000)	
Employee Benefits	-	-	-	-	
Services and Supplies	-	-	(95,000)	(95,000)	
Capital Outlay	-	-	-	-	
Subtotal	-	(653,000)	(669,000)	(669,000)	
JUDICIAL FUNCTION SUBTOTAL					
Salaries and Wages	34,258,448	35,108,239	37,554,035	37,556,820	
Employee Benefits	14,656,598	20,304,189	21,496,740	21,496,740	
Services and Supplies	6,402,948	7,866,672	7,611,238	7,611,238	
Capital Outlay	38,071	-	-	-	
JUDICIAL FUNCTION SUBTOTAL	55,356,065	63,279,100	66,662,013	66,664,798	

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018		
			TENTATIVE APPROVED	FINAL APPROVED	
PUBLIC SAFETY FUNCTION					
Sheriff and Detention (150-0)					
Salaries and Wages	56,878,160	58,868,929	59,390,993	59,390,993	
Employee Benefits	29,443,584	36,501,175	37,767,694	37,767,694	
Services and Supplies	14,958,290	16,488,876	17,571,030	17,723,215	
Capital Outlay	106,573	-	-	-	
Sheriff Subtotal	101,386,606	111,858,980	114,729,717	114,881,902	
Medical Examiner (153-0)					
Salaries and Wages	1,559,323	1,550,633	1,837,303	1,896,354	
Employee Benefits	579,944	770,338	894,292	921,883	
Services and Supplies	589,419	609,176	490,732	433,816	
Capital Outlay	-	-	-	-	
Subtotal	2,728,686	2,930,147	3,222,328	3,252,054	
Police Activity Subtotal	104,115,293	114,789,128	117,952,045	118,133,956	
Fire Suppression (187-0)					
Salaries and Wages	-	-	-	-	
Employee Benefits	-	-	-	-	
Services and Supplies	-	-	-	-	
Capital Outlay	-	-	-	-	
Subtotal	-	-	-	-	
*FY16 Fire Suppression included in Emerg Mgt (101-5)					
Juvenile Services Department (127-0)					
Salaries and Wages	7,827,942	8,134,162	8,911,379	8,911,379	
Employee Benefits	3,806,856	5,218,126	5,483,341	5,483,341	
Services and Supplies	1,349,950	1,471,300	1,667,071	1,672,915	
Capital Outlay	3,353	-	-	-	
Subtotal	12,988,101	14,823,588	16,061,791	16,067,635	
Corrections Activity Subtotal	12,988,101	14,823,588	16,061,791	16,067,635	
Protective Services					
Alternative Sentencing (154-0)					
Salaries and Wages	472,250	696,466	780,736	780,736	
Employee Benefits	233,168	380,329	400,222	400,222	
Services and Supplies	119,350	208,004	312,629	315,150	
Capital Outlay	7,816	-	-	-	
Subtotal	832,584	1,284,799	1,493,587	1,496,108	
Emergency Management (101-5)					
Salaries and Wages	129,850	319,021	874,621	874,621	
Employee Benefits	48,881	134,703	595,104	595,104	
Services and Supplies	1,055,552	575,844	903,993	903,993	
Capital Outlay	-	43,534	10,500	10,500	
Subtotal	1,234,283	1,073,102	2,384,218	2,384,218	
Public Administrator (159-0)					
Salaries and Wages	661,678	733,792	769,456	769,456	
Employee Benefits	302,800	442,531	466,724	466,724	
Services and Supplies	40,515	56,790	60,485	60,485	
Capital Outlay	-	-	-	-	
Subtotal	1,004,993	1,233,113	1,296,665	1,296,665	
FUNCTION CONTINUED					

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018		
			TENTATIVE APPROVED	FINAL APPROVED	
Public Guardian (157-0)					
Salaries and Wages	1,081,232	1,114,961	1,167,682	1,167,682	
Employee Benefits	488,026	667,300	690,191	690,192	
Services and Supplies	54,049	98,472	90,001	90,001	
Capital Outlay	-	-	-	-	
Subtotal	1,623,307	1,880,733	1,947,874	1,947,874	
Protective Services Subtotal	4,695,167	5,471,747	7,122,344	7,124,865	
Centrally Managed Activities (199-0)					
Salaries and Wages	-	-	(503,000)	(503,000)	
Employee Benefits	-	-	-	-	
Services and Supplies	-	-	(162,000)	(162,000)	
Capital Outlay	-	-	-	-	
Subtotal	-	-	(665,000)	(665,000)	
PUBLIC SAFETY FUNCTION SUBTOTAL					
Salaries and Wages	68,610,436	71,417,965	73,229,169	73,288,219	
Employee Benefits	34,903,259	44,114,502	46,297,569	46,325,161	
Services and Supplies	18,167,125	19,508,462	20,933,941	21,037,575	
Capital Outlay	117,742	43,534	10,500	10,500	
PUBLIC SAFETY FUNCTION SUBTOTAL	121,798,560	135,084,463	140,471,180	140,661,456	
PUBLIC WORKS FUNCTION					
Community Services (105-0)					
Salaries and Wages	5,189,241	5,340,992	5,720,997	5,720,997	
Employee Benefits	2,336,437	3,125,558	3,358,784	3,358,784	
Services and Supplies	8,275,596	4,955,400	5,095,658	5,095,658	
Capital Outlay	97,905	221,080	346,548	346,548	
Subtotal	15,899,178	13,643,030	14,521,987	14,521,987	
Centrally Managed Activities (199-0)					
Salaries and Wages	-	-	(160,000)	(160,000)	
Employee Benefits	-	-	-	-	
Services and Supplies	-	-	(145,000)	(145,000)	
Capital Outlay	-	-	-	-	
Subtotal	-	-	(305,000)	(305,000)	
PUBLIC WORKS FUNCTION SUBTOTAL					
Salaries and Wages	5,189,241	5,340,992	5,560,997	5,560,997	
Employee Benefits	2,336,437	3,125,558	3,358,784	3,358,784	
Services and Supplies	8,275,596	4,955,400	4,950,658	4,950,658	
Capital Outlay	97,905	221,080	346,548	346,548	
PUBLIC WORKS FUNCTION SUBTOTAL	15,899,178	13,643,030	14,216,987	14,216,987	
WELFARE FUNCTION					
Human Services (retitled in FY15 from Social Services Department) (179-0)					
Salaries and Wages	577,178	557,304	689,810	689,810	
Employee Benefits	278,547	355,649	412,075	412,075	
Services and Supplies	649,175	752,706	737,288	737,288	
Capital Outlay	-	-	-	-	
Subtotal	1,504,900	1,665,659	1,839,173	1,839,173	
Human Services - Indigent Services (179-4) (includes NRS 428.050.1 & NRS 428.295)					
Salaries and Wages	2,175,896	-	-	-	
Employee Benefits	947,589	-	-	-	
Services and Supplies	9,755,980	-	-	-	
Capital Outlay	90,323	-	-	-	
Subtotal	12,969,788	-	-	-	
Net Appropriation of Indigent Services (179-4) reflects 4.5% increase per NRS 428.295					
Centrally Managed Activities (199-0)					
Salaries and Wages	-	(145,000)	-	-	
Employee Benefits	-	(80,000)	-	-	
Services and Supplies	-	-	(354,000)	(354,000)	
Capital Outlay	-	-	-	-	
Subtotal	-	(225,000)	(354,000)	(354,000)	
WELFARE FUNCTION SUBTOTAL	14,474,688	1,440,659	1,485,173	1,485,173	

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018		
			TENTATIVE APPROVED	FINAL APPROVED	
CULTURE AND RECREATION FUNCTION					
Library Department(130-0)					
Salaries and Wages	5,232,430	5,451,493	5,714,656	5,714,656	5,714,656
Employee Benefits	2,266,648	3,022,140	3,163,491	3,163,491	3,163,491
Services and Supplies	380,499	851,417	875,640	875,640	875,640
Capital Outlay	-	-	-	-	-
Subtotal	7,879,577	9,325,050	9,753,787	9,753,787	9,753,787
Regional Parks and Open Space Department (140-0)					
Salaries and Wages	2,268,229	2,410,605	2,579,944	2,579,944	2,579,944
Employee Benefits	1,005,562	1,326,018	1,407,650	1,407,650	1,407,650
Services and Supplies	1,190,920	2,276,071	2,260,501	2,260,501	2,260,501
Capital Outlay	94,616	115,295	-	-	-
Subtotal	4,559,327	6,127,989	6,248,095	6,248,095	6,248,095
Centrally Managed Activities (199-0)					
Salaries and Wages	-	(73,000)	(166,000)	(166,000)	(166,000)
Employee Benefits	-	-	-	-	-
Services and Supplies	-	-	(60,000)	(60,000)	(60,000)
Capital Outlay	-	-	-	-	-
Subtotal	-	(73,000)	(226,000)	(226,000)	(226,000)
CULTURE AND RECREATION FUNCTION SUBTOTAL					
Salaries and Wages	7,500,659	7,789,098	8,128,600	8,128,600	8,128,600
Employee Benefits	3,272,209	4,348,158	4,571,140	4,571,140	4,571,140
Services and Supplies	1,571,419	3,127,488	3,076,141	3,076,141	3,076,141
Capital Outlay	94,616	115,295	-	-	-
CULTURE AND RECREATION FUNCTION SUBTOTAL	12,438,904	15,380,039	15,775,881	15,775,881	15,775,881

