



WASHOE COUNTY

BUDGET OVERVIEW FY2015-16

The Washoe County Board of Commissioners adopted a \$593.91 million budget for fiscal year FY2015-16.

The Washoe County budget provides funding for 24 County departments, including eight elected offices, the Washoe County Health District, Juvenile Services, District Courts and the Justice Courts.

OVERALL

21 Governmental Funds & 6 Proprietary Funds
Washoe County FY2015-16 Budget:
\$593,909,997

\$315,290,329 – General Fund
\$194,433,325 – Special Revenue Funds
\$84,186,343 – Proprietary Funds

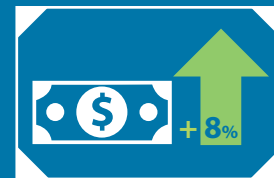
Full Time Equivalent Employees

- 2,554
- Increase 60 positions for FY2015-16

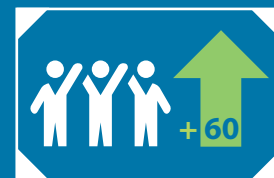
Ending Fund Balance

- 8.3%

Fund Balance



Employee Growth



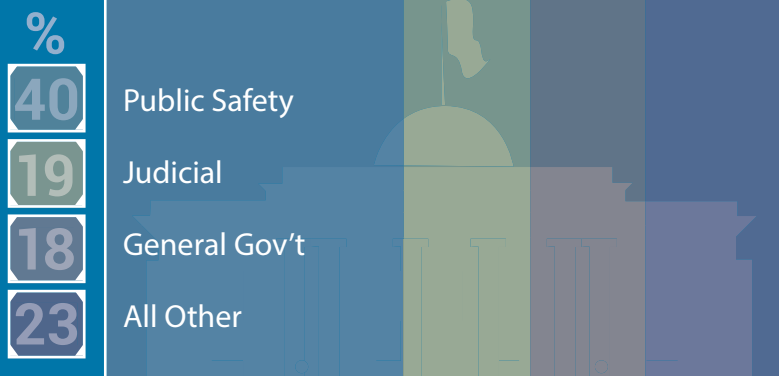
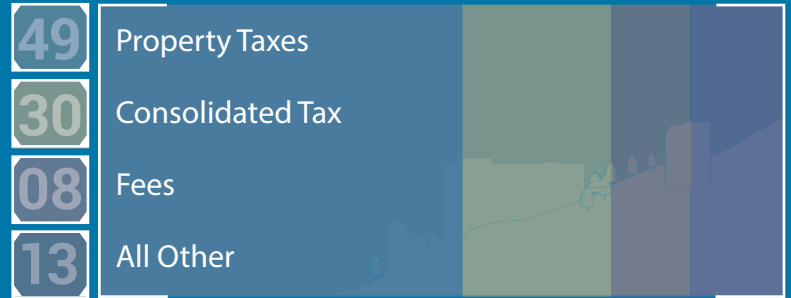
Washoe County will continue to maintain a strong and healthy fund balance for FY2015-16 and is committed to providing quality customer service for its residents while responding to and facilitating new development in the region. The County has reduced its debt burden over the last seven years and has maintained the highest bond rating in Northern Nevada.

GENERAL FUND

The General Fund is the primary operating fund of the County government. This fund accounts for all financial resources and liabilities of the County, except those required to be accounted for in other funds by special regulations, restrictions or limitations.



% REVENUES

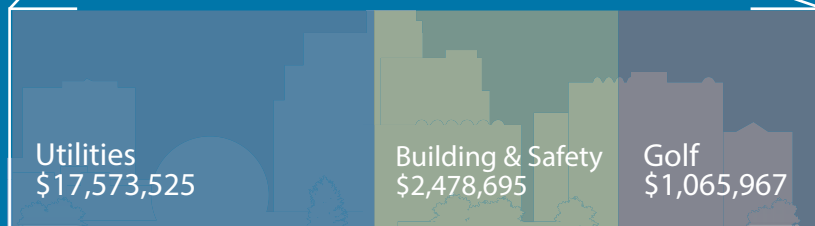
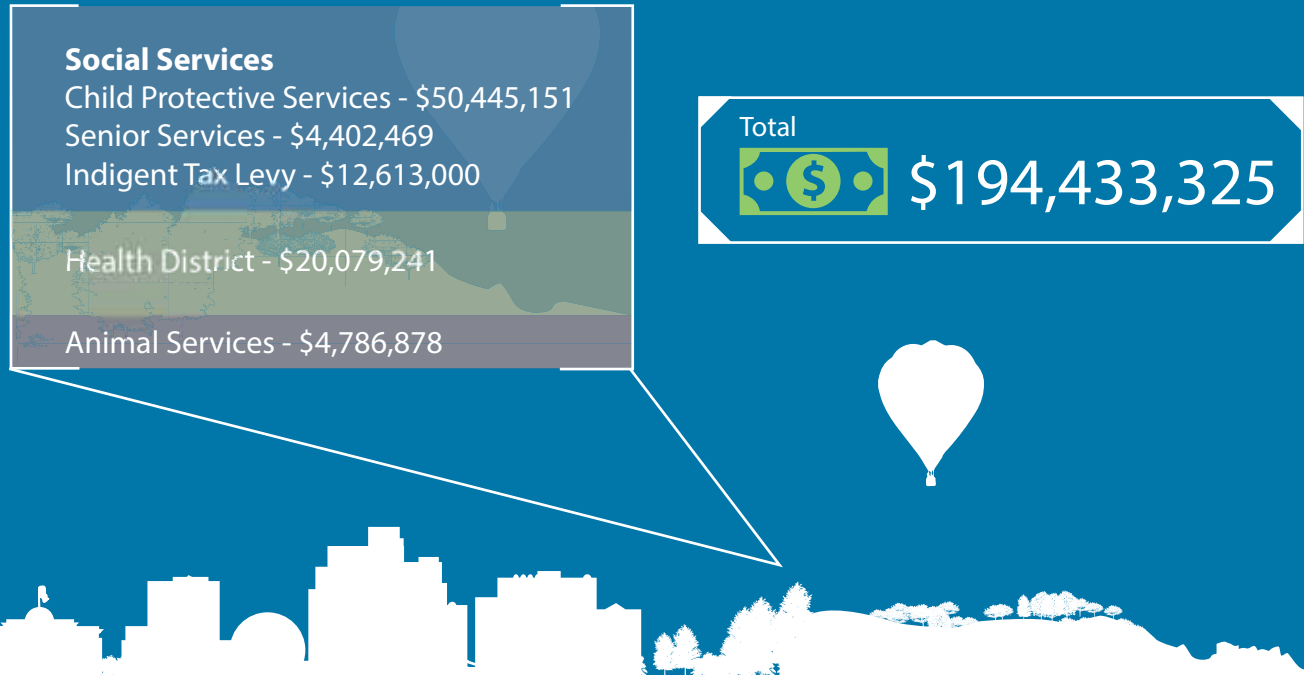