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
13 General Government	55,863,189	41,904,845	44,019,933	44,049,363
14 Judicial	55,356,065	63,279,100	66,662,013	66,664,798
17 Public Safety	121,798,560	135,084,463	140,471,180	140,661,456
17 Public Works	15,899,178	13,643,030	14,216,987	14,216,987
17 Welfare	14,474,688	1,440,659	1,485,173	1,485,173
17 Culture and Recreation	12,438,904	15,380,039	15,775,881	15,775,881
Community Support (181-0)	194,553	434,515	269,761	269,761
Health and Sanitation (184-0)				
Intergovernmental Expenditures (195-10)				
Indigent Ins. Program - NRS 428.185 (180210)	1,970,244	2,020,855	2,107,357	2,107,357
China Springs Youth Facility-NRS 62B.150(180240)	1,159,454	1,155,223	1,154,792	1,154,792
Ethics Commission Assessment (180270)	21,021	25,000	25,000	25,000
Groundwater Basins (180290)	17,200	-	-	-
TM Regional Planning (180280)	205,162	215,420	215,420	250,160
TOTAL EXPENDITURES - ALL FUNCTIONS	279,398,218	274,583,148	286,403,497	286,660,728
OTHER USES:				
Contingency for general use NRS 354.608	-	775,000	2,538,124	2,280,893
Contingency for Fiscal Emergency Stabilization- BCC 5-10-2011-NRS 354.6115		-	-	-
CONTINGENCY (Not to exceed 3% of Total Expenditures)	XXXXXXXXXX	775,000	2,538,124	2,280,893
OPERATING TRANSFERS				
Health Fund	10,076,856	9,796,856	9,516,856	9,516,856
Animal Services	-	-	-	-
Library Expansion Fund	-	-	-	-
Regional Permits Fund	71,412	71,412	-	-
Regional Permits Capital Fund	148,000	-	-	-
Child Protective Services Fund	1,296,791	1,347,237	847,237	847,237
Senior Services Fund	1,420,282	1,481,782	1,406,782	1,406,782
Indigent Tax Levy	-	16,948,493	17,711,175	17,711,175
Capital Improvements Fund	6,716,481	5,150,000	7,700,000	7,700,000
Debt Service Fund	5,181,589	5,598,494	5,051,451	5,051,451
Water Resources Fund	-	-	-	-
Golf Course Fund	-	-	-	-
Health Benefits Fund	-	-	-	-
Equipment Services Fund	-	-	-	-
Parks Capital Fund	817,215	-	-	-
Roads Special Revenue Fund	2,449,733	2,203,958	1,699,733	1,699,733
Building and Safety	-	-	-	-
Regional Public Safety Training Center	-	-	-	-
Other Restricted Special Revenue Fund	-	4,000	-	-
SUBTOTAL OPERATING TRANSFERS	28,178,359	42,602,232	43,933,234	43,933,234
SUBTOTAL OTHER USES	28,178,359	43,377,232	46,471,358	46,214,127
TOTAL EXPENDITURES & OTHER USES	307,576,577	317,960,380	332,874,855	332,874,855
TOTAL ENDING FUND BALANCE	53,438,599	49,487,866	49,487,866	49,487,866
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	361,015,176	367,448,246	382,362,721	382,362,721

WASHOE COUNTY
(Local Government)

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
LICENSES AND PERMITS				
Nonbusiness Licenses and Permits	1,559,740	2,260,642	3,105,142	3,105,142
Subtotal	1,559,740	2,260,642	3,105,142	3,105,142
INTERGOVERNMENTAL REVENUES				
Federal Grants	5,778,698	5,870,253	5,598,366	5,548,059
State Grants	208,165	228,759	228,759	228,759
Other	1,064,635	1,021,543	1,037,828	1,037,828
Subtotal	7,051,497	7,120,555	6,864,953	6,814,646
CHARGES FOR SERVICES				
Health and Sanitation	1,700,518	2,185,791	2,553,979	2,553,979
Reimbursements	-	-	-	-
Subtotal	1,700,518	2,185,791	2,553,979	2,553,979
MISCELLANEOUS				
Contributions and Donations from Private Sources	29,759	16,050	16,050	16,050
Other	50,125	91,114	60,512	60,512
Subtotal	79,885	107,164	76,562	76,562
Subtotal Revenues	10,391,639	11,674,152	12,600,636	12,550,329
OTHER FINANCING SOURCES				
Proceeds from Asset Disposition	1,375	-	-	-
Operating Transfers In (Schedule T) General Fund	10,076,856	9,796,856	9,516,856	9,516,856
Subtotal Other Sources	10,078,231	9,796,856	9,516,856	9,516,856
BEGINNING FUND BALANCE	2,268,505	2,967,844	2,933,936	2,933,936
TOTAL AVAILABLE RESOURCES	22,738,376	24,438,852	25,051,428	25,001,121
EXPENDITURES				
HEALTH FUNCTION				
Public Health (202-0)				
Salaries and Wages	10,052,614	10,767,079	11,231,093	11,255,955
Employee Benefits	4,357,113	5,935,576	6,287,800	6,317,532
Services and Supplies	5,240,722	4,683,465	4,687,329	4,695,950
Capital Outlay	62,001	60,714	125,000	125,000
HEALTH FUNCTION SUBTOTAL	19,712,450	21,446,834	22,331,222	22,394,437
OTHER USES				
CONTINGENCY (Not to exceed 3% of Total Exp all Funct)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T) Regional Permits Fund	58,081	58,081	100,271	100,271
Subtotal Other Uses	58,081	58,081	100,271	100,271
ENDING FUND BALANCE	2,967,844	2,933,936	2,619,934	2,506,413
TOTAL COMMITMENTS AND FUND BALANCE	22,738,376	24,438,852	25,051,428	25,001,121

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

WASHOE COUNTY
(Local Government)

SCHEDULE B - 204
FUND - LIBRARY EXPANSION

Page 20
Schedule B-14
1/13/2016

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	4,039,756	4,041,710	4,214,714	4,214,714
Subtotal	4,039,756	4,041,710	4,214,714	4,214,714
LICENSES AND PERMITS				
Animal Licenses	268,808	306,457	307,000	307,000
Subtotal	268,808	306,457	307,000	307,000
INTERGOVERNMENTAL REVENUE				
Local Contributions	-	-	-	-
Subtotal	-	-	-	-
CHARGES FOR SERVICES				
Animal Services	184,212	203,352	203,000	203,000
Subtotal	184,212	203,352	203,000	203,000
FINES AND FORFEITURES				
Administrative Enforcement Fees	100	-	-	-
Subtotal	100	-	-	-
MISCELLANEOUS:				
Investment Earnings	85,826	100,000	100,000	100,000
Net increase (decrease) in the fair value of investments	63,685	(125,569)	-	-
Contributions & Donations	27,478	-	-	-
Other	53,537	55,000	55,000	55,000
Subtotal	230,526	29,431	155,000	155,000
Subtotal Revenues	4,723,402	4,580,950	4,879,714	4,879,714
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T) General Fund	-	-	-	-
Proceeds from asset disposition	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	6,186,674	6,626,435	6,418,325	6,418,325
TOTAL AVAILABLE RESOURCES	10,910,076	11,207,385	11,298,038	11,298,038
USES				
EXPENDITURES-PUBLIC SAFETY FUNCTION				
Animal Services (205-0)				
Salaries and Wages	2,146,638	2,284,604	2,444,842	2,444,842
Employee Benefits	988,536	1,358,218	1,440,529	1,440,529
Services and Supplies	1,110,340	1,052,238	1,430,776	1,430,776
Capital Outlay	38,127	94,000	350,000	350,000
Subtotal Expenditures	4,283,641	4,789,060	5,666,147	5,666,147
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T) Debt Service				
Subtotal Other Uses	-	-	-	-
ENDING FUND BALANCE	6,626,435	6,418,325	5,631,891	5,631,891
TOTAL COMMITMENTS AND FUND BALANCE	10,910,076	11,207,385	11,298,038	11,298,038

WASHOE COUNTY
(Local Government)

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018	
REVENUE			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL				
Federal Grants	-	-	-	-
Local Government Contributions	1,521,932	1,555,932	1,687,145	1,687,145
Subtotal	1,521,932	1,555,932	1,687,145	1,687,145
MISCELLANEOUS				
Investment Earnings	22,077	17,388	13,620	13,620
Net increase (decrease) in the fair value of investments	14,191	(24,824)	-	-
Reimbursements	-	-	-	-
Other	-	-	-	-
Subtotal	36,268	(7,436)	13,620	13,620
Subtotal Revenues	1,558,200	1,548,496	1,700,765	1,700,765
OTHER FINANCING SOURCES				
Transfer from General Fund	-	-	-	-
Proceeds from Insurance Recoveries	-	-	-	-
Operating Transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE	1,608,772	1,205,450	1,067,402	1,067,402
TOTAL AVAILABLE RESOURCES	3,166,971	2,753,946	2,768,167	2,768,167
USES				
EXPENDITURES				
PUBLIC SAFETY FUNCTION				
Reg Comm System Operations (210-1)				
Salaries and Wages	372,062	405,066	409,571	409,571
Employee Benefits	164,719	212,326	213,968	213,968
Services and Supplies	869,408	914,208	1,592,465	1,592,465
Capital Outlay	555,333	154,944	60,000	60,000
Subtotal Expenditures	1,961,521	1,686,544	2,276,005	2,276,005
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	-	-	-	-
Subtotal Other Uses	-	-	-	-
ENDING FUND BALANCE	1,205,450	1,067,402	492,162	492,162
TOTAL COMMITMENTS AND FUND BALANCE	3,166,971	2,753,946	2,768,167	2,768,167

WASHOE COUNTY
(Local Government)

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2018 FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
Local Government Contributions	152,472	313,266	152,472	152,472
Subtotal	152,472	313,266	152,472	152,472
CHARGES FOR SERVICES				
Other Fees	-	-	164,818	164,818
Subtotal	-	-	164,818	164,818
MISCELLANEOUS				
Investment Earnings	1,960	2,700	2,700	2,700
Net increase (decrease) in the fair value of investments	1,480	(2,113)	-	-
Reimbursements	-	-	-	-
Subtotal	3,440	587	2,700	2,700
Subtotal Revenues	155,912	313,853	319,990	319,990
OTHER FINANCING SOURCES				
General Fund	71,412	71,412	-	-
Other Restricted Special Revenue Fund	-	-	-	-
Health Fund	58,081	58,081	100,271	100,271
Operating Transfers In (Schedule T)	129,493	129,493	100,271	100,271
BEGINNING FUND BALANCE	152,905	156,221	314,901	314,901
TOTAL AVAILABLE RESOURCES	438,311	599,567	735,163	735,163
USES				
EXPENDITURES				
GENERAL GOVERNMENT FUNCTION				
Reg Permits System (230-1)				
Services and Supplies	282,090	284,665	284,665	284,665
Capital Outlay	-	-	-	-
Subtotal Expenditures	282,090	284,665	284,665	284,665
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	156,221	314,901	450,497	450,497
TOTAL COMMITMENTS AND FUND BALANCE	438,311	599,567	735,163	735,163

WASHOE COUNTY
(Local Government)

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	7,977,204	8,083,420	8,429,427	8,429,427
Subtotal	7,977,204	8,083,420	8,429,427	8,429,427
INTERGOVERNMENTAL:				
Federal Grants	-	-	-	-
Subtotal	-	-	-	-
CHARGES FOR SERVICES:				
Reimbursements	98,095	88,567	78,000	78,000
Subtotal	98,095	88,567	78,000	78,000
MISCELLANEOUS:				
Investment Earnings	166,756	60,000	60,000	60,000
Net increase (decrease) in the fair value of investm	139,611	(139,113)	-	-
Other	3,232,841	3,394,000	3,322,000	3,322,000
Subtotal	3,539,208	3,314,887	3,382,000	3,382,000
Subtotal Revenues	11,614,506	11,486,874	11,889,427	11,889,427
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T) General Fund	-	16,948,493	17,711,175	17,711,175
BEGINNING FUND BALANCE	9,215,698	8,217,204	6,996,644	6,996,644
TOTAL AVAILABLE RESOURCES	20,830,204	36,652,571	36,597,246	36,597,246
USES				
EXPENDITURES				
WELFARE FUNCTION				
Indigent Assistance (221)				
Salaries and Wages	-	2,649,649	3,394,938	3,394,938
Employee Benefits	-	1,523,287	2,009,042	2,009,042
Services and Supplies	12,613,000	24,807,451	27,138,437	26,771,237
Capital Outlay	-	-	-	-
Subtotal Expenditures	12,613,000	28,980,387	32,542,417	32,175,217
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T) Capital Improvement Fund	-	675,539	-	367,200
Subtotal Other Uses	-	675,539	-	367,200
ENDING FUND BALANCE	8,217,204	6,996,644	4,054,829	4,054,829
TOTAL COMMITMENTS AND FUND BALANCE	20,830,204	36,652,571	36,597,246	36,597,246

WASHOE COUNTY
(Local Government)

SCHEDULE B - 221
FUND - INDIGENT TAX LEVY

Page 24
Schedule B-14
1/13/2016

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem	5,317,065	5,388,947	5,619,618	5,619,618
Subtotal	5,317,065	5,388,947	5,619,618	5,619,618
LICENSES AND PERMITS				
Day care licenses	19,460	22,500	22,500	22,500
Subtotal	19,460	22,500	22,500	22,500
INTERGOVERNMENTAL:				
Federal Grants	19,617,525	23,386,183	18,521,554	20,541,093
State Grants	16,654,622	17,460,228	17,100,066	18,205,066
Subtotal	36,272,147	40,846,411	35,621,620	38,746,159
CHARGES FOR SERVICES:				
Reimbursements	4,192,000	1,549,500	3,237,000	3,492,000
Subtotal	4,192,000	1,549,500	3,237,000	3,492,000
MISCELLANEOUS:				
Contributions and Donations from Private Sources	26,339	45,000	45,000	45,000
Reimbursements	6,274,869	8,969,031	8,969,031	7,965,822
Subtotal	6,301,207	9,014,031	9,014,031	8,010,822
Subtotal Revenues	52,101,879	56,821,389	53,514,769	55,891,099
OTHER FINANCING SOURCES				
Proceeds from Asset Disposition				
Operating Transfers In (Schedule T)				
General Fund	1,296,791	1,347,237	847,237	847,237
Subtotal Other Sources	1,296,791	1,347,237	847,237	847,237
BEGINNING FUND BALANCE	3,796,720	7,100,876	7,323,963	7,323,963
TOTAL AVAILABLE RESOURCES	57,195,390	65,269,501	61,685,969	64,062,299
USES				
EXPENDITURES				
WELFARE FUNCTION:				
Child Protective Services (228-0)				
Salaries and Wages	14,178,896	15,767,141	17,377,956	17,377,956
Employee Benefits	6,420,033	9,296,753	10,206,560	10,206,560
Services and Supplies	29,090,586	31,977,645	28,503,819	28,753,819
Capital Outlay	5,000	-	-	-
Subtotal Expenditures	49,694,515	57,041,538	56,088,335	56,338,335
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Other Restricted Fund		504,000		
Capital Improvement Fund				
Debt Service Fund	400,000	400,000	400,000	400,000
Subtotal Other Uses	400,000	904,000	400,000	400,000
ENDING FUND BALANCE	7,100,876	7,323,963	5,197,634	7,323,964
TOTAL COMMITMENTS AND FUND BALANCE	57,195,390	65,269,501	61,685,969	64,062,299

WASHOE COUNTY
(Local Government)

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

WASHOE COUNTY
(Local Government)

SCHEDULE B - 225
FUND - SENIOR SERVICES

Page 26
Schedule B-14
1/13/2016

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

WASHOE COUNTY
(Local Government)

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

WASHOE COUNTY
(Local Government)

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL				
Infrastructure Sales Tax (NRS 377B.100)	8,864,540	9,378,327	9,850,000	9,850,000
Subtotal	8,864,540	9,378,327	9,850,000	9,850,000
MISCELLANEOUS				
Investment Earnings	2,009	1,000	1,000	1,000
Net Increase (decrease) in the fair value of invest	2,339	(1,744)	-	-
Other	1,184,473	1,387,457	1,289,450	1,289,450
Subtotal	1,188,821	1,386,713	1,290,450	1,290,450
Subtotal Revenues	10,053,361	10,765,040	11,140,450	11,140,450
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	-	-	-	-
Debt Service Fund	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	1,545,127	2,155,584	2,553,956	2,553,956
TOTAL AVAILABLE RESOURCES	11,598,488	12,920,624	13,694,406	13,694,406
USES				
EXPENDITURES				
PUBLIC SAFETY				
Truckee River Flood Management Project				
Salaries and Wages	742,143	767,219	784,082	784,082
Employee Benefits	302,428	426,839	418,323	418,323
Services and Supplies	6,249,187	7,799,110	8,549,602	8,549,602
Capital Outlay	-	-	-	-
Subtotal	7,293,758	8,993,168	9,752,007	9,752,007
DEBT SERVICE:				
Bond Issuance Costs	-	-	-	-
Debt Service Fees	-	-	-	-
Subtotal	-	-	-	-
Subtotal Expenditures	7,293,758	8,993,168	9,752,007	9,752,007
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	2,149,146	1,373,500	1,388,443	1,388,443
General Fund				
Infrastructure Fund				
Subtotal Other Uses	2,149,146	1,373,500	1,388,443	1,388,443
Special Item:				
ENDING FUND BALANCE	2,155,584	2,553,956	2,553,956	2,553,956
TOTAL COMMITMENTS AND FUND BALANCE	11,598,488	12,920,624	13,694,406	13,694,406

WASHOE COUNTY
(Local Government)

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REVENUE				
Federal Grants	28,084	-	-	-
County Option Vehicle Fuel tax 1 cent-NRS 365.192	721,659	765,163	787,801	787,801
Motor Vehicle Fuel Tax 1.25cents-NRS 365.180	3,236,663	3,359,834	3,459,238	3,459,238
Motor Vehicle Fuel Tax 1.75 cents-NRS 365.190	1,776,286	1,862,667	1,917,776	1,917,776
Motor VFTax 3.6/2.35 cents-NRS 365.550	3,249,924	3,446,131	3,548,087	3,548,087
Local Governmental Grants	-	-	-	-
Subtotal	9,012,615	9,433,795	9,712,902	9,712,902
CHARGES FOR SERVICES				
Street Curb Gutter program	590,183	800,000	500,000	500,000
Other	760	-	-	-
Subtotal	590,943	800,000	500,000	500,000
FINES & FORFEITURES				
Other Settlement Revenue	-	-	-	-
Other	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS:				
Interest and Inspections	-	33,350	(15,472)	(15,472)
Subtotal	-	33,350	(15,472)	(15,472)
Subtotal Revenues	9,603,558	10,267,145	10,197,430	10,197,430
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	2,449,733	2,203,958	1,699,733	1,699,733
Capital Improvement Fund	-	-	-	-
Capital Facilities Tax	1,890,000	1,890,000	1,950,000	1,950,000
Other Restricted Revenue Fund	-	-	-	-
Subtotal Other Sources	4,339,733	4,093,958	3,649,733	3,649,733
BEGINNING FUND BALANCE	13,000,686	9,030,951	5,702,056	5,702,056
TOTAL AVAILABLE RESOURCES	26,943,977	23,392,053	19,549,219	19,549,219
USES				
EXPENDITURES				
PUBLIC WORKS				
Salaries and Wages	3,470,220	3,590,113	3,935,702	3,935,702
Employee Benefits	1,665,743	2,086,588	2,206,041	2,206,041
Services and Supplies	6,311,018	5,686,935	5,811,732	5,811,732
Capital Outlay	6,466,046	6,326,361	3,906,000	3,906,000
Subtotal	17,913,027	17,689,997	15,859,475	15,859,475
INTERGOVERNMENTAL:				
Services and Supplies - Reno/Sparks Apportionment	-	-	-	-
Subtotal	-	-	-	-
Subtotal Expenditures	17,913,027	17,689,997	15,859,475	15,859,475
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)	-			
ENDING FUND BALANCE	9,030,951	5,702,056	3,689,745	3,689,745
TOTAL COMMITMENTS AND FUND BALANCE	26,943,977	23,392,053	19,549,219	19,549,219

WASHOE COUNTY
(Local Government)

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) (4) BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
CHARGES FOR SERVICES:				
Remediation Fees	1,348,477	1,124,334	1,250,000	1,250,000
Subtotal	1,348,477	1,124,334	1,250,000	1,250,000
MISCELLANEOUS				
Reimbursements				
Investment Earnings	83,620	90,369	95,138	95,138
Net Increase (decrease) in the fair value of inv	60,207	(118,902)	-	-
Other	-	-	-	-
Subtotal	143,827	(28,533)	95,138	95,138
Subtotal Revenues	1,492,304	1,095,801	1,345,138	1,345,138
OTHER FINANCING SOURCES				
Cash from Water Resources	-	-	-	-
Operating Transfers In (Schedule T)				
Water Resources Fund	-	-	-	-
Subtotal Other Sources	-	-	-	-
BEGINNING FUND BALANCE	6,175,797	6,179,797	4,942,321	4,942,321
TOTAL AVAILABLE RESOURCES	7,668,101	7,275,598	6,287,459	6,287,459
USES				
EXPENDITURES				
HEALTH				
Remediation District				
Salaries and Wages	485,257	550,919	652,401	652,401
Employee Benefits	169,776	314,431	373,555	373,555
Services and Supplies	833,270	1,467,927	2,400,336	2,400,336
Capital Outlay	-	-	-	-
Subtotal Expenditures	1,488,304	2,333,277	3,426,292	3,426,292
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,179,797	4,942,321	2,861,167	2,861,167
TOTAL COMMITMENTS AND FUND BALANCE	7,668,101	7,275,598	6,287,459	6,287,459