FUNCTIONAL EXPENDITURES

The General Fund encompasses operations such as public safety, judicial functions such as District and Justice Courts, District Attorney, public defense, general government and finance functions, library services, parks and recreation, and many other functions.

SPECIAL REVENUE

Special Revenue Funds are used to track specific revenue sources that are legally restricted for specific purposes such as property tax overrides or federal or state programs. Some of the County's most important functions are paid for by Special Revenue Funds.



ENTERPRISE FUNDS

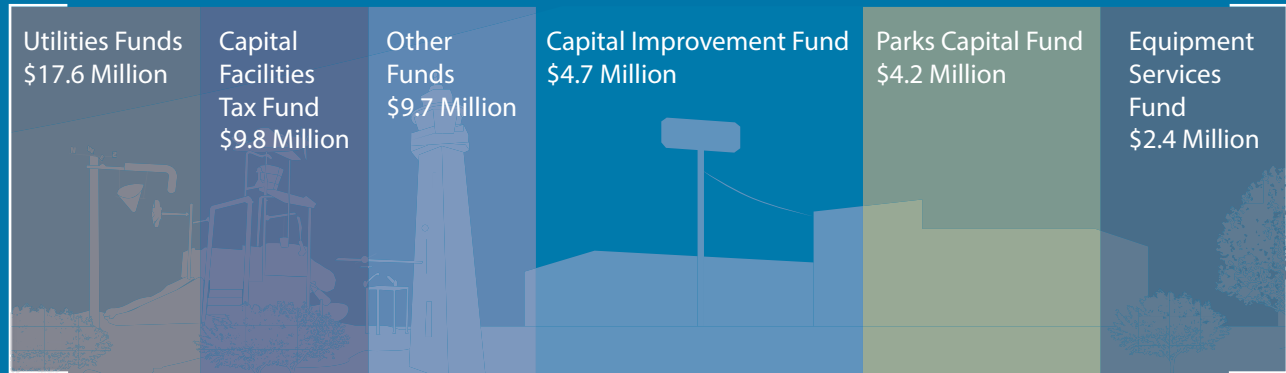
Enterprise Funds help keep track of operations that are financed and managed in a manner similar to private business.

Washoe County owns and operates Sierra Sage and Washoe Golf courses.

Washoe County Utilities is comprised of sewer, storm water and reclaimed water management services. Washoe County merged its water utility with Truckee Meadows Water Authority on January 1, 2015.

CAPITAL IMPROVEMENT PLAN

The Capital Improvement Plan (CIP) is a five year plan to maintain the County's existing infrastructure and buildings. The CIP is also used to help purchase new facilities, fund road projects, public safety and regional communications projects, just to name a few. Any project over \$100,000 is budgeted in the CIP.



BUDGET CONCLUSION / STRATEGY

Washoe County will continue to maintain a strong and healthy fund balance for FY2015-16 and is committed to providing quality customer service for its residents while responding to and facilitating new development in the region. The County continues to lead Northern Nevada with the highest bond rating at AA/Aa and the FY2015-16 budget reflects a reasonable but conservative approach to address current years goals addressed by the Board of County Commission in its overall FY2016-18 Strategic Plan.

County Manager John Slaughter stated the budget reflects his message of cautious optimism. "This budget provides the County with the resources needed to impact citizens in a positive way every day and remain financially prudent."

To learn more about the Washoe County budget, visit www.washoecounty.us/budget.