WASHOE COUNTY
(Local Government)

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
FINES AND FORFEITS				
Judicial:				
Fines	1,999,641	2,521,310	2,042,686	2,042,686
Forfeits	36,573	60,000	50,000	50,000
Subtotal	2,036,214	2,581,310	2,092,686	2,092,686
Public Safety:				
Fines	349,850	299,967	303,353	303,353
Forfeits	28,324	30,100	30,100	30,100
Subtotal	378,173	330,067	333,453	333,453
SUBTOTAL FINES AND FORFEITS	2,414,388	2,911,377	2,426,139	2,426,139
MISCELLANEOUS				
Interest Earnings	62,489	50,440	49,550	49,550
Net Increase (decrease) in the fair value of investment	46,087	(90,926)	-	-
Donations and Contributions	687,465	337,964	315,000	315,000
NonGovernmental Grants	118,249	2,923	-	-
Reimbursements	186,097	433,137	-	-
Other Revenue	60,881	1,000	-	-
SUBTOTAL MISCELLANEOUS	1,161,268	734,538	364,550	364,550
SUBTOTAL REVENUES ALL SOURCES	17,246,717	17,888,398	13,727,150	13,726,859
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	-	-	-	-
Child Protective Services Fund	-	-	-	-
Total Transfers In	-	-	-	-
Other:				
Proceeds from Asset Disposition	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE	17,464,698	19,388,844	1,530,191	1,530,191
TOTAL AVAILABLE RESOURCES	34,711,415	37,277,242	15,257,341	15,257,050

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

Page 33
Schedule B-12
1/13/2016

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT FUNCTION				
Executive				
County Manager (101-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	212,311	64,068	-	-
Capital Outlay	-	-	-	-
Subtotal	212,311	64,068	-	-
Financial				
Assessor (102-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	615,508	2,021,084	375,000	375,000
Capital Outlay	-	150,000	150,000	150,000
Subtotal	615,508	2,171,084	525,000	525,000
Other				
County Clerk (104-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	25	41,166	6,050	6,050
Capital Outlay	-	-	-	-
Subtotal	25	41,166	6,050	6,050
Technology Services Dept (108-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	34,395	165,342	94,000	94,000
Capital Outlay	-	-	-	-
Subtotal	34,395	165,342	94,000	94,000
Community Services - General Services (105-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	137	1,989	-	-
Capital Outlay	-	-	-	-
Subtotal	137	1,989	-	-
Human Resources Department (109-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	2,379	-	-
Capital Outlay	-	-	-	-
Subtotal	-	2,379	-	-
County Recorder (111-0)				
Salaries and Wages	-	-	49,358	49,358
Employee Benefits	-	-	24,736	24,736
Services and Supplies	110,242	3,086,369	226,506	226,506
Capital Outlay	24,471	50,000	-	-
Subtotal	134,713	3,136,369	300,600	300,600
FUNCTION CONTINUED				

WASHOE COUNTY
(Local Government)

SCHEDULE B - 270
FUND - OTHER RESTRICTED SPECIAL REVENUE

Page 34
Schedule B-13
1/13/2016

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

WASHOE COUNTY
(Local Government)

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
Sheriff's Department (150-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
JUDICIAL FUNCTION SUBTOTAL				
Salaries and Wages	2,315,826	2,576,226	2,582,177	2,582,177
Employee Benefits	1,037,817	1,485,405	1,557,795	1,557,795
Services and Supplies	2,470,702	6,769,569	2,098,028	2,098,028
Capital Outlay	82,672	4,454,177	491,400	491,400
JUDICIAL FUNCTION SUBTOTAL	5,907,017	15,285,377	6,729,400	6,729,400
PUBLIC SAFETY				
Police				
Sheriff's Department (150-0)				
Salaries and Wages	403,162	803,284	322,373	322,373
Employee Benefits	51,058	71,254	114,421	114,421
Services and Supplies	1,051,522	3,642,596	417,900	417,900
Capital Outlay	198,076	50,561	-	-
Subtotal	1,703,819	4,567,694	854,694	854,694
Medical Examiner (153-0)				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	15,281	174,230	26,000	26,000
Capital Outlay	-	-	-	-
Subtotal	15,281	174,230	26,000	26,000
Corrections				
Juvenile Services Department (127-0)				
Salaries and Wages	95,254	65,582	236,423	236,423
Employee Benefits	17,369	32,176	128,229	128,229
Services and Supplies	757,619	2,777,602	356,271	356,271
Capital Outlay	10,991	100,000	-	-
Subtotal	881,233	2,975,360	720,922	720,922
Protective Services				
Alternative Sentencing Department (154-0)				
Salaries and Wages	84,175	281,242	60,000	60,000
Employee Benefits	1,221	3,760	-	-
Services and Supplies	-	18,773	-	-
Capital Outlay	-	-	-	-
Subtotal	85,396	303,776	60,000	60,000
Emergency Management (101-5)				
Salaries and Wages	66,228	66,001	49,268	49,268
Employee Benefits	14,828	25,566	26,575	26,575
Services and Supplies	729,219	556,161	-	-
Capital Outlay	-	9,289	-	-
Subtotal	810,275	657,017	75,843	75,843
FUNCTION CONTINUED				

WASHOE COUNTY
(Local Government)

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

WASHOE COUNTY
(Local Government)

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2018 FINAL APPROVED
CSD - May Center (270-6)				
Salaries and Wages	250,438	254,974	263,083	263,083
Employee Benefits	91,317	107,835	110,518	110,518
Services and Supplies	237,994	268,021	286,181	286,181
Capital Outlay	-	-	-	-
Subtotal	579,749	630,830	659,782	659,782
CULTURE AND RECREATION FUNCTION SUBTOTAL				
Salaries and Wages	250,914	254,974	263,083	263,083
Employee Benefits	91,318	107,835	110,518	110,518
Services and Supplies	728,070	1,463,033	1,148,186	1,148,186
Capital Outlay	-	-	-	-
CULTURE AND RECREATION FUNCTION SUBTOTAL	1,070,302	1,825,842	1,521,787	1,521,787
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	1,329,499	1,347,237	1,404,904	1,404,904
Subtotal	1,329,499	1,347,237	1,404,904	1,404,904
INTERGOVERNMENTAL EXPENDITURES SUBTOTAL	1,329,499	1,347,237	1,404,904	1,404,904
TOTAL EXPENDITURES- ALL FUNCTIONS	13,801,664	34,025,347	13,365,681	13,365,681
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Operating Transfers Out (Schedule T)				
General Fund	213,686	471,704	332,400	332,400
Other Restricted Revenue Fund	-	-	-	-
Water Resources Fund	-	-	-	-
Assessor Tech Fee	-	-	-	-
Regional Permits Fund	-	-	-	-
Debt Service	1,132,640	1,250,000	1,250,000	1,250,000
Capital Facilities	-	-	-	-
Capital Improvements Fund	174,581	-	-	-
Subtotal Other Uses	1,520,907	1,721,704	1,582,400	1,582,400
ENDING FUND BALANCE	19,388,844	1,530,191	309,259	308,968
TOTAL COMMITMENTS AND FUND BALANCE	34,711,415	37,277,242	15,257,341	15,257,050

WASHOE COUNTY
(Local Government)

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES				
Ad valorem	6,646,359	6,736,184	7,024,522	7,024,522
Subtotal	6,646,359	6,736,184	7,024,522	7,024,522
INTERGOVERNMENTAL REVENUES				
Federal Grants	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS:				
Investment Earnings	173,800	103,414	17,000	72,272
Net Increase (decrease) in the fair value of investments	130,003	(139,480)	-	-
Other	-	-	-	-
Subtotal	303,803	(36,066)	17,000	72,272
CHARGES FOR SERVICES:				
Other	-	-	-	-
Subtotal	-	-	-	-
Subtotal Revenues	6,950,162	6,700,118	7,041,522	7,096,794
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T) General Fund				
Other:				
Bond Premium	333,202	-	-	-
Proceeds from debt	12,000,000	-	-	-
Subtotal Other Sources	12,333,202	-	-	-
BEGINNING FUND BALANCE	1,317,227	9,692,393	101,026	101,026
TOTAL AVAILABLE RESOURCES	20,600,591	16,392,511	7,142,548	7,197,820

WASHOE COUNTY
(Local Government)

SCHEDULE B - 489
FUND - CAPITAL FACILITIES TAX

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018	
EXPENDITURES			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL:				
State of Nevada Apportionment	3,946,820	4,041,710	4,223,587	4,223,587
Reno/Sparks Apportionment	722,794	740,172	773,479	773,479
Property Tax processing Fees&other services&supplies	69,507	60,063	71,228	38,834
Subtotal	4,739,121	4,841,945	5,068,294	5,035,900
GENERAL GOVERNMENT:				
Services and Supplies	2,490	5,600	5,600	5,600
Capital Outlay	-	-	-	-
Subtotal	2,490	5,600	5,600	5,600
JUDICIAL:				
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
PUBLIC SAFETY:				
Services and Supplies	950,140	9,000	-	-
Capital Outlay	2,325,420	9,531,513	-	-
Subtotal	3,275,560	9,540,513	-	-
PUBLIC WORKS:				
Services and Supplies	-	-	-	32,394
Capital Outlay	-	-	-	-
Subtotal	-	-	-	32,394
WELFARE				
Capital Outlay	79,940	-	-	-
Subtotal	79,940	-	-	-
CULTURE AND RECREATION:				
Services and Supplies	40,526	-	-	-
Capital Outlay	362,528	13,427	-	-
Subtotal	403,054	13,427	-	-
DEBT SERVICE:				
Service Fees	323,960	-	-	-
Bond Issuance Costs	-	-	-	-
Subtotal	323,960	-	-	-
Subtotal Expenditures	8,824,125	14,401,485	5,073,894	5,073,894
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Regional Permits Capital Fund	-	-	-	-
Roads Special Revenue Fund	1,890,000	1,890,000	1,950,000	1,950,000
Debt Service Fund	194,073	-	-	-
Subtotal Other Uses	2,084,073	1,890,000	1,950,000	1,950,000
ENDING FUND BALANCE	9,692,393	101,026	118,654	173,926
TOTAL COMMITMENTS AND FUND BALANCE	20,600,591	16,392,511	7,142,548	7,197,820

WASHOE COUNTY

(Local Government)

SCHEDULE B - 489
FUND - CAPITAL FACILITIES TAX

Page 40
Schedule B-13
1/13/2016

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
TAXES:				
Residential construction tax	309,578	275,515	323,175	323,175
Subtotal	309,578	275,515	323,175	323,175
INTERGOVERNMENTAL:				
Federal Grants	139,499	249,853	-	-
State and Local Grants	-	615,000	1,000,000	1,000,000
Subtotal	139,499	864,853	1,000,000	1,000,000
MISCELLANEOUS:				
Investment Earnings	259,488	345,451	384,034	384,034
Net Increase (decrease) in the fair value of investments	193,312	(367,695)	-	-
Contributions and Donations	714,000	646,124	-	-
Other	25,305	-	-	-
Subtotal	1,192,105	623,880	384,034	384,034
Subtotal Revenues	1,641,182	1,764,248	1,707,209	1,707,209
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	817,215	-	-	-
Capital Improvement Fund	-	-	-	-
Subtotal Other Uses	817,215	-	-	-
BEGINNING FUND BALANCE	20,236,184	20,813,108	10,948,210	10,948,210
TOTAL AVAILABLE RESOURCES	22,694,581	22,577,356	12,655,419	12,655,419

WASHOE COUNTY
(Local Government)

SCHEDULE B - 404
FUND - PARKS CAPITAL

Page 41
Schedule B-12
1/13/2016

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2018 FINAL APPROVED
EXPENDITURES				
CULTURE AND RECREATION FUNCTION				
Services and Supplies	895,457	1,655,057	293,731	851,531
Parks (9000) Capital Outlay				
District one	-	692,648	229,000	229,000
District two	557,490	739,740	100,000	100,000
District three	107,538	-	-	-
District four	-	-	824,800	824,800
Special Projects	98,503	3,097,630	772,540	772,540
Bond Projects	219,484	5,441,072	1,399,820	1,632,158
Subtotal	983,015	9,971,089	3,326,160	3,558,498
Debt Service				
Services Fees	3,000	3,000	3,000	3,000
Subtotal	3,000	3,000	3,000	3,000
Total Expenditures	1,881,472	11,629,146	3,622,891	4,413,029
OTHER USES:				
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	20,813,108	10,948,210	9,032,528	8,242,390
TOTAL COMMITMENTS AND FUND BALANCE	22,694,581	22,577,356	12,655,419	12,655,419

WASHOE COUNTY
(Local Government)

SCHEDULE B - 404
FUND - PARKS CAPITAL

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2018 FINAL APPROVED
REVENUE				
TAXES:				
Ad valorem (NRS 360.750(6))	-	-	-	-
Special Assessments	-	-	-	-
Subtotal	-	-	-	-
LICENSES AND PERMITS				
Business Licenses	-	-	-	-
Subtotal	-	-	-	-
INTERGOVERNMENTAL REVENUE				
Federal Grants	902,534	1,184,655	-	-
State Contributions	534,648	1,168,887	-	-
Local Contributions	-	750,000	-	-
Subtotal	1,437,182	3,103,542	-	-
CHARGES FOR SERVICES				
Zoning Fees	-	-	-	-
Subtotal	-	-	-	-
MISCELLANEOUS				
Investment Earnings	73,911	48,500	48,500	48,500
Net Increase (decrease) in the fair value of investments	68,412	(143,856)	-	-
Contributions and Donations	-	-	-	320,000
Other: Reimbursements	52,175	-	-	-
Subtotal	194,498	(95,356)	48,500	368,500
Subtotal Revenues	1,631,680	3,008,187	48,500	368,500
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	6,716,481	5,150,000	7,700,000	7,700,000
Regional Communications System	-	-	-	-
Child Protective Services	-	504,000	-	-
Other Restricted Revenue Fund	174,581	-	-	-
Roads Fund	-	-	-	-
Parks Capital Fund	-	-	-	-
Equipment Services Fund	-	-	-	-
Capital Facilities	-	-	-	-
Indigent Fund	-	675,539	-	367,200
Bond Premiums/ Discounts	-	-	-	-
Proceeds from Medium Term Debt	-	-	-	-
Proceeds from Long Term Debt	-	-	-	-
County Property Sales	-	2,896,000	-	-
Subtotal Other Sources	6,891,062	9,225,539	7,700,000	8,067,200
BEGINNING FUND BALANCE	4,791,898	8,070,808	10,604,577	10,604,577
TOTAL AVAILABLE RESOURCES	13,314,640	20,304,533	18,353,077	19,040,277

WASHOE COUNTY
(Local Government)

SCHEDULE B - 402
FUND - CAPITAL IMPROVEMENTS FUND

Page 43
Schedule B-12
1/13/2016

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2018 FINAL APPROVED
EXPENDITURES				
GENERAL GOVERNMENT FUNCTION:				
Salaries and Wages	-	-	144,685	144,685
Employee Benefits	-	-	63,010	63,010
Services and Supplies	877,520	530,010	2,341,688	383,632
Capital Outlay	737,328	1,429,071	2,288,123	3,055,931
Subtotal	1,614,848	1,959,082	4,837,506	3,647,258
JUDICIAL FUNCTION:				
Services and Supplies	1,847	-	883,300	41,665
Capital Outlay	582,810	14,269	820,000	1,243,300
Subtotal	584,657	14,269	1,703,300	1,284,965
PUBLIC SAFETY FUNCTION:				
Services and Supplies	66,198	5,100	1,549,800	62,490
Capital Outlay	1,221,791	1,630,236	1,440,000	2,689,800
Subtotal	1,287,989	1,635,336	2,989,800	2,752,290
PUBLIC WORKS FUNCTION:				
Services and Supplies	565,295	79,052	3,703,285	145,164
Capital Outlay	919,098	4,447,853	875,000	3,478,285
Subtotal	1,484,392	4,526,904	4,578,285	3,623,449
HEALTH				
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
WELFARE				
Services and Supplies	-	-	90,800	20,400
Capital Outlay	-	1,179,539	774,539	588,000
Subtotal	-	1,179,539	865,339	608,400
CULTURE AND RECREATION FUNCTION:				
Services and Supplies	62,768	-	150,000	55,250
Capital Outlay	209,178	384,826	800,000	1,505,000
Subtotal	271,946	384,826	950,000	1,560,250
DEBT SERVICE:				
Debt Service Fees (incl Bond issuance costs)	-	-	-	-
Subtotal	-	-	-	-
Subtotal Expenditures	5,243,833	9,699,956	15,924,230	13,476,612
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Regional Permits Capital Fund				
Parks Capital Fund				
SAD Debt Fund				
Subtotal Other Uses	-	-	-	-
ENDING FUND BALANCE	8,070,808	10,604,577	2,428,847	5,563,665
TOTAL COMMITMENTS AND FUND BALANCE	13,314,640	20,304,533	18,353,077	19,040,277

WASHOE COUNTY
(Local Government)

RESOURCES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) (4) BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
INTERGOVERNMENTAL REVENUE				
Local Government Contributions	210,704	-	-	-
Subtotal	210,704	-	-	-
MISCELLANEOUS				
Interest Earnings	12,539	13,500	13,500	13,500
Net Increase (decrease) in the fair value of investments	8,275	(21,027)	-	-
Reimbursements	-	-	-	-
Subtotal	20,814	(7,527)	13,500	13,500
Subtotal Revenues	231,518	(7,527)	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	1,163,128	1,086,279	905,291	905,291
TOTAL AVAILABLE RESOURCES	1,394,646	1,078,752	918,791	918,791

WASHOE COUNTY
(Local Government)

SCHEDULE B - 430
FUND - REGIONAL PERMITS CAPITAL FUND

Page 45
Schedule B-12
1/13/2016

EXPENDITURES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Services and Supplies	308,367	173,461	27,000	27,000
Capital Outlay	-	-	-	-
Subtotal	308,367	173,461	27,000	27,000
Subtotal Expenditures	308,367	173,461	27,000	27,000
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)	-	-	-	-
Subtotal Other Uses	-	-	-	-
TOTAL ENDING FUND BALANCE	1,086,279	905,291	891,791	891,791
TOTAL COMMITMENTS AND FUND BALANCE	1,394,646	1,078,752	918,791	918,791

WASHOE COUNTY
(Local Government)

SCHEDULE B - 430
FUND - REGIONAL PERMITS CAPITAL FUND

Page 46
Schedule B-13
1/13/2016

RESOURCES	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	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	21,105,000	-	-	-
Bond Premium	2,783,603	-	-	-
Subtotal Other Financing Sources	23,888,603	-	-	-
Operating Transfers In (Schedule T)				
General Fund	5,181,589	5,598,494	5,051,451	5,051,451
Library Expansion Fund	215,838	219,110	216,675	216,675
Animal Services	-	-	-	-
Truckee River Flood Management	2,149,146	1,373,500	1,388,443	1,388,443
Other Special Revenue Fund	-	-	-	-
Capital Facilities Tax Fund	194,073	-	-	-
Child Protective Service Fund	400,000	400,000	400,000	400,000
Parks Capital Fund	-	-	-	-
Infrastructure Fund	-	-	-	-
Baseball Stadium	1,132,640	1,250,000	1,250,000	1,250,000
Subtotal Transfers	9,273,286	8,841,104	8,306,569	8,306,569
Subtotal Other Financing Sources	33,161,889	8,841,104	8,306,569	8,306,569
BEGINNING FUND BALANCE	1,640,636	1,229,865	1,231,163	1,231,163
TOTAL AVAILABLE RESOURCES	34,802,525	10,070,969	9,537,732	9,537,732

WASHOE COUNTY
(Local Government)

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

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

WASHOE COUNTY
(Local Government)

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

Page 48
Schedule C-16
1/13/2016

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

WASHOE COUNTY
(Local Government)

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

Page 49
Schedule C-17
1/13/2016

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

WASHOE COUNTY
 (Local Government)

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) BUDGET YEAR ENDING 6/30/2018	
			(3) TENTATIVE APPROVED	(4) FINAL APPROVED
EXPENDITURES AND RESERVES				
TYPE: SPECIAL ASSESSMENT				
Principal	592,232	301,267	292,977	292,977
Interest	240,754	226,867	202,799	202,799
Assessment Refunds	6	-	-	-
Other (Administrative Fees)	40,437	25,375	27,675	27,675
Subtotal	873,429	553,509	523,451	523,451
*TOTAL RESERVED AMOUNT (MEMO ONLY)	1,668,426	1,989,367	2,339,266	
GENERAL GOVERNMENT FUNCTION				
Salaries and Wages	-	-	-	-
Employee Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
OTHER FINANCING USES				
Operating Transfers Out (Schedule T)				
General Fund	-	-	-	-
Special Assessment Projects Fund	-	-	-	-
Subtotal Other Sources	-	-	-	-
ENDING FUND BALANCE	1,668,426	1,989,367	2,339,266	2,339,266
TOTAL COMMITMENTS AND FUND BALANCE	2,541,855	2,542,876	2,862,717	2,862,717

WASHOE COUNTY
(Local Government)

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

Page 52
Schedule C-16
1/13/2016

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

WASHOE COUNTY
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers & other funds & sources	3,097,793	3,300,000	3,300,000	3,300,000
Cash payments for personnel costs	(1,517,304)	(1,962,065)	(2,338,295)	(2,531,984)
Cash payments for services & supplies	(602,777)	(929,047)	(875,449)	(875,449)
a. Net cash provided (used) by operating activities	977,712	408,887	86,256	(107,433)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers from General Fund	-	-	-	-
Transfers from Equipment Services	-	-	-	-
b. Net cash provided (used) by noncapital 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	(179,815)	(160,000)	(160,000)	(160,000)
c. Net cash provided (used) by capital and related financing activities	(179,815)	(160,000)	(160,000)	(160,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	56,960	(26,850)	30,000	30,000
d. Net cash provided (used) by investing activities	56,960	(26,850)	30,000	30,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	854,857	222,037	(43,744)	(237,433)
CASH AND CASH EQUIVALENTS AT JULY 1	2,239,746	3,094,603	3,316,640	3,316,640
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	3,094,603	3,316,640	3,272,896	3,079,207

WASHOE COUNTY
(Local Government)

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

WASHOE COUNTY
(Local Government)

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2018	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	13,691,413	13,615,152	14,482,327	14,482,327
Cash received from services to other funds & agencies	149,310	34,262	5,542	5,542
Cash received from program loans	5,338	4,714	4,509	4,509
Other operating receipts	530,319	536,965	522,179	522,179
Cash payments for personnel costs	(2,408,623)	(2,858,892)	(3,374,211)	(3,469,890)
Cash payments for services & supplies	(5,101,009)	(5,313,531)	(8,813,765)	(8,826,228)
Cash payments for program loans	-	(24,751)	(20,000)	(20,000)
Cash refund of hookup fees	-	-	(100,000)	(100,000)
Cash Portion of dispsal of water utility operations	(9,678,076)	-	-	-
a. Net cash provided (used) by operating activities	(2,811,328)	5,993,919	2,706,581	2,598,439
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal grant	-	-	-	-
Transfer from Other Equipment Services	-	-	-	-
Transfer to General Fund	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM INVESTING ACTIVITIES				
Water & Sanitary Sewer Financial Assistance Loans	-	-	-	-
Investment earnings	1,639,832	(397,357)	1,044,284	1,044,284
c. Net cash provided (used) by investing activities	1,639,832	(397,357)	1,044,284	1,044,284
D. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Cash received from Federal Grants	-	-	-	-
Cash received from State Grants	-	-	-	-
Cash received from other agencies	-	-	-	-
Hookup fees/water rights dedications	3,775,921	3,800,000	3,750,000	3,750,000
Class Action Lawsuit Settlement Proceeds	11,269	-	-	-
Principal paid on financing	(2,237,892)	(2,259,843)	(2,316,299)	(2,316,299)
Interest paid on financing	(674,273)	(377,395)	(320,939)	(320,939)
Proceeds from insurance recovery for capital assets loss	(40,953)	-	-	-
Construction and Acquisitions	(16,325,234)	(3,866,233)	(12,427,000)	(12,452,000)
d. Net cash provided (used) by capital and related financing activities	(15,491,162)	(2,703,471)	(11,314,238)	(11,339,238)
TRANSFERS				
Transfer to General Fund	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(16,662,658)	2,893,091	(7,563,373)	(7,696,515)
CASH AND CASH EQUIVALENTS AT JULY 1	92,476,534	75,813,876	78,706,967	78,706,967
CASH AND CASH EQUIVALENTS AT JUNE 30	75,813,876	78,706,967	71,143,594	71,010,452

WASHOE COUNTY
(Local Government)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2016 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2016 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Culture and Recreation				
Golf Course	1,070,507	(1,114,531)	209,000	209,000
Other	303,497	40,000	40,000	40,000
Total Operating Revenue	1,374,004	(1,074,531)	249,000	249,000
OPERATING EXPENSES				
Golf Courses				
Salaries and Wages	226,661	97,133	19,278	19,278
Employee Benefits	97,858	27,621	8,622	8,622
Services and Supplies	468,043	307,665	165,095	165,095
Depreciation/amortization	220,773	220,777	208,400	208,400
Total Operating Expense	1,013,335	653,196	401,395	401,395
Operating Income or (Loss)	360,669	(1,727,727)	(152,395)	(152,395)
NONOPERATING REVENUE				
Investment earnings	11,068	11,600	11,600	11,600
Net increase (decrease) on fair value of investments	7,437	(15,067)	-	-
Gain (loss) on asset disposition	-	-	-	-
Miscellaneous	(680)	(890)	(1,300)	(1,300)
Total Nonoperating Revenues	17,825	(4,357)	10,300	10,300
NONOPERATING EXPENSE				
Interest Costs	-	-	-	-
Interest/Bond issuance costs	-	-	-	-
Decrease Fair Value Assets	-	-	-	-
Loss on early extinguishment of debt	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	378,494	(1,732,084)	(142,095)	(142,095)
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)	378,494	(1,732,084)	(142,095)	(142,095)

WASHOE COUNTY
(Local Government)

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

Page 57
Schedule F-1
1/13/2016

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2018 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers & other sources	652,905	109,256	249,000	249,000
Cash payments for personnel costs	(327,038)	(124,754)	(27,900)	(27,900)
Cash payments for services & supplies	(460,667)	(307,665)	(165,095)	(165,095)
a. Net cash provided (used) by operating activities	(134,800)	(323,163)	56,005	56,005
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
General Fund	-	-	-	-
Equipment Services	-	-	-	-
Miscellaneous Receipts	-	(890)	(1,300)	(1,300)
b. Net cash provided (used) by noncapital financing activities	-	(890)	(1,300)	(1,300)
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	-	-	-	-
Disposition of capital assets	-	-	-	-
Acquisition of fixed assets	-	-	-	(100,000)
c. Net cash provided (used) by capital and related financing activities	-	-	-	(100,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	18,352	(3,467)	11,600	11,600
d. Net cash provided (used) by investing activities	18,352	(3,467)	11,600	11,600
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(116,448)	(327,520)	66,305	(33,695)
CASH AND CASH EQUIVALENTS AT JULY 1	926,663	810,215	482,695	482,695
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	810,215	482,695	549,000	449,000

WASHOE COUNTY
(Local Government)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	47,981,523	52,002,091	52,004,050	52,004,050
Miscellaneous	1,872,491	1,502,433	2,000,000	2,000,000
Total Operating Revenue	49,854,014	53,504,524	54,004,050	54,004,050
OPERATING EXPENSES				
General Government Function:				
Health Benefit				
Salaries and Wages	267,292	249,867	309,525	309,525
Employee Benefits	117,532	141,252	167,030	167,030
Services and Supplies	50,867,416	51,870,580	53,025,549	53,025,549
Depreciation				
Total Operating Expense	51,252,240	52,261,699	53,502,104	53,502,104
Operating Income or (Loss)	(1,398,226)	1,242,825	501,946	501,946
NONOPERATING REVENUE				
Investment earnings	70,257	76,672	90,000	90,000
Net increase (decrease) in the fair value of invest	41,643	(126,069)		
Other non operating revenue	22,289			
Federal Grant	261,042	407,132	265,000	265,000
Total Nonoperating Revenues	395,231	357,735	355,000	355,000
NONOPERATING EXPENSE				
Loss on asset disposition	-	-	-	-
Investment Pool Allocation	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(1,002,995)	1,600,560	856,946	856,946
Operating Transfers (Schedule T)				
General Fund - In	-	-	-	-
General Fund - Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	(1,002,995)	1,600,560	856,946	856,946

WASHOE COUNTY
(Local Government)

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018		
			TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM OPERATING ACTIVITIES					
Cash received from customers	21,797,370	23,527,191	24,085,750	24,085,750	24,085,750
Cash received from other funds	24,577,914	29,977,333	29,918,300	29,918,300	29,918,300
Cash received from others	1,894,780	-	-	-	-
Cash payments for personnel costs	(400,547)	(388,119)	(473,555)	(473,555)	(473,555)
Cash payments for services & supplies	(51,433,824)	(51,767,580)	(52,922,549)	(52,922,549)	(52,922,549)
a. Net cash provided (used) by operating activities	(3,564,307)	1,348,825	607,946	607,946	607,946
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES					
Federal Grant	261,042	407,132	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	261,042	407,132	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	121,151	(49,397)	90,000	90,000	90,000
d. Net cash provided (used) by investing activities	121,151	(49,397)	90,000	90,000	90,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(3,182,114)	1,706,560	962,946	962,946	962,946
CASH AND CASH EQUIVALENTS AT JULY 1	7,363,482	4,181,368	5,887,928	5,887,928	5,887,928
Cumulative Effect of Change in Accounting Principle					
CASH AND CASH EQUIVALENTS AT JUNE 30	4,181,368	5,887,928	6,850,874	6,850,874	6,850,874

WASHOE COUNTY

(Local Government)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2016 TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2016 FINAL APPROVED
OPERATING REVENUE				
Charges for Services	7,187,442	6,789,875	6,789,875	6,789,875
Miscellaneous				
Subrogation recoveries	49,189	35,000	35,000	35,000
Other	103,463	15,000	15,000	15,000
Total Operating Revenue	7,340,094	6,839,875	6,839,875	6,839,875
OPERATING EXPENSES				
General Government Function:				
Salaries and Wages	235,753	307,674	338,352	338,352
Employee Benefits	99,135	164,317	184,548	184,548
Services and Supplies	7,236,469	7,745,316	7,837,227	7,837,227
Depreciation				
Total Operating Expense	7,571,357	8,217,307	8,360,127	8,360,127
Operating Income or (Loss)	(231,263)	(1,377,432)	(1,520,252)	(1,520,252)
NONOPERATING REVENUE				
Investment earnings	311,636	327,200	327,200	327,200
Net increase in the fair value of investments	248,580	(493,168)	-	-
Gain (loss) on asset disposition	-	-	-	-
Insurance Reimbursements - fixed asset loss	-	-	-	-
Total Nonoperating Revenues	560,216	(165,968)	327,200	327,200
NONOPERATING EXPENSE				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	328,953	(1,543,400)	(1,193,051)	(1,193,052)
Operating Transfers (Schedule T)				
General Fund - Out	-	-	-	-
Net Operating Transfers	-	-	-	-
NET INCOME (LOSS)	328,953	(1,543,400)	(1,193,051)	(1,193,052)

WASHOE COUNTY
(Local Government)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2018 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from other funds	7,187,442	6,789,875	6,789,875	6,789,875
Cash received from others	68,204	50,000	50,000	50,000
Cash payments for personnel costs	(329,816)	(469,991)	(520,900)	(520,900)
Cash payments for services & supplies	(5,139,575)	(5,945,316)	(6,037,227)	(6,037,227)
a. Net cash provided (used) by operating activities	1,786,255	424,568	281,748	281,748
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
General Fund - Out	-	-	-	-
Federal Grant	-	-	-	-
b. Net cash provided (used) by noncapital financing activities	-	-	-	-
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	560,216	(165,968)	327,200	327,200
d. Net cash provided (used) by investing activities	560,216	(165,968)	327,200	327,200
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,346,471	258,600	608,948	608,948
CASH AND CASH EQUIVALENTS AT JULY 1	27,827,531	30,174,002	30,432,602	30,432,602
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT JUNE 30	30,174,002	30,432,602	31,041,550	31,041,550

WASHOE COUNTY

(Local Government)

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	BUDGET YEAR ENDING 6/30/2018 FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Equipment Service Billings	7,598,402	7,825,041	8,434,016	8,434,016
Other	56,029	261,145	60,000	60,000
Total Operating Revenue	7,654,431	8,086,186	8,494,016	8,494,016
OPERATING EXPENSES				
General Government Function:				
Salaries and Wages	1,277,073	1,275,031	1,355,108	1,335,108
Employee Benefits	604,113	801,570	836,391	836,391
Services and Supplies	4,181,656	3,087,374	3,746,942	3,746,942
Depreciation	1,428,793	2,033,382	2,033,382	2,533,615
Total Operating Expense	7,491,635	7,197,357	7,971,823	8,452,056
Operating Income or (Loss)	162,796	888,829	522,193	41,960
NONOPERATING REVENUE				
Investment earnings	106,527	106,600	106,600	106,600
Gain on asset disposition	110,260	507,995	507,995	507,995
Other nonoperating revenue	-	-	-	-
Total Nonoperating Revenues	216,787	614,595	614,595	614,595
NONOPERATING EXPENSE				
Interest expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	379,583	1,503,424	1,136,788	656,555
CAPITAL CONTRIBUTIONS				
Contributions from other funds	196,637	-	-	-
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)	576,220	1,503,424	1,136,788	656,555

WASHOE COUNTY
(Local Government)

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

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 6/30/2018		
			TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM OPERATING ACTIVITIES					
Cash received from reimbursements					
Cash received from other funds	7,357,351	7,825,041	8,434,016	8,434,016	
Cash received from others	349,695	261,145	60,000	60,000	
Cash payments for personnel costs	(1,883,387)	(2,071,601)	(2,186,499)	(2,166,499)	
Cash payments for services & supplies	(3,835,713)	(2,783,618)	(3,443,118)	(3,443,118)	
a. Net cash provided (used) by operating activities	1,987,946	3,230,967	2,864,399	2,884,399	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES					
General Fund	-	-	-	-	
Capital Improvement Fund	-	-	-	-	
Golf Course	-	-	-	-	
Water Resources	-	-	-	-	
Building and Safety	-	-	-	-	
b. Net cash provided (used) by noncapital financing activities	-	-	-	-	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES					
Proceeds from asset disposition	117,271	507,995	507,995	507,995	
Proceeds from insurance recoveries	-	-	-	-	
Principal paid on financing	-	-	-	-	
Interest paid on financing	-	-	-	-	
Acquisition of fixed assets	(2,313,027)	(5,127,100)	(5,127,100)	(4,500,000)	
c. Net cash provided (used) by capital and related financing activities	(2,195,756)	(4,619,105)	(4,619,105)	(3,992,005)	
D. CASH FLOWS FROM INVESTING ACTIVITIES					
Investment earnings (no invest.earnings allocated to fund)					
Proceeds from assets held for sale					
Equipment Supply deposit received Equipment Supply deposit received					
Equipment Supply deposit paid Equipment Supply deposit paid					
d. Net cash provided (used) by investing activities	-	-	-	-	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(207,810)	(1,388,138)	(1,754,706)	(1,107,606)	
CASH AND CASH EQUIVALENTS AT JULY 1	2,827,767	2,619,957	1,231,819	1,231,819	
CASH AND CASH EQUIVALENTS AT JUNE 30	2,619,957	1,231,819	(522,887)	124,213	

WASHOE COUNTY
(Local Government)

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 07/01/2017	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2018		(10) PRINCIPAL PAYABLE	(11) TOTAL
								INTEREST PAYABLE			
FUND: Debt Service											
350 South Center Series 2004(455975)	2	14	11,900,000	12/2004	1/2018	3.75-5.0	640,000	25,600	640,000	665,600	
Incline Library Series 2004 (455970)	2	15	3,280,000	03/2004	3/2019	3.5-5.0	410,000	16,200	200,000	216,200	
Refund Building Bonds 2011B (455931)	2	15	12,565,000	08/2011	11/2026	4.18	9,195,000	388,467	760,000	1,128,467	
Truckee River Flood 2006 (450662)	2	30	21,000,000	5/2006	12/2035	2.527	16,529,341	259,452	566,216	825,668	
Parks Bonds Series 2006 (Ballardini)(455985)	2	24	25,305,000	10/2006	3/2030	4.0-5.0	3,560,000	153,169	0	153,169	
Baseball Stadium Sr Bonds Series 2008(450665)	4	20	18,500,000	2/2008	12/2027	3.0	14,113,800	412,542	724,800	1,137,342	
BB Stidm Subordinate Bonds Series2008(450667)	4	50	9,954,845	2/2008	12/2057	7.0	9,808,025	0	110,458	110,458	
Refunding Bonds 2012B (455951)	2	15	27,580,000	8/2012	3/2027	1.0-3.0	24,095,000	612,675	1,695,000	2,307,675	
Medical Examiner Building (450285)	2	20	12,000,000	8/2015	3/2035	2.0-5.0	11,520,000	370,108	490,000	860,108	
2016B Public Safety Refunding 2016 (450981)	2	20	9,800,000	3/2016	3/2033	3.21	9,800,000	332,256	0	332,256	
2016A Sales Tax Refunding 2016 (450661)	2	13	11,305,000	3/2016	12/2028	4.99	11,230,000	561,300	0	561,300	
TOTAL ALL DEBT SERVICE			163,189,845				110,901,166	3,111,769	5,186,474	8,298,243	

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
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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 07/01/2017	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2018		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Debt Service										
Parks & Library Refunding Bond 2011 A (450271)	1	15	17,360,000	7/2011	5/2026	4.2	11,485,000	482,370	1,075,000	1,557,370
Various Purpose Refunding Series2012A(450281)	1	18	18,090,000	8/2012	3/2030	3.0-4.0	15,880,000	529,000	970,000	1,499,000
TOTAL ALL DEBT SERVICE			35,450,000				27,365,000	1,011,370	2,045,000	3,056,370

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
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5 - Medium-term Financing

- 6 - Medium-term Financing - Lease Purchase
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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 07/01/2017	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2018		(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	4,682,793	160,851	250,698	411,549
S.A.D. #37-Spanish Springs Sewer Phase 1a	8	20	728,813	5/2007	5/2027	4.35	281,410	12,241	21,173	33,414
S.A.D. #39-Lightning W Water Supply	8	20	999,268	6/2009	5/2029	7.18	418,833	29,706	21,106	50,812
TOTAL ALL DEBT SERVICE			10,320,868				5,383,036	202,798	292,977	495,775

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

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

* - Type

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- 7 - Capital Leases
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- 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 07/01/2017	(9) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2018		(11) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND: Water Resources										
Sewer Refunding 2015	2	10	17,400,000	8/2015	7/2026	2.4	14,291,057	320,939	2,316,299	2,637,238
TOTAL ALL DEBT SERVICE			17,400,000				14,291,057	320,939	2,316,299	2,637,238

SCHEDULE C-1 - INDEBTEDNESS

Schedule of Existing Contracts
Budget Year 2017-2018

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

Total Number of Existing Contracts: 127

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Reason or need for contract:
1	Pictometry International Corp	8/20/11	6/30/18	208,278	-	Flights For GIS Software
2	Neopost Leasing Inc	8/11/15	8/11/18	310	287	Neopost Monthly Rental
3	American Bar Association	9/1/15	8/31/17	5,667	-	Project Improve Ed. Outcomes
4	Rhodes Law Offices Ltd	11/1/09	10/31/17	25,920	-	Legal Service WRWC/NNWPC
5	Charter Communications Holdings, LI	7/1/11	7/1/17	668	-	Cable Service Fee
6	Simplexgrinnell Lp	7/1/11	12/31/19	3,326	3,326	Elevator Service Contract
7	Burgarello Alarm Inc	10/14/11	10/14/17	115	-	Alarm Monitoring
8	Charter Communications Holdings, LI	6/8/13	6/8/18	7,560	-	Data Center
9	Powercomm Solutions Inc	6/3/13	10/31/17	43	-	Intrusion Alarm
10	United Site Services Of Nv Inc	10/1/13	9/30/17	573	-	Toilet Rental
11	601 W Moana Lic	1/1/14	8/31/18	1,349	33,732	Property Lease
12	Qual Econ Usa Inc	1/1/14	12/31/17	1,989	-	Janitorial Service
13	Enterprise Fleet Management Inc	8/1/14	8/31/17	5,297	-	Vehicle Lease
14	Thatcher Co Of Nevada	3/25/14	6/30/18	16,268	-	Bulk Chemical
15	Enterprise Fleet Management Inc	7/1/14	6/30/18	4,375	-	Vehicle Lease
16	Burgarello Alarm Inc	11/1/14	10/31/17	56	-	Alarm Monitoring
17	West Group	1/1/15	12/31/18	5,331	5,331	Research Service
18	Enterprise Fleet Management Inc	3/1/15	2/28/18	291	-	Vehicle Lease
19	SPB Utility Services Inc	1/1/15	12/31/19	50,645	50,647	Sewer Treatment
20	SPB Utility Services Inc	1/1/15	12/31/19	39,212	980,291	Sewer Treatment
21	West Group	1/1/15	12/31/17	31	-	Research Service
22	Qual Econ Usa Inc	1/1/15	12/31/18	5,707	78,437	Janitorial Service
23	Puliz Moving & Storage	3/1/15	2/28/18	2,153	-	Document Shredding Service
24	AT & T	10/24/14	10/23/18	8,549	8,549	100M For 1001 E 9Th Street
25	Bode Technology Group Inc	3/10/15	3/9/18	16,111	-	DNA Sample Processing
26	Arrascada, Betsabeth	7/1/15	6/30/18	3,385	-	Hispanic Interpreter
27	Kone Inc	7/1/15	10/1/17	9,474	-	Elevator Maintenance
28	Washoe Legal Services	7/1/15	6/30/18	13,547	-	Inmate Civil Legal Services
29	Standard Insurance Co.	7/1/15	6/30/18	986	-	Life Insurance
30	Mersey Springs 152 Partners Lic	7/1/15	6/30/20	5,552	138,801	Property Lease
31	National Medical Services Inc	7/1/15	6/30/20	10,809	10,808	Toxicology Testing
32	Washoe Legal Services	7/1/15	6/30/18	52,157	-	Child Advocacy Svcs.
33	Proquest Information And Learning	11/1/15	10/31/18	960	960	Ancestry.Com Search Software
34	Sierra Association Of Foster	9/1/15	7/31/17	13,277	-	Tutor/Mentor
35	National Council Of Juvenile &	9/1/15	7/31/17	23,438	-	Program Evaluation Services
36	Alpine Helicopter Service Inc	7/1/16	9/1/17	12,626	-	Mosquito Abatement
37	DCG Management, Inc.	11/1/15	8/31/17	1,751	-	Parking Lease
38	Castle Foods	9/1/15	8/31/17	1,933	-	Cold Food Storage

Schedule of Existing Contracts
Budget Year 2017-2018

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

Total Number of Existing Contracts: 127

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Reason or need for contract:
39	Patagonia Health Inc	10/22/15	10/21/20	1,946	1,946	Software Management Fee
40	Qual Econ Usa Inc	10/13/15	10/13/17	88,477	-	Janitorial Service
41	Northwestern Mutual Life Ins	12/1/15	12/31/18	3,403	3,403	Warehouse Lease
42	Alpha Analytical Inc	2/9/16	2/9/18	107,515	-	Analytical Services
43	Ilookabout (Us) Inc	4/6/16	4/5/19	36,096	36,096	Geoview Port Software
44	Hot Spot Broadband Inc.	5/1/16	5/31/19	766	766	Internet Service
45	Wood Rodgers Inc	5/23/13	6/30/19	3,199	3,198	Monitoring Remediation
46	Stantec Consulting Services Inc	4/1/15	9/30/17	14,300	-	Regional Effluent Mgmt Strategy
47	Zasio Enterprises, Inc.	5/16/16	5/15/21	384	384	Training
48	Diebold Incorporated	9/1/16	8/31/17	83	-	Maintenance Agreement
49	Catholic Charities Of Northern Nv	1/1/16	12/30/17	50,485	-	Wandering Prevention Services
50	BCT Consulting Inc	8/1/16	8/1/17	9,667	-	License & Support
51	Sosutv Corp	7/1/16	9/30/17	1,246	-	Video Coverage Nhwpc
52	Morpho Trust Usa Inc	8/1/16	7/31/17	1,119	-	Livescan Annual Maintenance
53	Stantec Consulting Services Inc	7/1/16	12/31/17	72,088	-	Ozone-Bac Pilot Study
54	Village At Arrow Creek Parkway 2 LI	8/9/16	7/15/17	26,910	-	Effluent Pipeline Extension
55	Children'S Aid Soc Of The Dist Of	7/1/16	8/30/17	490	-	Supervision Of Child In Canada
56	Catholic Charities Of Northern Nv	11/1/16	10/31/17	3,802	-	Northern Nevada Food Bank Food
57	Sectran Security, Llc	11/2/16	10/31/17	518	-	Armored Transport
58	Esi Acquisition Inc	12/1/16	11/30/17	11,983	-	Webeoc Software Support Renewal
59	Hansford Economic Consulting	11/21/16	9/30/17	79	-	Costs And Financing Chapt. Revisions
60	Stantec Consulting Services Inc	11/3/16	9/30/17	18,155	-	RWMP Updating
61	Carson Pump Div Of Robertson Eng	11/29/16	9/30/17	5,740	-	Preventative Maint. STMWRF & Fieldcreek
62	Volunteers Of America	8/1/16	7/31/17	28,447	-	Rental Assistance Continuum Care
63	Parkson Corporation	11/16/16	9/30/17	101,142	-	Engineering STMWRF Ecowash Filter
64	Rasner, Rachael	11/1/16	6/30/18	13,846	-	Forensic Exams
65	Sierra Mountain Behavioral	10/1/16	9/30/17	3,304	-	Case Compliance Review
66	Bookmark Events And Promos, Llc	12/1/16	9/30/17	2,625	-	Certified Meeting Planner
67	Tahoe Resource Conservation Dist	1/1/17	12/31/18	21,040	21,040	Stormwater Compliance Monitoring
68	Freedom Home Health Llc	11/1/16	10/30/17	38,131	-	Homemaker Services
69	Reyman Brothers Construction	4/12/16	9/30/17	56,721	-	Design Engineering STMWRF
70	Hometown Health Plan Inc	1/1/17	12/31/17	10,535,769	-	HMO Insurance
71	Manpower Temporary Services	1/17/17	7/31/17	4,237	-	Temporary Employment
72	Pohli, Phd., Greg	1/23/17	9/30/17	459	-	Update Groundwater Model Of LV-GV Basin
73	Kps/3	1/12/17	9/30/17	41,275	-	Advertising
74	Broadbent & Associates Inc	1/18/17	9/30/18	28,004	28,004	Support for CTMRD GRNP Program
75	Professional Pipe Services	1/25/17	9/30/17	12,480	-	Inspection River Oaks Sewer Main
76	Garden Shop Nursery Landscaping	2/13/17	12/15/17	13,663	-	Playground Repair

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

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

Total Number of Existing Contracts: 127

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Reason or need for contract:
77	R & R Partners, Inc.	2/15/17	1/15/18	1,050	-	Public Affairs Services
78	Futurity IT, Inc.	1/26/17	8/31/18	5,839	5,838	PDA Tool And Statewide Training
79	Children'S Cabinet Inc	12/1/16	11/30/17	163,673	-	DRU Case Management Svcs
80	CDM Smith Inc	3/6/17	12/31/17	44,888	-	Investigation:Deficiencies Mill WTP PTA
81	Artistic Fence Co Inc	3/1/17	7/31/17	16,796	-	Fencing Installation
82	Prater Way Storage, Llc	3/1/17	11/30/17	1,343	-	Storage Unit
83	Xylem Water Solutions Usa, Inc.	3/1/17	9/30/18	47,794	47,796	Leopold Ox Pilot System
84	Specialty Health Mco, Inc	7/1/13	6/30/19	115	115	Self Funded Insurance
85	Board Of Regents/Desert Research	7/1/13	9/30/17	6,842	-	Washoe ET Program
86	Simplexgrinnell Lp	11/1/13	10/31/17	300	-	Elevator Service Contract
87	Granicus, Inc.	4/1/15	9/30/17	6,450	-	Software Contract
88	Hot Spot Broadband Inc.	5/25/16	5/24/19	312	7,788	Internet Service
89	Divdat	7/1/16	6/30/19	3,306	3,305	Production And Mailing Service
90	Korn Ferry Hay Group, Inc	5/1/16	12/31/17	31,173	-	Position Evaluation
91	West Group	7/1/16	12/31/18	8,883	8,884	Research Service
92	Renown Regional Medical Ctr	7/1/16	6/30/19	240	240	Medical Consultant
93	West Group	7/1/16	6/30/19	816	6,798	Research Service
94	Alert Security Asset Protection	7/1/16	6/30/19	1,932	1,932	Security Services
95	West Group	9/1/16	3/1/20	453	7,338	Research Service
96	International Chemtex Corporation	7/1/16	6/30/19	4,629	4,630	Janitorial Service
97	Catholic Charities Of Northern Nv	7/1/16	9/30/17	15,000	-	Case Management Services
98	Propark America West	7/1/16	7/31/19	3,891	3,892	Parking Lease
99	Fleet Solutions, Llc	10/1/16	9/29/17	1,572	-	Vehicle Monitoring
100	Board Of Regents/Desert Research	9/29/16	9/30/17	23,635	-	Precipitation"Can"Gauge Monitoring
101	Song Properties Llc	8/9/16	6/30/19	3,120	78,000	Property Lease
102	Smith, Maisha	8/1/16	6/30/18	11,591	-	Nurse Services
103	Truckee Meadows Reg Plan Agency	7/1/16	9/30/17	4,730	-	Documentation Minuted
104	Reno, City Of	7/1/16	9/30/17	15,132	-	Web Hosting
105	Board Of Regents, Nshs, Obo Unr	7/1/16	9/30/17	97,467	-	Advanced Water Treatment Demo.
106	Pitney Bowes Inc.	7/1/16	11/20/17	829	-	Mail Meter Lease
107	Pitney Bowes Inc.	7/1/16	11/30/17	99	-	Mail Meter Lease
108	Qual Econ Usa Inc	10/1/16	9/30/19	1,423	35,580	Janitorial Service
109	West Group	1/1/17	12/31/17	3,727	-	Research Service
110	AT & T Nevada	11/4/16	11/3/19	16,764	16,764	Communication Service
111	Puliz Moving & Storage	1/31/17	1/31/18	337	-	Shredding Service
112	Bibliotheca, Llc	2/1/17	1/31/22	2,398	-	RFID Software
113	My Next Career Path Staffing Llc	2/3/17	6/30/18	886	-	Program Assistant Temp
114	Qual Econ Usa Inc	12/1/16	11/30/18	2,585	2,586	Janitorial Service

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

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

Total Number of Existing Contracts: 127

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

